

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

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

|  | <b>1997</b>   | <b>1998</b>  | <b>1999</b>  | <b>2000</b>  | <b>2001</b>  |              |
|--|---|--------------|--------------|--------------|--------------|--------------|
| <b>Data Entered by EPA</b>                               |   |              |              |              |              |              |
| <b>Federal Grants (Dollars)</b>                          |   |              |              |              |              |              |
| 1  | Date of Last Award in the Year                        | 9/30/1997    | 9/24/1998    | 5/12/1999    | 4/19/2000    | 1/29/2001    |
| 2  | Total Annual Federal Grants                           | \$24,142,768 | \$19,194,932 | \$14,563,600 | \$15,135,800 | \$15,198,400 |
| 3  | *Cumulative Federal Grants                            | \$24,142,768 | \$43,337,700 | \$57,901,300 | \$73,037,100 | \$88,235,500 |
| <b>Transfer of Federal Funds Between DWSRF and CWSRF</b> |   |              |              |              |              |              |
| 4  | Amount of Federal Funds Transferred into DWSRF Fund   | \$0          | \$0          | \$0          | \$0          | \$0          |
| 5  | Amount of Federal Funds Transferred out of DWSRF Fund | \$0          | \$0          | \$0          | \$0          | \$0          |
| 6  | *Net Transfer into/(out of) DWSRF                     | \$0          | \$0          | \$0          | \$0          | \$0          |
| 7  | *Cumulative Net Transfer into/(out of) DWSRF          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>Quarterly Outlays (Dollars)</b>                       |   |              |              |              |              |              |
| 8  | First Quarter Outlays                                 | \$0          | \$0          | \$2,775,854  | \$1,116,356  | \$5,571,848  |
| 9  | Second Quarter Outlays                                | \$0          | \$126,487    | \$2,393,994  | \$4,146,789  | \$4,521,205  |
| 10   | Third Quarter Outlays                                 | \$0          | \$4,324,790  | \$351,188    | \$1,206,173  | \$4,687,428  |
| 11   | Fourth Quarter Outlays                                | \$0          | \$445,907    | \$1,227,823  | \$2,189,920  | \$5,342,731  |
| 12   | *Total Annual Outlays                                 | \$0          | \$4,897,184  | \$6,748,859  | \$8,659,238  | \$20,123,212 |
| 13   | *Cumulative Outlays                                   | \$0          | \$4,897,184  | \$11,646,043 | \$20,305,281 | \$40,428,493 |

\* Calculated values.

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

**Federal and State Investment**

|  |   | For Federal Fiscal Year Ending September 30 of: |               |               |               |               |               |
|--|---|---|---------------|---------------|---------------|---------------|---------------|
|  |   | 2002  | 2003          | 2004          | 2005          | 2006          | 2007          |
| <b>Data Entered by EPA</b>                               |   |   |               |               |               |               |               |
| <b>Federal Grants (Dollars)</b>                          |   |   |               |               |               |               |               |
| 1  | Date of Last Award in the Year                        | 5/22/2002                                       | 5/13/2003     | 7/21/2004     | 6/29/2005     | 7/19/2006     | -             |
| 2  | Total Annual Federal Grants                           | \$11,127,600                                    | \$11,060,700  | \$11,473,900  | \$11,449,600  | \$7,963,000   | \$0           |
| 3  | *Cumulative Federal Grants                            | \$99,363,100                                    | \$110,423,800 | \$121,897,700 | \$133,347,300 | \$141,310,300 | \$141,310,300 |
| <b>Transfer of Federal Funds Between DWSRF and CWSRF</b> |   |   |               |               |               |               |               |
| 4  | Amount of Federal Funds Transferred into DWSRF Fund   | \$0   | \$0           | \$0           | \$0           | \$0           | \$0           |
| 5  | Amount of Federal Funds Transferred out of DWSRF Fund | \$0   | \$0           | \$0           | \$0           | \$0           | \$0           |
| 6  | *Net Transfer into/(out of) DWSRF                     | \$0   | \$0           | \$0           | \$0           | \$0           | \$0           |
| 7  | *Cumulative Net Transfer into/(out of) DWSRF          | \$0   | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Quarterly Outlays (Dollars)</b>                       |   |   |               |               |               |               |               |
| 8  | First Quarter Outlays                                 | \$5,758,484                                     | \$5,571,576   | \$4,137,624   | \$2,953,597   | \$3,177,773   | \$1,873,816   |
| 9  | Second Quarter Outlays                                | \$6,980,437                                     | \$4,039,718   | \$5,015,796   | \$2,272,658   | \$3,193,136   | \$2,764,524   |
| 10   | Third Quarter Outlays                                 | \$6,460,983                                     | \$4,498,727   | \$4,105,155   | \$2,584,745   | \$3,518,938   | \$4,387,753   |
| 11   | Fourth Quarter Outlays                                | \$4,700,741                                     | \$6,072,583   | \$3,180,644   | \$2,002,049   | \$3,527,344   | \$2,751,271   |
| 12   | *Total Annual Outlays                                 | \$23,900,645                                    | \$20,182,604  | \$16,439,219  | \$9,813,049   | \$13,417,191  | \$11,777,364  |
| 13   | *Cumulative Outlays                                   | \$64,329,138                                    | \$84,511,742  | \$100,950,961 | \$110,764,010 | \$124,181,201 | \$135,958,565 |

\* Calculated values.

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

**Federal and State Investment**

|   |  | <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>DWSRF Fund Investment Summary (Calculated Values)</b>                  |  |  |               |               |               |               |
| 14  | *Annual Capitalization Grants  | \$0  | \$29,442,400  | \$28,458,900  | \$15,135,800  | \$15,198,400  |
| 15  | *Cumulative Capitalization Grants  | \$0  | \$29,442,400  | \$57,901,300  | \$73,037,100  | \$88,235,500  |
| <b>Adjustments to the DWSRF Fund</b>                                      |  |  |               |               |               |               |
| 16  | *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)     | \$0  | \$0           | \$0           | \$0           | \$0           |
| 17  | *Annual Amount (Awarded) for Set-Asides (from line 111)                          | \$0  | (\$6,477,328) | (\$4,631,841) | (\$1,291,840) | (\$1,745,129) |
| 18  | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)      | \$0  | \$0           | \$0           | \$0           | \$0           |
| 19  | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides          | \$0  | \$22,965,072  | \$23,827,059  | \$13,843,960  | \$13,453,271  |
| 20  | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides      | \$0  | \$22,965,072  | \$46,792,131  | \$60,636,091  | \$74,089,362  |
| 21  | *Annual State Contributions  | \$0  | \$0           | \$2,000,000   | \$1,827,353   | \$3,654,334   |
| 22  | *Cumulative State Contributions  | \$0  | \$0           | \$2,000,000   | \$3,827,353   | \$7,481,687   |
| 23  | *Annual Net Investments for the DWSRF Fund                                       | \$0  | \$22,965,072  | \$25,827,059  | \$15,671,313  | \$17,107,605  |
| 24  | *Cumulative Net Investments for the DWSRF Fund                                   | \$0  | \$22,965,072  | \$48,792,131  | \$64,463,444  | \$81,571,049  |
| 25  | *State Contributions as a % of Grants - Annual                                   | -  | 0%            | 7%            | 12%           | 24%           |
| 26  | *State Contributions as a % of Grants - Cumulative                               | -  | 0%            | 3%            | 5%            | 8%            |
| <b>Outlays (Dollars)</b>  |  |  |               |               |               |               |
| 27  | *Annual  | \$0  | \$4,451,277   | \$5,966,943   | \$7,697,141   | \$16,970,401  |
| 28  | *Cumulative  | \$0  | \$4,451,277   | \$10,418,220  | \$18,115,361  | \$35,085,762  |
| 28a   | *State Contributions as a % of Outlays - Annual                                  | -  | 0%            | 34%           | 24%           | 22%           |
| 28b   | *State Contributions as a % of Outlays - Cumulative                              | -  | 0%            | 19%           | 21%           | 21%           |
| <b>State Match Contributions Deposited (Dollars)</b>                      |  |  |               |               |               |               |
| 29  | Cash or Appropriations   | \$0  | \$0           | \$2,000,000   | \$1,827,353   | \$3,654,334   |
| 30  | Bonds Retired Outside the DWSRF Fund   | \$0  | \$0           | \$0           | \$0           | \$0           |
| 31  | Bonds Retired from the DWSRF Fund  | \$0  | \$0           | \$0           | \$0           | \$0           |
| 32  | Pre-existing Loans   | \$0  | \$0           | \$0           | \$0           | \$0           |
| 33  | Other Sources  | \$0  | \$0           | \$0           | \$0           | \$0           |
| 34  | *Total Annual Match Contributions  | \$0  | \$0           | \$2,000,000   | \$1,827,353   | \$3,654,334   |
| 35  | *Cumulative Match Contributions  | \$0  | \$0           | \$2,000,000   | \$3,827,353   | \$7,481,687   |
| <b>Additional Match for State Program Management Activities (Dollars)</b> |  |  |               |               |               |               |
| 36  | Credit for 1993 Funding Used   | \$0  | \$0           | \$0           | \$0           | \$0           |
| 37  | Cash Contributions Deposited   | \$0  | \$0           | \$0           | \$0           | \$0           |
| 38  | Contributions as In-Kind Services  | \$0  | \$588,848     | \$569,178     | \$239,902     | \$261,075     |
| 39  | *Total Annual Additional Contribution  | \$0  | \$588,848     | \$569,178     | \$239,902     | \$261,075     |
| 40  | *Cumulative Additional Contribution  | \$0  | \$588,848     | \$1,158,026   | \$1,397,928   | \$1,659,003   |
| <b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>      |  |  |               |               |               |               |
| 41  | *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund    | \$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           |
| 43  | *Total Annual Net Amount Transferred   | \$0  | \$0           | \$0           | \$0           | \$0           |
| 44  | *Cumulative Total Net Amount Transferred   | \$0  | \$0           | \$0           | \$0           | \$0           |

\* Calculated values.

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

**Federal and State Investment**

|   |  | <i>For the Reporting Year Ending June 30 of:</i> |               |               |               |               |               |
|---|--|--|---------------|---------------|---------------|---------------|---------------|
|   |  | 2002   | 2003          | 2004          | 2005          | 2006          | 2007          |
| <b>DWSRF Fund Investment Summary (Calculated Values)</b>                  |  |  |               |               |               |               |               |
| 14  | *Annual Capitalization Grants  | \$11,127,600                                     | \$11,060,700  | \$0           | \$22,923,500  | \$0           | \$7,963,000   |
| 15  | *Cumulative Capitalization Grants  | \$99,363,100                                     | \$110,423,800 | \$110,423,800 | \$133,347,300 | \$133,347,300 | \$141,310,300 |
| <b>Adjustments to the DWSRF Fund</b>                                      |  |  |               |               |               |               |               |
| 16  | *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)     | \$0  | \$1,000,000   | \$0           | \$0           | \$0           | \$0           |
| 17  | *Annual Amount (Awarded) for Set-Asides (from line 111)                          | (\$1,373,642)                                    | (\$1,881,913) | \$0           | (\$3,870,984) | (\$1,670,610) | \$0           |
| 18  | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)      | \$0  | \$2,886,953   | \$0           | \$0           | \$0           | \$0           |
| 19  | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides          | \$9,753,958                                      | \$13,065,740  | \$0           | \$19,052,516  | (\$1,670,610) | \$7,963,000   |
| 20  | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides      | \$83,843,320                                     | \$96,909,060  | \$96,909,060  | \$115,961,576 | \$114,290,966 | \$122,253,966 |
| 21  | *Annual State Contributions  | \$5,063,750                                      | \$3,663,565   | \$3,474,154   | \$2,945,605   | \$4,267,712   | \$4,079,994   |
| 22  | *Cumulative State Contributions  | \$12,545,437                                     | \$16,209,002  | \$19,683,156  | \$22,628,761  | \$26,896,473  | \$30,976,467  |
| 23  | *Annual Net Investments for the DWSRF Fund                                       | \$14,817,708                                     | \$16,729,305  | \$3,474,154   | \$21,998,121  | \$2,597,102   | \$12,042,994  |
| 24  | *Cumulative Net Investments for the DWSRF Fund                                   | \$96,388,757                                     | \$113,118,062 | \$116,592,216 | \$138,590,337 | \$141,187,439 | \$153,230,433 |
| 25  | *State Contributions as a % of Grants - Annual                                   | 46%  | 33%           | -             | 13%           | -             | 51%           |
| 26  | *State Contributions as a % of Grants - Cumulative                               | 13%  | 15%           | 18%           | 17%           | 20%           | 22%           |
| <b>Outlays (Dollars)</b>  |  |  |               |               |               |               |               |
| 27  | *Annual  | \$24,542,635                                     | \$18,810,762  | \$19,331,158  | \$10,991,644  | \$11,891,896  | \$12,553,437  |
| 28  | *Cumulative  | \$59,628,397                                     | \$78,439,159  | \$97,770,317  | \$108,761,961 | \$120,653,857 | \$133,207,294 |
| 28a   | *State Contributions as a % of Outlays - Annual                                  | 21%  | 19%           | 18%           | 27%           | 36%           | 33%           |
| 28b   | *State Contributions as a % of Outlays - Cumulative                              | 21%  | 21%           | 20%           | 21%           | 22%           | 23%           |
| <b>State Match Contributions Deposited (Dollars)</b>                      |  |  |               |               |               |               |               |
| 29  | Cash or Appropriations   | \$5,063,750                                      | \$3,663,565   | \$3,474,154   | \$2,945,605   | \$4,267,712   | \$4,079,994   |
| 30  | Bonds Retired Outside the DWSRF Fund   | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           |
| 31  | Bonds Retired from the DWSRF Fund  | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           |
| 32  | Pre-existing Loans   | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           |
| 33  | Other Sources  | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           |
| 34  | *Total Annual Match Contributions  | \$5,063,750                                      | \$3,663,565   | \$3,474,154   | \$2,945,605   | \$4,267,712   | \$4,079,994   |
| 35  | *Cumulative Match Contributions  | \$12,545,437                                     | \$16,209,002  | \$19,683,156  | \$22,628,761  | \$26,896,473  | \$30,976,467  |
| <b>Additional Match for State Program Management Activities (Dollars)</b> |  |  |               |               |               |               |               |
| 36  | Credit for 1993 Funding Used   | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           |
| 37  | Cash Contributions Deposited   | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           |
| 38  | Contributions as In-Kind Services  | \$611,036  | \$1,001,945   | \$0           | \$2,166,044   | \$0           | \$0           |
| 39  | *Total Annual Additional Contribution  | \$611,036  | \$1,001,945   | \$0           | \$2,166,044   | \$0           | \$0           |
| 40  | *Cumulative Additional Contribution  | \$2,270,039                                      | \$3,271,984   | \$3,271,984   | \$5,438,028   | \$5,438,028   | \$5,438,028   |
| <b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>      |  |  |               |               |               |               |               |
| 41  | *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund    | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           |
| 42  | Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0  | \$1,000,000   | \$0           | \$0           | \$0           | \$0           |
| 43  | *Total Annual Net Amount Transferred   | \$0  | \$1,000,000   | \$0           | \$0           | \$0           | \$0           |
| 44  | *Cumulative Total Net Amount Transferred   | \$0  | \$1,000,000   | \$1,000,000   | \$1,000,000   | \$1,000,000   | \$1,000,000   |

\* Calculated values.

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

| Set-Asides                                | For the Reporting Year Ending June 30 of:                                  |      |             |             |             |             |
|---|--|------|-------------|-------------|-------------|-------------|
|   | 1997   | 1998 | 1999        | 2000        | 2001        |             |
| <b>Administrative Expenses (Dollars)</b>  |  |      |             |             |             |             |
| 45  | Amount Awarded for Inclusion in Workplans                                  | \$0  | \$1,177,696 | \$1,138,356 | \$605,432   | \$575,776   |
| 46  | *Annual Amount Awarded as a % of Grants Awarded                            | -    | 4.0%        | 4.0%        | 4.0%        | 3.8%        |
| 47  | Amount Transferred to/(from) Administrative Expenses                       | \$0  | \$0         | \$0         | \$0         | \$0         |
| 48  | <i>*Annual Amount Awarded and Transferred</i>                              | \$0  | \$1,177,696 | \$1,138,356 | \$605,432   | \$575,776   |
| 49  | <i>*Cumulative Amount Awarded, Including Transfers</i>                     | \$0  | \$1,177,696 | \$2,316,052 | \$2,921,484 | \$3,497,260 |
| 50  | Annual Expenses - DWSRF Administration                                     | \$0  | \$146,182   | \$312,996   | \$246,945   | \$271,782   |
| 51  | Annual Expenses - Technical Assistance                                     | \$0  | \$0         | \$2,499     | \$178,907   | \$292,656   |
| 52  | <i>*Total Annual Administrative Expenses</i>                               | \$0  | \$146,182   | \$315,495   | \$425,852   | \$564,438   |
| 53  | <i>*Cumulative Administrative Expenses</i>                                 | \$0  | \$146,182   | \$461,677   | \$887,529   | \$1,451,967 |
| 54  | <i>*Remaining Awarded Amount</i>   | \$0  | \$1,031,514 | \$1,854,375 | \$2,033,955 | \$2,045,293 |
| <b>Small Systems Technical Assistance</b> |  |      |             |             |             |             |
| 55  | Amount Awarded for Inclusion in Workplans                                  | \$0  | \$588,848   | \$569,178   | \$302,716   | \$166,028   |
| 56  | *Annual Amount Awarded as a % of Grants Awarded                            | -    | 2.0%        | 2.0%        | 2.0%        | 1.1%        |
| 57  | Amount Transferred to/(from) Small Systems Technical Assistance            | \$0  | \$0         | \$0         | \$0         | \$0         |
| 58  | <i>*Annual Amount Awarded and Transferred</i>                              | \$0  | \$588,848   | \$569,178   | \$302,716   | \$166,028   |
| 59  | <i>*Cumulative Amount Awarded, Including Transfers</i>                     | \$0  | \$588,848   | \$1,158,026 | \$1,460,742 | \$1,626,770 |
| 60  | Annual Expenses - Small System Technical Assistance                        | \$0  | \$64,199    | \$80,898    | \$152,586   | \$179,233   |
| 61  | <i>*Cumulative Small Systems Technical Assistance Expenses</i>             | \$0  | \$64,199    | \$145,097   | \$297,683   | \$476,916   |
| 62  | <i>*Remaining Awarded Amount</i>   | \$0  | \$524,649   | \$1,012,929 | \$1,163,059 | \$1,149,854 |
| 63  | Annual Number of Systems Receiving Assistance                              | 0    | 0           | 350         | 208         | 108         |
| 64  | <i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>  | 0    | 0           | 350         | 558         | 666         |
| <b>State Program Management (Dollars)</b> |  |      |             |             |             |             |
| 65  | Amount Awarded for Inclusion in Workplans                                  | \$0  | \$294,424   | \$383,055   | \$239,902   | \$261,075   |
| 66  | *Annual Amount Awarded as a % of Grants Awarded                            | -    | 1.0%        | 1.3%        | 1.6%        | 1.7%        |
| 67  | Amount Transferred to/(from) State Program Management                      | \$0  | \$0         | \$0         | \$0         | \$0         |
| 68  | <i>*Annual Amount Awarded and Transferred</i>                              | \$0  | \$294,424   | \$383,055   | \$239,902   | \$261,075   |
| 69  | <i>*Cumulative Amount Awarded, Including Transfers</i>                     | \$0  | \$294,424   | \$677,479   | \$917,381   | \$1,178,456 |
| 70  | Annual Expenses - PWSS Administration                                      | \$0  | \$0         | \$168,822   | \$247,909   | \$232,649   |
| 71  | <i>*Cumulative Expenses - PWSS Administration</i>                          | \$0  | \$0         | \$168,822   | \$416,731   | \$649,380   |
| 72  | Annual Expenses - Source Water Protection Technical Assistance             | \$0  | \$0         | \$0         | \$25,576    | \$87,084    |
| 73  | <i>*Cumulative Expenses - Source Water Protection Technical Assistance</i> | \$0  | \$0         | \$0         | \$25,576    | \$112,660   |
| 74  | Annual Expenses - Capacity Development                                     | \$0  | \$0         | \$36,634    | \$60,795    | \$0         |
| 75  | <i>*Cumulative Expenses - Capacity Development</i>                         | \$0  | \$0         | \$36,634    | \$97,429    | \$97,429    |
| 76  | Annual Expenses - Operator Certification Programs                          | \$0  | \$0         | \$25,797    | \$42,726    | \$10,853    |
| 77  | <i>*Cumulative Expenses - Operator Certification Programs</i>              | \$0  | \$0         | \$25,797    | \$68,523    | \$79,376    |
| 78  | <i>*Total Annual State Program Management Expenses</i>                     | \$0  | \$0         | \$231,253   | \$377,006   | \$330,586   |
| 79  | <i>*Cumulative State Program Management Expenses</i>                       | \$0  | \$0         | \$231,253   | \$608,259   | \$938,845   |
| 80  | <i>*Remaining Awarded Amount</i>   | \$0  | \$294,424   | \$446,226   | \$309,122   | \$239,611   |

\* Calculated values.

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

| Set-Asides                                | For the Reporting Year Ending June 30 of:                           |             |             |             |             |             |             |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|
|   | 2002  | 2003        | 2004        | 2005        | 2006        | 2007        |             |
| <b>Administrative Expenses (Dollars)</b>  |   |             |             |             |             |             |             |
| 45  | Amount Awarded for Inclusion in Workplans                           | \$314,236   | \$442,428   | \$0         | \$916,940   | \$350,460   | \$0         |
| 46  | *Annual Amount Awarded as a % of Grants Awarded                     | 2.8%        | 4.0%        | -           | 4.0%        | -           | 0.0%        |
| 47  | Amount Transferred to/(from) Administrative Expenses                | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 48  | *Annual Amount Awarded and Transferred                              | \$314,236   | \$442,428   | \$0         | \$916,940   | \$350,460   | \$0         |
| 49  | *Cumulative Amount Awarded, Including Transfers                     | \$3,811,496 | \$4,253,924 | \$4,253,924 | \$5,170,864 | \$5,521,324 | \$5,521,324 |
| 50  | Annual Expenses - DWSRF Administration                              | \$311,301   | \$492,099   | \$334,862   | \$443,784   | \$453,780   | \$319,423   |
| 51  | Annual Expenses - Technical Assistance                              | \$320,176   | \$243,406   | \$295,708   | \$167,904   | \$75,954    | \$43,750    |
| 52  | *Total Annual Administrative Expenses                               | \$631,477   | \$735,505   | \$630,570   | \$611,688   | \$529,734   | \$363,173   |
| 53  | *Cumulative Administrative Expenses                                 | \$2,083,444 | \$2,818,949 | \$3,449,519 | \$4,061,207 | \$4,590,941 | \$4,954,114 |
| 54  | *Remaining Awarded Amount   | \$1,728,052 | \$1,434,975 | \$804,405   | \$1,109,657 | \$930,383   | \$567,210   |
| <b>Small Systems Technical Assistance</b> |   |             |             |             |             |             |             |
| 55  | Amount Awarded for Inclusion in Workplans                           | \$96,368    | \$85,540    | \$0         | \$0         | \$44,000    | \$0         |
| 56  | *Annual Amount Awarded as a % of Grants Awarded                     | 0.9%        | 0.8%        | -           | 0.0%        | -           | 0.0%        |
| 57  | Amount Transferred to/(from) Small Systems Technical Assistance     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 58  | *Annual Amount Awarded and Transferred                              | \$96,368    | \$85,540    | \$0         | \$0         | \$44,000    | \$0         |
| 59  | *Cumulative Amount Awarded, Including Transfers                     | \$1,723,138 | \$1,808,678 | \$1,808,678 | \$1,808,678 | \$1,852,678 | \$1,852,678 |
| 60  | Annual Expenses - Small System Technical Assistance                 | \$127,519   | \$216,886   | \$230,476   | \$182,098   | \$280,009   | \$245,869   |
| 61  | *Cumulative Small Systems Technical Assistance Expenses             | \$604,435   | \$821,321   | \$1,051,797 | \$1,233,895 | \$1,513,904 | \$1,759,773 |
| 62  | *Remaining Awarded Amount   | \$1,118,703 | \$987,357   | \$756,881   | \$574,783   | \$338,774   | \$92,905    |
| 63  | Annual Number of Systems Receiving Assistance                       | 82          | 79          | 9           | 11          | 17          | 3           |
| 64  | *Cumulative Number of Small Systems Receiving Technical Assistance  | 748         | 827         | 836         | 847         | 864         | 867         |
| <b>State Program Management (Dollars)</b> |   |             |             |             |             |             |             |
| 65  | Amount Awarded for Inclusion in Workplans                           | \$611,036   | \$1,001,945 | \$0         | \$2,166,044 | \$876,150   | \$0         |
| 66  | *Annual Amount Awarded as a % of Grants Awarded                     | 5.5%        | 9.1%        | -           | 9.4%        | -           | 0.0%        |
| 67  | Amount Transferred to/(from) State Program Management               | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 68  | *Annual Amount Awarded and Transferred                              | \$611,036   | \$1,001,945 | \$0         | \$2,166,044 | \$876,150   | \$0         |
| 69  | *Cumulative Amount Awarded, Including Transfers                     | \$1,789,492 | \$2,791,437 | \$2,791,437 | \$4,957,481 | \$5,833,631 | \$5,833,631 |
| 70  | Annual Expenses - PWSS Administration                               | \$190,672   | \$665,276   | \$670,619   | \$916,314   | \$986,823   | \$750,753   |
| 71  | *Cumulative Expenses - PWSS Administration                          | \$840,052   | \$1,505,328 | \$2,175,947 | \$3,092,261 | \$4,079,084 | \$4,829,837 |
| 72  | Annual Expenses - Source Water Protection Technical Assistance      | \$49,409    | \$13,993    | \$32,942    | \$35,631    | \$34,141    | (\$53,657)  |
| 73  | *Cumulative Expenses - Source Water Protection Technical Assistance | \$162,069   | \$176,062   | \$209,004   | \$244,635   | \$278,776   | \$225,119   |
| 74  | Annual Expenses - Capacity Development                              | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 75  | *Cumulative Expenses - Capacity Development                         | \$97,429    | \$97,429    | \$97,429    | \$97,429    | \$97,429    | \$97,429    |
| 76  | Annual Expenses - Operator Certification Programs                   | \$3,246     | \$54,298    | \$48,034    | \$84,441    | \$58,429    | \$48,354    |
| 77  | *Cumulative Expenses - Operator Certification Programs              | \$82,622    | \$136,920   | \$184,954   | \$269,395   | \$327,824   | \$376,178   |
| 78  | *Total Annual State Program Management Expenses                     | \$243,327   | \$733,567   | \$751,595   | \$1,036,386 | \$1,079,393 | \$745,450   |
| 79  | *Cumulative State Program Management Expenses                       | \$1,182,172 | \$1,915,739 | \$2,667,334 | \$3,703,720 | \$4,783,113 | \$5,528,563 |
| 80  | *Remaining Awarded Amount   | \$607,320   | \$875,698   | \$124,103   | \$1,253,761 | \$1,050,518 | \$305,068   |

\* 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         |              |
| <b>Local Assistance and Other State Programs (1452(k) Activities)</b>            |  |      |             |              |              |              |
| 81   | Amount Awarded for Inclusion in Workplans                              | \$0  | \$4,416,360 | \$2,541,252  | \$143,790    | \$742,250    |
| 82   | *Annual Amount Awarded as a % of Grants Awarded                        | -    | 15.0%       | 8.9%         | 0.9%         | 4.9%         |
| 83   | Amount Transferred to/(from) 1452(k) Activities                        | \$0  | \$0         | \$0          | \$0          | \$0          |
| 84   | *Annual Amount Awarded and Transferred                                 | \$0  | \$4,416,360 | \$2,541,252  | \$143,790    | \$742,250    |
| 85   | *Cumulative Amount Awarded, Including Transfers                        | \$0  | \$4,416,360 | \$6,957,612  | \$7,101,402  | \$7,843,652  |
| <b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b> |  |      |             |              |              |              |
| 86   | Annual Dollar Amount of Loans  | \$0  | \$0         | \$0          | \$0          | \$0          |
| 87   | *Cumulative Dollar Amount of Loans                                     | \$0  | \$0         | \$0          | \$0          | \$0          |
| 88   | Annual Number of Systems Receiving Assistance                          | 0    | 0           | 0            | 0            | 0            |
| 89   | *Cumulative Number of Systems Receiving Assistance                     | 0    | 0           | 0            | 0            | 0            |
| 90   | Annual Number of Acres of Land Acquired for SWP                        | 0    | 0           | 0            | 0            | 0            |
| 91   | *Cumulative Number of Acres of Land Acquired for SWP                   | 0    | 0           | 0            | 0            | 0            |
| <b>Loans for Incentive-Based Source Water Protection Measures</b>                |  |      |             |              |              |              |
| 92   | Annual Dollar Amount of Loans  | \$0  | \$0         | \$0          | \$0          | \$0          |
| 93   | *Cumulative Dollar Amount of Loans                                     | \$0  | \$0         | \$0          | \$0          | \$0          |
| 94   | Annual Number of Systems Receiving Assistance                          | 0    | 0           | 0            | 0            | 0            |
| 95   | *Cumulative Number of Systems Receiving Assistance                     | 0    | 0           | 0            | 0            | 0            |
| <b>Source Water Protection Area Delineation/Assessment</b>                       |  |      |             |              |              |              |
| 96   | Annual Expenses - SWP Area Delineation/Assessment                      | \$0  | \$35,141    | \$327,127    | \$335,345    | \$749,404    |
| 97   | *Cumulative Expenses - SWP Area Delineation/Assessment                 | \$0  | \$35,141    | \$362,268    | \$697,613    | \$1,447,017  |
| <b>Wellhead Protection Programs</b>  |  |      |             |              |              |              |
| 98   | Annual Expenses - Wellhead Protection Programs                         | \$0  | \$0         | \$0          | \$0          | \$0          |
| 99   | Annual Dollar Amount of Wellhead Protection Loans                      | \$0  | \$0         | \$0          | \$0          | \$0          |
| 100  | Annual Number of Wellhead Protection Loans                             | 0    | 0           | 0            | 0            | 0            |
| 101  | *Cumulative Expenses/Loans - Wellhead Protection Programs              | \$0  | \$0         | \$0          | \$0          | \$0          |
| <b>Technical or Financial Assistance to PWSs for Capacity Development</b>        |  |      |             |              |              |              |
| 102  | Annual Expenses - Technical or Financial Assistance to PWSs            | \$0  | \$200,000   | \$317,643    | \$129,332    | \$813,751    |
| 103  | Annual Dollar Amount of Loans under the Capacity Development Strategy  | \$0  | \$0         | \$0          | \$0          | \$0          |
| 104  | Annual Number of Loans under the Capacity Development Strategy         | 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  |
| 106  | Annual Number of Systems Receiving Assistance                          | 0    | 0           | 23           | 20           | 21           |
| 107  | *Cumulative Number of Systems Receiving Assistance                     | 0    | 0           | 23           | 43           | 64           |
| 108  | *Total Annual 1452(k) Activity Dollars                                 | \$0  | \$235,141   | \$644,770    | \$464,677    | \$1,563,155  |
| 109  | *Cumulative 1452(k) Activity Dollars                                   | \$0  | \$235,141   | \$879,911    | \$1,344,588  | \$2,907,743  |
| 110  | *Remaining Awarded Amount  | \$0  | \$4,181,219 | \$6,077,701  | \$5,756,814  | \$4,935,909  |
| <b>Set-Aside Summary</b>   |  |      |             |              |              |              |
| 111  | *Annual Total Awarded Amount for Set-Asides                            | \$0  | \$6,477,328 | \$4,631,841  | \$1,291,840  | \$1,745,129  |
| 112  | *Cumulative Total Awarded Amount for Set-Asides                        | \$0  | \$6,477,328 | \$11,109,169 | \$12,401,009 | \$14,146,138 |
| 113  | *Annual Net Transfers from Awarded Amounts to DWSRF Fund               | \$0  | \$0         | \$0          | \$0          | \$0          |
| 114  | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund           | \$0  | \$0         | \$0          | \$0          | \$0          |
| 115  | *Annual Net Total Amount Awarded for Set-Asides                        | \$0  | \$6,477,328 | \$4,631,841  | \$1,291,840  | \$1,745,129  |
| 116  | *Cumulative Net Total Amount Awarded for Set-Asides                    | \$0  | \$6,477,328 | \$11,109,169 | \$12,401,009 | \$14,146,138 |
| 117  | *Cumulative Net Total Amount Awarded as a % of Grants Awarded          | -    | 22.0%       | 19.2%        | 17.0%        | 16.0%        |
| 118  | *Total Annual Set-Aside Activity Dollars Expended/Committed            | \$0  | \$445,522   | \$1,272,416  | \$1,420,121  | \$2,637,412  |
| 119  | *Cumulative Set-Aside Activity Dollars Expended/Committed              | \$0  | \$445,522   | \$1,717,938  | \$3,138,059  | \$5,775,471  |
| 120  | *Cumulative Remaining Awarded Amount for Set-Asides                    | \$0  | \$6,031,806 | \$9,391,231  | \$9,262,950  | \$8,370,667  |

\* Calculated values.

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

| Set-Asides   | For the Reporting Year Ending June 30 of:                              |              |               |              |              |              |              |
|--|--|--------------|---------------|--------------|--------------|--------------|--------------|
|  | 2002   | 2003         | 2004          | 2005         | 2006         | 2007         |              |
| <b>Local Assistance and Other State Programs (1452(k) Activities)</b>            |  |              |               |              |              |              |              |
| 81   | Amount Awarded for Inclusion in Workplans                              | \$352,002    | \$352,000     | \$0          | \$788,000    | \$400,000    | \$0          |
| 82   | *Annual Amount Awarded as a % of Grants Awarded                        | 3.2%         | 3.2%          | -            | 3.4%         | -            | 0.0%         |
| 83   | Amount Transferred to/(from) 1452(k) Activities                        | \$0          | (\$2,886,953) | \$0          | \$0          | \$0          | \$0          |
| 84   | *Annual Amount Awarded and Transferred                                 | \$352,002    | (\$2,534,953) | \$0          | \$788,000    | \$400,000    | \$0          |
| 85   | *Cumulative Amount Awarded, Including Transfers                        | \$8,195,654  | \$5,660,701   | \$5,660,701  | \$6,448,701  | \$6,848,701  | \$6,848,701  |
| <b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b> |  |              |               |              |              |              |              |
| 86   | Annual Dollar Amount of Loans  | \$0          | \$0           | \$0          | \$0          | \$0          | \$0          |
| 87   | *Cumulative Dollar Amount of Loans                                     | \$0          | \$0           | \$0          | \$0          | \$0          | \$0          |
| 88   | Annual Number of Systems Receiving Assistance                          | 0            | 0             | 0            | 0            | 0            | 0            |
| 89   | *Cumulative Number of Systems Receiving Assistance                     | 0            | 0             | 0            | 0            | 0            | 0            |
| 90   | Annual Number of Acres of Land Acquired for SWP                        | 0            | 0             | 0            | 0            | 0            | 0            |
| 91   | *Cumulative Number of Acres of Land Acquired for SWP                   | 0            | 0             | 0            | 0            | 0            | 0            |
| <b>Loans for Incentive-Based Source Water Protection Measures</b>                |  |              |               |              |              |              |              |
| 92   | Annual Dollar Amount of Loans  | \$0          | \$0           | \$0          | \$0          | \$0          | \$0          |
| 93   | *Cumulative Dollar Amount of Loans                                     | \$0          | \$0           | \$0          | \$0          | \$0          | \$0          |
| 94   | Annual Number of Systems Receiving Assistance                          | 0            | 0             | 0            | 0            | 0            | 0            |
| 95   | *Cumulative Number of Systems Receiving Assistance                     | 0            | 0             | 0            | 0            | 0            | 0            |
| <b>Source Water Protection Area Delineation/Assessment</b>                       |  |              |               |              |              |              |              |
| 96   | Annual Expenses - SWP Area Delineation/Assessment                      | \$1,140,825  | \$356,398     | \$0          | \$0          | \$0          | (\$3,927)    |
| 97   | *Cumulative Expenses - SWP Area Delineation/Assessment                 | \$2,587,842  | \$2,944,240   | \$2,944,240  | \$2,944,240  | \$2,944,240  | \$2,940,313  |
| <b>Wellhead Protection Programs</b>  |  |              |               |              |              |              |              |
| 98   | Annual Expenses - Wellhead Protection Programs                         | \$0          | \$0           | \$0          | \$0          | \$0          | \$0          |
| 99   | Annual Dollar Amount of Wellhead Protection Loans                      | \$0          | \$0           | \$0          | \$0          | \$0          | \$0          |
| 100  | Annual Number of Wellhead Protection Loans                             | 0            | 0             | 0            | 0            | 0            | 0            |
| 101  | *Cumulative Expenses/Loans - Wellhead Protection Programs              | \$0          | \$0           | \$0          | \$0          | \$0          | \$0          |
| <b>Technical or Financial Assistance to PWSs for Capacity Development</b>        |  |              |               |              |              |              |              |
| 102  | Annual Expenses - Technical or Financial Assistance to PWSs            | \$346,230    | \$161,657     | \$79,767     | \$126,445    | \$161,537    | \$195,888    |
| 103  | Annual Dollar Amount of Loans under the Capacity Development Strategy  | \$0          | \$0           | \$0          | \$0          | \$0          | \$0          |
| 104  | Annual Number of Loans under the Capacity Development Strategy         | 0            | 0             | 0            | 0            | 0            | 0            |
| 105  | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$1,806,956  | \$1,968,613   | \$2,048,380  | \$2,174,825  | \$2,336,362  | \$2,532,250  |
| 106  | Annual Number of Systems Receiving Assistance                          | 15           | 11            | 29           | 17           | 0            | 0            |
| 107  | *Cumulative Number of Systems Receiving Assistance                     | 79           | 90            | 119          | 136          | 136          | 136          |
| 108  | *Total Annual 1452(k) Activity Dollars                                 | \$1,487,055  | \$518,055     | \$79,767     | \$126,445    | \$161,537    | \$191,961    |
| 109  | *Cumulative 1452(k) Activity Dollars                                   | \$4,394,798  | \$4,912,853   | \$4,992,620  | \$5,119,065  | \$5,280,602  | \$5,472,563  |
| 110  | *Remaining Awarded Amount  | \$3,800,856  | \$747,848     | \$668,081    | \$1,329,636  | \$1,568,099  | \$1,376,138  |
| <b>Set-Aside Summary</b>   |  |              |               |              |              |              |              |
| 111  | *Annual Total Awarded Amount for Set-Asides                            | \$1,373,642  | \$1,881,913   | \$0          | \$3,870,984  | \$1,670,610  | \$0          |
| 112  | *Cumulative Total Awarded Amount for Set-Asides                        | \$15,519,780 | \$17,401,693  | \$17,401,693 | \$21,272,677 | \$22,943,287 | \$22,943,287 |
| 113  | *Annual Net Transfers from Awarded Amounts to DWSRF Fund               | \$0          | \$2,886,953   | \$0          | \$0          | \$0          | \$0          |
| 114  | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund           | \$0          | \$2,886,953   | \$2,886,953  | \$2,886,953  | \$2,886,953  | \$2,886,953  |
| 115  | *Annual Net Total Amount Awarded for Set-Asides                        | \$1,373,642  | (\$1,005,040) | \$0          | \$3,870,984  | \$1,670,610  | \$0          |
| 116  | *Cumulative Net Total Amount Awarded for Set-Asides                    | \$15,519,780 | \$14,514,740  | \$14,514,740 | \$18,385,724 | \$20,056,334 | \$20,056,334 |
| 117  | *Cumulative Net Total Amount Awarded as a % of Grants Awarded          | 15.6%        | 13.1%         | 13.1%        | 13.8%        | 15.0%        | 14.2%        |
| 118  | *Total Annual Set-Aside Activity Dollars Expended/Committed            | \$2,489,378  | \$2,204,013   | \$1,692,408  | \$1,956,617  | \$2,050,673  | \$1,546,453  |
| 119  | *Cumulative Set-Aside Activity Dollars Expended/Committed              | \$8,264,849  | \$10,468,862  | \$12,161,270 | \$14,117,887 | \$16,168,560 | \$17,715,013 |
| 120  | *Cumulative Remaining Awarded Amount for Set-Asides                    | \$7,254,931  | \$4,045,878   | \$2,353,470  | \$4,267,837  | \$3,887,774  | \$2,341,321  |

\* 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         |
| <b>Binding Commitments</b>   |   |             |              |              |              |
| 121 Annual Dollar Amount   | \$0                                       | \$4,000,000 | \$8,000,000  | \$15,114,517 | \$24,584,781 |
| 122 *Cumulative Dollar Amount  | \$0                                       | \$4,000,000 | \$12,000,000 | \$27,114,517 | \$51,699,298 |
| 123 Annual Number of Binding Commitments                                       | 0   | 1           | 3            | 15           | 20           |
| 124 *Cumulative Number of Binding Commitments                                  | 0   | 1           | 4            | 19           | 39           |
| <b>Type of DWSRF Assistance Provided (Dollars)</b>                             |   |             |              |              |              |
| 125 Executed Loan Commitments  | \$0                                       | \$4,000,000 | \$8,000,000  | \$15,114,517 | \$24,584,781 |
| 126 Refinance Short-term Debt  | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 127 Refinance Long-term Debt   | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 128 Guarantee or Purchase Insurance  | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 129 *Total Annual Assistance   | \$0                                       | \$4,000,000 | \$8,000,000  | \$15,114,517 | \$24,584,781 |
| 130 *Cumulative Assistance   | \$0                                       | \$4,000,000 | \$12,000,000 | \$27,114,517 | \$51,699,298 |
| <b>Type of DWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |   |             |              |              |              |
| 131 Executed Loan Commitments  | 0   | 1           | 3            | 15           | 20           |
| 132 Refinance Short-term Debt  | 0   | 0           | 0            | 0            | 0            |
| 133 Refinance Long-term Debt   | 0   | 0           | 0            | 0            | 0            |
| 134 Guarantee or Purchase Insurance  | 0   | 0           | 0            | 0            | 0            |
| 135 *Total Annual Number of Agreements   | 0   | 1           | 3            | 15           | 20           |
| 136 *Cumulative Number of Agreements   | 0   | 1           | 4            | 19           | 39           |
| <b>Assistance by Population Size (Dollars)</b>                                 |   |             |              |              |              |
| 137 Less than 501  | \$0                                       | \$0         | \$0          | \$6,021,942  | \$6,592,803  |
| 138 501 to 3,300   | \$0                                       | \$0         | \$4,000,000  | \$4,898,600  | \$17,548,043 |
| 139 3,301 to 10,000  | \$0                                       | \$4,000,000 | \$4,000,000  | \$2,860,000  | \$443,935    |
| 140 10,001 to 100,000  | \$0                                       | \$0         | \$0          | \$1,333,975  | \$0          |
| 141 100,001 and Above  | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 142 *Total Annual Assistance   | \$0                                       | \$4,000,000 | \$8,000,000  | \$15,114,517 | \$24,584,781 |
| 143 *Cumulative Assistance   | \$0                                       | \$4,000,000 | \$12,000,000 | \$27,114,517 | \$51,699,298 |
| <b>Assistance by Population Size<br/>(Number of Assistance Agreements)</b>     |   |             |              |              |              |
| 144 Less than 501  | 0   | 0           | 0            | 9            | 10           |
| 145 501 to 3,300   | 0   | 0           | 1            | 3            | 9            |
| 146 3,301 to 10,000  | 0   | 1           | 2            | 2            | 1            |
| 147 10,001 to 100,000  | 0   | 0           | 0            | 1            | 0            |
| 148 100,001 and Above  | 0   | 0           | 0            | 0            | 0            |
| 149 *Total Annual Number of Agreements   | 0   | 1           | 3            | 15           | 20           |
| 150 *Cumulative Number of Agreements   | 0   | 1           | 4            | 19           | 39           |

\* Calculated values.

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

| DWSRF Fund Assistance  | For the Reporting Year Ending June 30 of: |               |               |               |               |               |
|--|---|---------------|---------------|---------------|---------------|---------------|
|  | 2002                                      | 2003          | 2004          | 2005          | 2006          | 2007          |
| <b>Binding Commitments</b>   |   |               |               |               |               |               |
| 121 Annual Dollar Amount   | \$33,827,968                              | \$19,875,065  | \$11,667,041  | \$10,654,508  | \$16,833,000  | \$12,124,046  |
| 122 *Cumulative Dollar Amount  | \$85,527,266                              | \$105,402,331 | \$117,069,372 | \$127,723,880 | \$144,556,880 | \$156,680,926 |
| 123 Annual Number of Binding Commitments                                       | 30  | 19            | 16            | 17            | 17            | 15            |
| 124 *Cumulative Number of Binding Commitments                                  | 69  | 88            | 104           | 121           | 138           | 153           |
| <b>Type of DWSRF Assistance Provided (Dollars)</b>                             |   |               |               |               |               |               |
| 125 Executed Loan Commitments  | \$33,827,968                              | \$19,875,065  | \$11,667,041  | \$10,654,508  | \$16,833,000  | \$12,124,046  |
| 126 Refinance Short-term Debt  | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 127 Refinance Long-term Debt   | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 128 Guarantee or Purchase Insurance  | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 129 *Total Annual Assistance   | \$33,827,968                              | \$19,875,065  | \$11,667,041  | \$10,654,508  | \$16,833,000  | \$12,124,046  |
| 130 *Cumulative Assistance   | \$85,527,266                              | \$105,402,331 | \$117,069,372 | \$127,723,880 | \$144,556,880 | \$156,680,926 |
| <b>Type of DWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |   |               |               |               |               |               |
| 131 Executed Loan Commitments  | 30  | 19            | 16            | 17            | 17            | 15            |
| 132 Refinance Short-term Debt  | 0   | 0             | 0             | 0             | 0             | 0             |
| 133 Refinance Long-term Debt   | 0   | 0             | 0             | 0             | 0             | 0             |
| 134 Guarantee or Purchase Insurance  | 0   | 0             | 0             | 0             | 0             | 0             |
| 135 *Total Annual Number of Agreements   | 30  | 19            | 16            | 17            | 17            | 15            |
| 136 *Cumulative Number of Agreements   | 69  | 88            | 104           | 121           | 138           | 153           |
| <b>Assistance by Population Size (Dollars)</b>                                 |   |               |               |               |               |               |
| 137 Less than 501  | \$14,449,469                              | \$5,877,708   | \$5,120,830   | \$7,159,103   | \$10,061,978  | \$6,126,737   |
| 138 501 to 3,300   | \$19,378,499                              | \$9,044,957   | \$5,746,458   | \$2,260,183   | \$4,787,013   | \$5,634,330   |
| 139 3,301 to 10,000  | \$0                                       | \$0           | \$799,753     | \$1,235,222   | \$1,984,009   | \$0           |
| 140 10,001 to 100,000  | \$0                                       | \$4,952,400   | \$0           | \$0           | \$0           | \$362,979     |
| 141 100,001 and Above  | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 142 *Total Annual Assistance   | \$33,827,968                              | \$19,875,065  | \$11,667,041  | \$10,654,508  | \$16,833,000  | \$12,124,046  |
| 143 *Cumulative Assistance   | \$85,527,266                              | \$105,402,331 | \$117,069,372 | \$127,723,880 | \$144,556,880 | \$156,680,926 |
| <b>Assistance by Population Size<br/>(Number of Assistance Agreements)</b>     |   |               |               |               |               |               |
| 144 Less than 501  | 18  | 11            | 9             | 12            | 11            | 12            |
| 145 501 to 3,300   | 12  | 7             | 5             | 4             | 4             | 2             |
| 146 3,301 to 10,000  | 0   | 0             | 2             | 1             | 2             | 0             |
| 147 10,001 to 100,000  | 0   | 1             | 0             | 0             | 0             | 1             |
| 148 100,001 and Above  | 0   | 0             | 0             | 0             | 0             | 0             |
| 149 *Total Annual Number of Agreements   | 30  | 19            | 16            | 17            | 17            | 15            |
| 150 *Cumulative Number of Agreements   | 69  | 88            | 104           | 121           | 138           | 153           |

\* 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         |
|---|------|-------------|--------------|--------------|--------------|
| <b>Drinking Water System Project Assistance<br/>(Dollars in each category)</b>  |      |             |              |              |              |
| 151 Planning and Design Only  | \$0  | \$0         | \$0          | \$548,912    | \$0          |
| <b>Construction</b>   |      |             |              |              |              |
| 152 Treatment   | \$0  | \$0         | \$1,779,148  | \$1,620,887  | \$896,338    |
| 153 Transmission & Distribution   | \$0  | \$4,000,000 | \$5,381,852  | \$10,981,763 | \$21,025,375 |
| 154 Source  | \$0  | \$0         | \$132,500    | \$197,327    | \$0          |
| 155 Storage   | \$0  | \$0         | \$260,000    | \$1,345,202  | \$2,164,035  |
| 156 Purchase of Systems   | \$0  | \$0         | \$0          | \$0          | \$0          |
| 157 Restructuring   | \$0  | \$0         | \$0          | \$0          | \$0          |
| 158 Land Acquisition  | \$0  | \$0         | \$300,000    | \$331,023    | \$438,420    |
| 159 Other   | \$0  | \$0         | \$146,500    | \$89,403     | \$60,613     |
| 160 <i>*Total Annual Dollar Amount</i>  | \$0  | \$4,000,000 | \$8,000,000  | \$15,114,517 | \$24,584,781 |
| 161 <i>*Cumulative Dollar Amount</i>  | \$0  | \$4,000,000 | \$12,000,000 | \$27,114,517 | \$51,699,298 |
| <b>Drinking Water System Project Assistance<br/>(Number in each category)**</b> |      |             |              |              |              |
| 162 Planning and Design Only  | 0    | 0           | 0            | 11           | 0            |
| <b>Construction</b>   |      |             |              |              |              |
| 163 Treatment   | 0    | 0           | 1            | 5            | 2            |
| 164 Transmission & Distribution   | 0    | 1           | 3            | 14           | 18           |
| 165 Source  | 0    | 0           | 1            | 3            | 0            |
| 166 Storage   | 0    | 0           | 1            | 7            | 10           |
| 167 Purchase of Systems   | 0    | 0           | 0            | 0            | 0            |
| 168 Restructuring   | 0    | 0           | 0            | 0            | 0            |
| 169 Land Acquisition  | 0    | 0           | 1            | 8            | 14           |
| 170 Other   | 0    | 0           | 1            | 3            | 4            |
| 171 <i>*Total Annual Number</i>   | 0    | 1           | 8            | 51           | 48           |
| 172 <i>*Cumulative Number</i>   | 0    | 1           | 9            | 60           | 108          |

\* 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: |               |               |               |               |               |
|---|---|---------------|---------------|---------------|---------------|---------------|
|   | 2002                                      | 2003          | 2004          | 2005          | 2006          | 2007          |
| <b>Drinking Water System Project Assistance</b> |   |               |               |               |               |               |
| <b>(Dollars in each category)</b>               |   |               |               |               |               |               |
| 151 Planning and Design Only                    | \$0                                       | \$0           | \$146,175     | \$0           | \$0           | \$0           |
| <b>Construction</b>                             |   |               |               |               |               |               |
| 152 Treatment                                   | \$3,239,020                               | \$4,570,520   | \$0           | \$749,640     | \$1,210,116   | \$1,278,431   |
| 153 Transmission & Distribution                 | \$26,564,901                              | \$13,473,879  | \$10,406,306  | \$9,428,894   | \$13,572,864  | \$9,177,864   |
| 154 Source                                      | \$29,488                                  | \$747,283     | \$615,146     | \$0           | \$0           | \$164,452     |
| 155 Storage                                     | \$3,524,611                               | \$1,000,662   | \$333,856     | \$407,974     | \$1,923,016   | \$1,503,299   |
| 156 Purchase of Systems                         | \$15,000                                  | \$0           | \$0           | \$0           | \$65,094      | \$0           |
| 157 Restructuring                               | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 158 Land Acquisition                            | \$386,028                                 | \$37,745      | \$165,558     | \$68,000      | \$61,910      | \$0           |
| 159 Other                                       | \$68,920                                  | \$44,976      | \$0           | \$0           | \$0           | \$0           |
| 160 *Total Annual Dollar Amount                 | \$33,827,968                              | \$19,875,065  | \$11,667,041  | \$10,654,508  | \$16,833,000  | \$12,124,046  |
| 161 *Cumulative Dollar Amount                   | \$85,527,266                              | \$105,402,331 | \$117,069,372 | \$127,723,880 | \$144,556,880 | \$156,680,926 |
| <b>Drinking Water System Project Assistance</b> |   |               |               |               |               |               |
| <b>(Number in each category)**</b>              |   |               |               |               |               |               |
| 162 Planning and Design Only                    | 0   | 0             | 5             | 0             | 0             | 0             |
| <b>Construction</b>                             |   |               |               |               |               |               |
| 163 Treatment                                   | 5   | 5             | 0             | 1             | 2             | 5             |
| 164 Transmission & Distribution                 | 26  | 17            | 15            | 17            | 16            | 13            |
| 165 Source                                      | 2   | 4             | 3             | 0             | 0             | 1             |
| 166 Storage                                     | 13  | 8             | 2             | 5             | 7             | 2             |
| 167 Purchase of Systems                         | 1   | 0             | 0             | 0             | 1             | 0             |
| 168 Restructuring                               | 0   | 0             | 0             | 0             | 0             | 0             |
| 169 Land Acquisition                            | 12  | 6             | 6             | 4             | 4             | 0             |
| 170 Other                                       | 7   | 6             | 0             | 0             | 0             | 0             |
| 171 *Total Annual Number                        | 66  | 46            | 31            | 27            | 30            | 21            |
| 172 *Cumulative Number                          | 174                                       | 220           | 251           | 278           | 308           | 329           |

\* 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         |
| <b>Number of Projects Funded</b>   |   |             |              |              |              |
| 173 Annual Number of Projects Receiving Assistance                         | 0   | 1           | 3            | 15           | 20           |
| 174 *Cumulative Number of Projects   | 0   | 1           | 4            | 19           | 39           |
| <b>DWSRF Project Starts</b>  |   |             |              |              |              |
| 175 Annual Dollar Amount   | \$0                                       | \$4,000,000 | \$8,000,000  | \$15,114,517 | \$24,584,781 |
| 176 *Cumulative Dollar Amount  | \$0                                       | \$4,000,000 | \$12,000,000 | \$27,114,517 | \$51,699,298 |
| 177 Annual Number of Assistance Agreements                                 | 0   | 1           | 3            | 15           | 20           |
| 178 *Cumulative Number of Agreements                                       | 0   | 1           | 4            | 19           | 39           |
| <b>DWSRF Project Completions</b>   |   |             |              |              |              |
| 179 Annual Dollar Amount   | \$0                                       | \$4,000,000 | \$4,000,000  | \$4,833,975  | \$13,510,921 |
| 180 *Cumulative Dollar Amount  | \$0                                       | \$4,000,000 | \$8,000,000  | \$12,833,975 | \$26,344,896 |
| 181 Annual Number of Assistance Agreements                                 | 0   | 1           | 2            | 3            | 14           |
| 182 *Cumulative Number of Agreements                                       | 0   | 1           | 3            | 6            | 20           |
| 183 Number of Projects Completed   | 0   | 1           | 2            | 3            | 14           |
| 184 *Cumulative Number of Projects Completed                               | 0   | 1           | 3            | 6            | 20           |
| <b>Assistance to Disadvantaged Communities</b>                             |   |             |              |              |              |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities        | \$0                                       | \$4,000,000 | \$4,000,000  | \$12,920,542 | \$21,589,993 |
| 186 *Cumulative Dollar Amount  | \$0                                       | \$4,000,000 | \$8,000,000  | \$20,920,542 | \$42,510,535 |
| 187 Annual Number of Assistance Agreements                                 | 0   | 1           | 2            | 13           | 16           |
| 188 *Cumulative Number of Agreements                                       | 0   | 1           | 3            | 16           | 32           |
| <b>Assistance with Principal Forgiveness</b>                               |   |             |              |              |              |
| 189 Annual Dollar Amount of Assistance with Principal Forgiveness          | \$0                                       | \$0         | \$0          | \$7,637,026  | \$19,327,165 |
| 190 *Cumulative Dollar Amount  | \$0                                       | \$0         | \$0          | \$7,637,026  | \$26,964,191 |
| 191 Annual Dollar Amount of Principal Forgiven                             | \$0                                       | \$0         | \$0          | \$4,634,032  | \$10,731,317 |
| 192 *Cumulative Dollar Amount  | \$0                                       | \$0         | \$0          | \$4,634,032  | \$15,365,349 |
| 193 Annual Number of Assistance Agreements with Principal Forgiveness      | 0   | 0           | 0            | 9            | 12           |
| 194 *Cumulative Number of Agreements                                       | 0   | 0           | 0            | 9            | 21           |
| <b>Assistance with Greater than 20-Year Repayment</b>                      |   |             |              |              |              |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment            | \$0                                       | \$4,000,000 | \$4,000,000  | \$9,637,026  | \$20,959,135 |
| 196 *Cumulative Dollar Amount  | \$0                                       | \$4,000,000 | \$8,000,000  | \$17,637,026 | \$38,596,161 |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment        | 0   | 1           | 2            | 13           | 15           |
| 198 *Cumulative Number of Agreements                                       | 0   | 1           | 3            | 16           | 31           |
| <b>Population Served in Disadvantaged Communities Receiving Assistance</b> |   |             |              |              |              |
| 199 Population Served  | 0   | 10,000      | 20,000       | 15,156       | 12,269       |
| 200 *Cumulative Population Served  | 0   | 10,000      | 30,000       | 45,156       | 57,425       |

\* Calculated values.

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

| DWSRF Fund Assistance  | For the Reporting Year Ending June 30 of: |               |               |               |               |               |
|--|---|---------------|---------------|---------------|---------------|---------------|
|  | 2002                                      | 2003          | 2004          | 2005          | 2006          | 2007          |
| <b>Number of Projects Funded</b>   |   |               |               |               |               |               |
| 173 Annual Number of Projects Receiving Assistance                         | 30  | 19            | 16            | 17            | 17            | 15            |
| 174 *Cumulative Number of Projects   | 69  | 88            | 104           | 121           | 138           | 153           |
| <b>DWSRF Project Starts</b>  |   |               |               |               |               |               |
| 175 Annual Dollar Amount   | \$33,827,968                              | \$19,875,065  | \$11,667,041  | \$10,654,508  | \$16,833,000  | \$9,955,237   |
| 176 *Cumulative Dollar Amount  | \$85,527,266                              | \$105,402,331 | \$117,069,372 | \$127,723,880 | \$144,556,880 | \$154,512,117 |
| 177 Annual Number of Assistance Agreements                                 | 30  | 19            | 16            | 17            | 17            | 15            |
| 178 *Cumulative Number of Agreements                                       | 69  | 88            | 104           | 121           | 138           | 153           |
| <b>DWSRF Project Completions</b>   |   |               |               |               |               |               |
| 179 Annual Dollar Amount   | \$31,997,779                              | \$19,671,839  | \$11,668,461  | \$19,197,047  | \$16,836,454  | \$8,957,612   |
| 180 *Cumulative Dollar Amount  | \$58,342,675                              | \$78,014,514  | \$89,682,975  | \$108,880,022 | \$125,716,476 | \$134,674,088 |
| 181 Annual Number of Assistance Agreements                                 | 26  | 16            | 17            | 19            | 21            | 14            |
| 182 *Cumulative Number of Agreements                                       | 46  | 62            | 79            | 98            | 119           | 133           |
| 183 Number of Projects Completed   | 26  | 16            | 17            | 19            | 21            | 14            |
| 184 *Cumulative Number of Projects Completed                               | 46  | 62            | 79            | 98            | 119           | 133           |
| <b>Assistance to Disadvantaged Communities</b>                             |   |               |               |               |               |               |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities        | \$30,749,468                              | \$19,734,065  | \$10,393,168  | \$9,192,322   | \$12,117,910  | \$8,665,931   |
| 186 *Cumulative Dollar Amount  | \$73,260,003                              | \$92,994,068  | \$103,387,236 | \$112,579,558 | \$124,697,468 | \$133,363,399 |
| 187 Annual Number of Assistance Agreements                                 | 28  | 18            | 14            | 13            | 11            | 12            |
| 188 *Cumulative Number of Agreements                                       | 60  | 78            | 92            | 105           | 116           | 128           |
| <b>Assistance with Principal Forgiveness</b>                               |   |               |               |               |               |               |
| 189 Annual Dollar Amount of Assistance with Principal Forgiveness          | \$12,860,969                              | \$10,827,420  | \$7,535,502   | \$6,509,147   | \$8,617,497   | \$789,553     |
| 190 *Cumulative Dollar Amount  | \$39,825,160                              | \$50,652,580  | \$58,188,082  | \$64,697,229  | \$73,314,726  | \$74,104,279  |
| 191 Annual Dollar Amount of Principal Forgiven                             | \$6,434,939                               | \$6,327,574   | \$2,495,360   | \$2,679,768   | \$4,311,873   | \$434,333     |
| 192 *Cumulative Dollar Amount  | \$21,800,288                              | \$28,127,862  | \$30,623,222  | \$33,302,990  | \$37,614,863  | \$38,049,196  |
| 193 Annual Number of Assistance Agreements with Principal Forgiveness      | 18  | 11            | 9             | 8             | 5             | 3             |
| 194 *Cumulative Number of Agreements                                       | 39  | 50            | 59            | 67            | 72            | 75            |
| <b>Assistance with Greater than 20-Year Repayment</b>                      |   |               |               |               |               |               |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment            | \$30,514,227                              | \$19,176,765  | \$10,139,968  | \$8,854,662   | \$7,638,337   | \$8,665,931   |
| 196 *Cumulative Dollar Amount  | \$69,110,388                              | \$88,287,153  | \$98,427,121  | \$107,281,783 | \$114,920,120 | \$123,586,051 |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment        | 25  | 16            | 12            | 12            | 10            | 12            |
| 198 *Cumulative Number of Agreements                                       | 56  | 72            | 84            | 96            | 106           | 118           |
| <b>Population Served in Disadvantaged Communities Receiving Assistance</b> |   |               |               |               |               |               |
| 199 Population Served  | 14,031                                    | 39,968        | 9,809         | 18,195        | 13,246        | 5,342         |
| 200 *Cumulative Population Served  | 71,456                                    | 111,424       | 121,233       | 139,428       | 152,674       | 158,016       |

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

|   | 1997 | 1998        | 1999         | 2000         | 2001         |
|---|------|-------------|--------------|--------------|--------------|
| <b>Assistance for System Compliance with SDWA</b> |      |             |              |              |              |
| <b>(Dollars in each category)</b>                 |      |             |              |              |              |
| 201   | \$0  | \$4,000,000 | \$8,000,000  | \$15,114,517 | \$23,898,002 |
| 202   | \$0  | \$4,000,000 | \$12,000,000 | \$27,114,517 | \$51,012,519 |
| 203   | \$0  | \$0         | \$0          | \$0          | \$0          |
| 204   | \$0  | \$0         | \$0          | \$0          | \$0          |
| 205   | \$0  | \$0         | \$0          | \$0          | \$0          |
| 206   | \$0  | \$0         | \$0          | \$0          | \$0          |
| 207   | \$0  | \$0         | \$0          | \$0          | \$0          |
| 208   | \$0  | \$0         | \$0          | \$0          | \$0          |
| <b>(Number of Agreements in each category)</b>    |      |             |              |              |              |
| 209   | 0    | 1           | 3            | 15           | 18           |
| 210   | 0    | 1           | 4            | 19           | 37           |
| 211   | 0    | 0           | 0            | 0            | 0            |
| 212   | 0    | 0           | 0            | 0            | 0            |
| 213   | 0    | 0           | 0            | 0            | 0            |
| 214   | 0    | 0           | 0            | 0            | 0            |
| 215   | 0    | 0           | 0            | 0            | 0            |
| 216   | 0    | 0           | 0            | 0            | 0            |
| <b>(Population Served in each category)</b>       |      |             |              |              |              |
| 217   | 0    | 10,000      | 22,220       | 39,459       | 12,897       |
| 218   | 0    | 10,000      | 32,220       | 71,679       | 84,576       |
| 219   | 0    | 0           | 0            | 0            | 0            |
| 220   | 0    | 0           | 0            | 0            | 0            |
| 221   | 0    | 0           | 0            | 0            | 0            |
| 222   | 0    | 0           | 0            | 0            | 0            |
| 223   | 0    | 0           | 0            | 0            | 0            |
| 224   | 0    | 0           | 0            | 0            | 0            |

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

|   |   | <i>For the Reporting Year Ending June 30 of:</i> |               |               |               |               |               |
|---|---|--|---------------|---------------|---------------|---------------|---------------|
|   |   | <b>2002</b>                                      | <b>2003</b>   | <b>2004</b>   | <b>2005</b>   | <b>2006</b>   | <b>2007</b>   |
| <b>Assistance for System Compliance with SDWA</b> |   |  |               |               |               |               |               |
| <b>(Dollars in each category)</b>                 |   |  |               |               |               |               |               |
| 201   | Assisting Non-Compliant Systems to Achieve Compliance   | \$33,827,968                                     | \$19,875,065  | \$10,393,168  | \$250,000     | \$628,145     | \$706,679     |
| 202   | *Cumulative Dollar Amount                               | \$84,840,487                                     | \$104,715,552 | \$115,108,720 | \$115,358,720 | \$115,986,865 | \$116,693,544 |
| 203   | Assisting Compliant Systems to Maintain Compliance      | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           |
| 204   | *Cumulative Dollar Amount                               | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           |
| 205   | Assisting Compliant Systems to Meet Future Requirements | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           |
| 206   | *Cumulative Dollar Amount                               | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           |
| 207   | Other Assistance Not Compliance Related                 | \$0  | \$0           | \$0           | \$10,404,508  | \$16,204,855  | \$9,248,558   |
| 208   | *Cumulative Dollar Amount                               | \$0  | \$0           | \$0           | \$10,404,508  | \$26,609,363  | \$35,857,921  |
| <b>(Number of Agreements in each category)</b>    |   |  |               |               |               |               |               |
| 209   | Assisting Non-Compliant Systems to Achieve Compliance   | 30   | 19            | 14            | 1             | 2             | 3             |
| 210   | *Cumulative Number of Agreements                        | 67   | 86            | 100           | 101           | 103           | 106           |
| 211   | Assisting Compliant Systems to Maintain Compliance      | 0  | 0             | 0             | 0             | 0             | 0             |
| 212   | *Cumulative Number of Agreements                        | 0  | 0             | 0             | 0             | 0             | 0             |
| 213   | Assisting Compliant Systems to Meet Future Requirements | 0  | 0             | 0             | 0             | 0             | 0             |
| 214   | *Cumulative Number of Agreements                        | 0  | 0             | 0             | 0             | 0             | 0             |
| 215   | Other Assistance Not Compliance Related                 | 0  | 0             | 0             | 16            | 15            | 12            |
| 216   | *Cumulative Number of Agreements                        | 0  | 0             | 0             | 16            | 31            | 43            |
| <b>(Population Served in each category)</b>       |   |  |               |               |               |               |               |
| 217   | Assisting Non-Compliant Systems to Achieve Compliance   | 15,381   | 40,062        | 9,809         | 489           | 269           | 494           |
| 218   | *Cumulative Population Served                           | 99,957   | 140,019       | 149,828       | 150,317       | 150,586       | 151,080       |
| 219   | Assisting Compliant Systems to Maintain Compliance      | 0  | 0             | 0             | 0             | 0             | 0             |
| 220   | *Cumulative Population Served                           | 0  | 0             | 0             | 0             | 0             | 0             |
| 221   | Assisting Compliant Systems to Meet Future Requirements | 0  | 0             | 0             | 0             | 0             | 0             |
| 222   | *Cumulative Population Served                           | 0  | 0             | 0             | 0             | 0             | 0             |
| 223   | Other Assistance Not Compliance Related                 | 0  | 0             | 0             | 18,423        | 22,950        | 5,216         |
| 224   | *Cumulative Population Served                           | 0  | 0             | 0             | 18,423        | 41,373        | 46,589        |

\* 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> |             |             |              |              |
|--|--|-------------|-------------|--------------|--------------|
|  | <b>1997</b>                                      | <b>1998</b> | <b>1999</b> | <b>2000</b>  | <b>2001</b>  |
| <b>Assistance to Private Systems</b>                       |  |             |             |              |              |
| 225 Annual Dollar Amount                                   | \$0  | \$0         | \$0         | \$0          | \$0          |
| 226 *Cumulative Dollar Amount                              | \$0  | \$0         | \$0         | \$0          | \$0          |
| 227 Annual Number of Assistance Agreements                 | 0  | 0           | 0           | 0            | 0            |
| 228 *Cumulative Number of Agreements                       | 0  | 0           | 0           | 0            | 0            |
| <b>Assistance to Systems by Type</b>                       |  |             |             |              |              |
| 229 Annual Number of Community Systems                     | 0  | 1           | 3           | 15           | 20           |
| 230 *Cumulative Number of Community Systems                | 0  | 1           | 4           | 19           | 39           |
| 231 Annual Number of non-Community Systems                 | 0  | 0           | 0           | 0            | 0            |
| 232 *Cumulative Number of non-Community Systems            | 0  | 0           | 0           | 0            | 0            |
| 233 Annual Population Served by Community Systems          | 0  | 10,000      | 22,200      | 39,459       | 18,501       |
| 234 *Cumulative Population Served by Community Systems     | 0  | 10,000      | 32,200      | 71,659       | 90,160       |
| 235 Annual Population Served by non-Community Systems      | 0  | 0           | 0           | 0            | 0            |
| 236 *Cumulative Population Served by non-Community Systems | 0  | 0           | 0           | 0            | 0            |
| <b>Assistance for the Creation of New Systems</b>          |  |             |             |              |              |
| 237 Annual Dollar Amount                                   | \$0  | \$0         | \$0         | \$1,372,196  | \$0          |
| 238 *Cumulative Dollar Amount                              | \$0  | \$0         | \$0         | \$1,372,196  | \$1,372,196  |
| 239 Annual Number of Assistance Agreements                 | 0  | 0           | 0           | 1            | 0            |
| 240 *Cumulative Number of Agreements                       | 0  | 0           | 0           | 1            | 1            |
| <b>Assistance for the Consolidation of Systems</b>         |  |             |             |              |              |
| 241 Annual Dollar Amount                                   | \$0  | \$0         | \$0         | \$10,048,656 | \$23,061,088 |
| 242 *Cumulative Dollar Amount                              | \$0  | \$0         | \$0         | \$10,048,656 | \$33,109,744 |
| 243 Annual Number of Assistance Agreements                 | 0  | 0           | 0           | 11           | 16           |
| 244 *Cumulative Number of Agreements                       | 0  | 0           | 0           | 11           | 27           |
| 245 Annual Number of Systems Eliminated                    | 0  | 0           | 0           | 5            | 1            |
| 246 *Cumulative Number of Systems Eliminated               | 0  | 0           | 0           | 5            | 6            |
| <b>Assistance to Indian Tribes</b>                         |  |             |             |              |              |
| 247 Annual Dollar Amount                                   | \$0  | \$0         | \$0         | \$0          | \$0          |
| 248 *Cumulative Dollar Amount                              | \$0  | \$0         | \$0         | \$0          | \$0          |
| 249 Annual Number of Assistance Agreements                 | 0  | 0           | 0           | 0            | 0            |
| 250 *Cumulative Number of Agreements                       | 0  | 0           | 0           | 0            | 0            |

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

|  |  | <i>For the Reporting Year Ending June 30 of:</i> |              |              |              |              |              |
|--|--|--|--------------|--------------|--------------|--------------|--------------|
|  |  | <b>2002</b>                                      | <b>2003</b>  | <b>2004</b>  | <b>2005</b>  | <b>2006</b>  | <b>2007</b>  |
| <b>Assistance to Private Systems</b>               |  |  |              |              |              |              |              |
| 225  | Annual Dollar Amount                                   | \$186,272  | \$698,300    | \$895,096    | \$0          | \$429,645    | \$0          |
| 226  | *Cumulative Dollar Amount                              | \$186,272  | \$884,572    | \$1,779,668  | \$1,779,668  | \$2,209,313  | \$2,209,313  |
| 227  | Annual Number of Assistance Agreements                 | 2  | 3            | 1            | 0            | 1            | 0            |
| 228  | *Cumulative Number of Agreements                       | 2  | 5            | 6            | 6            | 7            | 7            |
| <b>Assistance to Systems by Type</b>               |  |  |              |              |              |              |              |
| 229  | Annual Number of Community Systems                     | 30   | 18           | 16           | 17           | 17           | 15           |
| 230  | *Cumulative Number of Community Systems                | 69   | 87           | 103          | 120          | 137          | 152          |
| 231  | Annual Number of non-Community Systems                 | 0  | 1            | 0            | 0            | 0            | 0            |
| 232  | *Cumulative Number of non-Community Systems            | 0  | 1            | 1            | 1            | 1            | 1            |
| 233  | Annual Population Served by Community Systems          | 15,381   | 39,982       | 16,151       | 18,912       | 23,219       | 5,710        |
| 234  | *Cumulative Population Served by Community Systems     | 105,541  | 145,523      | 161,674      | 180,586      | 203,805      | 209,515      |
| 235  | Annual Population Served by non-Community Systems      | 0  | 80           | 0            | 0            | 0            | 0            |
| 236  | *Cumulative Population Served by non-Community Systems | 0  | 80           | 80           | 80           | 80           | 80           |
| <b>Assistance for the Creation of New Systems</b>  |  |  |              |              |              |              |              |
| 237  | Annual Dollar Amount                                   | \$3,735,100                                      | \$2,000,000  | \$1,830,982  | \$542,227    | \$0          | \$0          |
| 238  | *Cumulative Dollar Amount                              | \$5,107,296                                      | \$7,107,296  | \$8,938,278  | \$9,480,505  | \$9,480,505  | \$9,480,505  |
| 239  | Annual Number of Assistance Agreements                 | 2  | 1            | 1            | 1            | 0            | 0            |
| 240  | *Cumulative Number of Agreements                       | 3  | 4            | 5            | 6            | 6            | 6            |
| <b>Assistance for the Consolidation of Systems</b> |  |  |              |              |              |              |              |
| 241  | Annual Dollar Amount                                   | \$25,730,472                                     | \$11,806,045 | \$9,585,287  | \$7,588,685  | \$0          | \$891,158    |
| 242  | *Cumulative Dollar Amount                              | \$58,840,216                                     | \$70,646,261 | \$80,231,548 | \$87,820,233 | \$87,820,233 | \$88,711,391 |
| 243  | Annual Number of Assistance Agreements                 | 22   | 10           | 11           | 11           | 0            | 1            |
| 244  | *Cumulative Number of Agreements                       | 49   | 59           | 70           | 81           | 81           | 82           |
| 245  | Annual Number of Systems Eliminated                    | 10   | 3            | 1            | 1            | 0            | 1            |
| 246  | *Cumulative Number of Systems Eliminated               | 16   | 19           | 20           | 21           | 21           | 22           |
| <b>Assistance to Indian Tribes</b>                 |  |  |              |              |              |              |              |
| 247  | Annual Dollar Amount                                   | \$0  | \$0          | \$0          | \$0          | \$0          | \$0          |
| 248  | *Cumulative Dollar Amount                              | \$0  | \$0          | \$0          | \$0          | \$0          | \$0          |
| 249  | Annual Number of Assistance Agreements                 | 0  | 0            | 0            | 0            | 0            | 0            |
| 250  | *Cumulative Number of Agreements                       | 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 |     |
| <b>Leveraged Bonds (Excludes State Match)</b>                                       |  |      |      |      |      |     |
| 251   | Gross Leveraged Bonds Issued - Annual  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 252   | Net Leveraged Bonds Issued - Annual  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 253   | Cost of Leveraged Bond Issuance - Annual                                       | \$0  | \$0  | \$0  | \$0  | \$0 |
| 254   | Leveraged Bond Principal Repaid - Annual                                       | \$0  | \$0  | \$0  | \$0  | \$0 |
|   | Debt Service Reserve for Leveraged Bonds                                       |      |      |      |      |     |
| 255   | *Annual Change   | \$0  | \$0  | \$0  | \$0  | \$0 |
| 256   | Balance at End of Reporting Period   | \$0  | \$0  | \$0  | \$0  | \$0 |
| 257   | Net Change in Gross Bonds Resulting from Refunding - Annual                    | \$0  | \$0  | \$0  | \$0  | \$0 |
| 258   | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual                       | \$0  | \$0  | \$0  | \$0  | \$0 |
| 259   | *Gross Leveraged Bonds Issued - Cumulative                                     | \$0  | \$0  | \$0  | \$0  | \$0 |
| 260   | *Net Leveraged Bonds Issued - Cumulative                                       | \$0  | \$0  | \$0  | \$0  | \$0 |
| 261   | *Cost of Leveraged Bond Issuance - Cumulative                                  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 262   | *Leveraged Bond Principal Repaid - Cumulative                                  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 263   | *Net Change in Gross Bonds Resulting from Refunding - Cumulative               | \$0  | \$0  | \$0  | \$0  | \$0 |
| 264   | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative                  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 265   | *Leveraged Bonds Outstanding - Balance at End of Reporting Period              | \$0  | \$0  | \$0  | \$0  | \$0 |
| <b>State Match Bonds to be Repaid by DWSRF Fund</b>                                 |  |      |      |      |      |     |
| 266   | *Match Bonds Issued - Annual   | \$0  | \$0  | \$0  | \$0  | \$0 |
| 267   | Match Bond Principal Repaid - Annual   | \$0  | \$0  | \$0  | \$0  | \$0 |
| 268   | *Match Bonds Issued - Cumulative   | \$0  | \$0  | \$0  | \$0  | \$0 |
| 269   | *Match Bond Principal Repaid - Cumulative                                      | \$0  | \$0  | \$0  | \$0  | \$0 |
| 270   | *Match Bonds Outstanding - Balance at End of Reporting Period                  | \$0  | \$0  | \$0  | \$0  | \$0 |
| <b>Interest Paid on Leveraged and Match Bonds</b>                                   |  |      |      |      |      |     |
| 271   | Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0  | \$0  | \$0  | \$0  | \$0 |
| 272   | Interest Paid from Capitalized Interest Account - Annual                       | \$0  | \$0  | \$0  | \$0  | \$0 |
| <b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b> |  |      |      |      |      |     |
| 273   | *Annual Dollar Amount  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 274   | *Cumulative Dollar Amount  | \$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:                                      |      |      |      |      |      |     |
|---|--|------|------|------|------|------|-----|
|   | 2002   | 2003 | 2004 | 2005 | 2006 | 2007 |     |
| <b>Leveraged Bonds (Excludes State Match)</b>                                       |  |      |      |      |      |      |     |
| 251   | Gross Leveraged Bonds Issued - Annual  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 252   | Net Leveraged Bonds Issued - Annual  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 253   | Cost of Leveraged Bond Issuance - Annual                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 254   | Leveraged Bond Principal Repaid - Annual                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
|   | Debt Service Reserve for Leveraged Bonds                                       |      |      |      |      |      |     |
| 255   | *Annual Change   | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 256   | Balance at End of Reporting Period   | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 257   | Net Change in Gross Bonds Resulting from Refunding - Annual                    | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 258   | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 259   | *Gross Leveraged Bonds Issued - Cumulative                                     | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 260   | *Net Leveraged Bonds Issued - Cumulative                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 261   | *Cost of Leveraged Bond Issuance - Cumulative                                  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 262   | *Leveraged Bond Principal Repaid - Cumulative                                  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 263   | *Net Change in Gross Bonds Resulting from Refunding - Cumulative               | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 264   | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative                  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 265   | *Leveraged Bonds Outstanding - Balance at End of Reporting Period              | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| <b>State Match Bonds to be Repaid by DWSRF Fund</b>                                 |  |      |      |      |      |      |     |
| 266   | *Match Bonds Issued - Annual   | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 267   | Match Bond Principal Repaid - Annual   | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 268   | *Match Bonds Issued - Cumulative   | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 269   | *Match Bond Principal Repaid - Cumulative                                      | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 270   | *Match Bonds Outstanding - Balance at End of Reporting Period                  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| <b>Interest Paid on Leveraged and Match Bonds</b>                                   |  |      |      |      |      |      |     |
| 271   | Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 272   | Interest Paid from Capitalized Interest Account - Annual                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| <b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b> |  |      |      |      |      |      |     |
| 273   | *Annual Dollar Amount  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0 |
| 274   | *Cumulative Dollar Amount  | \$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         |
| <b>DWSRF Project Assistance Disbursed</b>  |   |             |              |              |              |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)                             | \$0                                       | \$4,000,000 | \$6,699,467  | \$8,054,568  | \$18,065,550 |
| 276 *Cumulative DWSRF Fund Disbursements   | \$0                                       | \$4,000,000 | \$10,699,467 | \$18,754,035 | \$36,819,585 |
| 277 Annual 1452(k) Loan Disbursements  | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 278 *Cumulative 1452(k) Loan Disbursements   | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| <b>DWSRF Loans - All Loans Except 1452(k) Loans<br/>Maintained in a Separate Account</b> |   |             |              |              |              |
| 279 Number of Projects Initiating Principal Repayments                                   | 0   | 0           | 0            | 1            | 9            |
| 280 *Cumulative Number of Projects Initiating Principal Repayments                       | 0   | 0           | 0            | 1            | 10           |
| 281 Principal Repayments - Annual  | \$0                                       | \$0         | \$0          | \$1,500      | \$109,368    |
| 282 Interest Payments - Annual   | \$0                                       | \$0         | \$0          | \$13,259     | \$64,727     |
| 283 *Principal and Interest - Annual   | \$0                                       | \$0         | \$0          | \$14,759     | \$174,095    |
| 284 *Principal Repayments - Cumulative   | \$0                                       | \$0         | \$0          | \$1,500      | \$110,868    |
| 285 *Interest Payments - Cumulative  | \$0                                       | \$0         | \$0          | \$13,259     | \$77,986     |
| 286 *Principal and Interest - Cumulative   | \$0                                       | \$0         | \$0          | \$14,759     | \$188,854    |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments                    | 0.000                                     | 0.000       | 3.000        | 1.270        | 1.200        |
| 288 State Market Interest Rate   | 0.000                                     | 5.000       | 5.000        | 5.250        | 5.600        |
| <b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>                    |   |             |              |              |              |
| 289 Principal Repayments - Annual  | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 290 Interest Payments - Annual   | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 291 *Principal and Interest - Annual   | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 292 *Principal Repayments - Cumulative   | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 293 *Interest Payments - Cumulative  | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 294 *Principal and Interest - Cumulative   | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 295 Weighted Average Interest Rate on 1452(k) Loans                                      | 0.000                                     | 0.000       | 0.000        | 0.000        | 0.000        |
| <b>Interest Earnings on Investments</b>  |   |             |              |              |              |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)         | \$0                                       | \$0         | \$910        | \$7,292      | \$13,635     |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund                           | \$0                                       | \$0         | \$910        | \$8,202      | \$21,837     |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments                         | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments                    | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| <b>Fees Charged on DWSRF Assistance</b>  |   |             |              |              |              |
| 300 Annual Income from Fees Included in Loans  | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 301 Annual Income from Fees not Included in Loans  | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 302 Annual Interest Earnings from Fee Account  | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 303 *Total Annual Income from Fees   | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 304 *Cumulative Income from Fees   | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| <b>Expenses Paid from DWSRF Fee Accounts</b>   |   |             |              |              |              |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund                       | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund                                   | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 307 Annual Amount Paid from Fee Account for State Match                                  | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 308 *Cumulative Amount Paid from Fee Account for State Match                             | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes              | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes                          | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| <b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>            |   |             |              |              |              |
| 311 Annual Other State Funded Administrative Expenses                                    | \$0                                       | \$0         | \$0          | \$0          | \$0          |
| 312 *Cumulative Other State Funded Administrative Expenses                               | \$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: |              |               |               |               |               |
|--|---|--------------|---------------|---------------|---------------|---------------|
|  | 2002                                      | 2003         | 2004          | 2005          | 2006          | 2007          |
| <b>DWSRF Project Assistance Disbursed</b>  |   |              |               |               |               |               |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)                             | \$26,931,382                              | \$20,688,097 | \$21,680,260  | \$12,103,474  | \$13,799,486  | \$14,289,798  |
| 276 *Cumulative DWSRF Fund Disbursements   | \$63,750,967                              | \$84,439,064 | \$106,119,324 | \$118,222,798 | \$132,022,284 | \$146,312,082 |
| 277 Annual 1452(k) Loan Disbursements  | \$0                                       | \$0          | \$0           | \$0           | \$0           | \$0           |
| 278 *Cumulative 1452(k) Loan Disbursements   | \$0                                       | \$0          | \$0           | \$0           | \$0           | \$0           |
| <b>DWSRF Loans - All Loans Except 1452(k) Loans<br/>Maintained in a Separate Account</b> |   |              |               |               |               |               |
| 279 Number of Projects Initiating Principal Repayments                                   | 16  | 29           | 18            | 17            | 18            | 16            |
| 280 *Cumulative Number of Projects Initiating Principal Repayments                       | 26  | 55           | 73            | 90            | 108           | 124           |
| 281 Principal Repayments - Annual  | \$397,168                                 | \$1,333,997  | \$1,924,839   | \$2,465,519   | \$2,770,488   | \$3,993,437   |
| 282 Interest Payments - Annual   | \$528,262                                 | \$451,604    | \$471,035     | \$505,553     | \$527,772     | \$577,794     |
| 283 *Principal and Interest - Annual   | \$925,430                                 | \$1,785,601  | \$2,395,874   | \$2,971,072   | \$3,298,260   | \$4,571,231   |
| 284 *Principal Repayments - Cumulative   | \$508,036                                 | \$1,842,033  | \$3,766,872   | \$6,232,391   | \$9,002,879   | \$12,996,316  |
| 285 *Interest Payments - Cumulative  | \$606,248                                 | \$1,057,852  | \$1,528,887   | \$2,034,440   | \$2,562,212   | \$3,140,006   |
| 286 *Principal and Interest - Cumulative   | \$1,114,284                               | \$2,899,885  | \$5,295,759   | \$8,266,831   | \$11,565,091  | \$16,136,322  |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments                    | 0.420                                     | 0.300        | 0.590         | 0.430         | 0.843         | 0.430         |
| 288 State Market Interest Rate   | 5.000                                     | 5.000        | 4.240         | 4.000         | 4.100         | 4.200         |
| <b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>                    |   |              |               |               |               |               |
| 289 Principal Repayments - Annual  | \$0                                       | \$0          | \$0           | \$0           | \$0           | \$0           |
| 290 Interest Payments - Annual   | \$0                                       | \$0          | \$0           | \$0           | \$0           | \$0           |
| 291 *Principal and Interest - Annual   | \$0                                       | \$0          | \$0           | \$0           | \$0           | \$0           |
| 292 *Principal Repayments - Cumulative   | \$0                                       | \$0          | \$0           | \$0           | \$0           | \$0           |
| 293 *Interest Payments - Cumulative  | \$0                                       | \$0          | \$0           | \$0           | \$0           | \$0           |
| 294 *Principal and Interest - Cumulative   | \$0                                       | \$0          | \$0           | \$0           | \$0           | \$0           |
| 295 Weighted Average Interest Rate on 1452(k) Loans                                      | 0.000                                     | 0.000        | 0.000         | 0.000         | 0.000         | 0.000         |
| <b>Interest Earnings on Investments</b>  |   |              |               |               |               |               |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)         | \$23,249                                  | \$46,824     | \$46,911      | \$140,816     | \$429,971     | \$735,047     |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund                           | \$45,086                                  | \$91,910     | \$138,821     | \$279,637     | \$709,608     | \$1,444,655   |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments                         | \$0                                       | \$0          | \$0           | \$0           | \$0           | \$0           |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments                    | \$0                                       | \$0          | \$0           | \$0           | \$0           | \$0           |
| <b>Fees Charged on DWSRF Assistance</b>  |   |              |               |               |               |               |
| 300 Annual Income from Fees Included in Loans  | \$0                                       | \$0          | \$0           | \$1,493       | \$7,826       | \$12,684      |
| 301 Annual Income from Fees not Included in Loans  | \$0                                       | \$0          | \$0           | \$0           | \$0           | \$0           |
| 302 Annual Interest Earnings from Fee Account  | \$0                                       | \$0          | \$0           | \$18          | \$151         | \$699         |
| 303 *Total Annual Income from Fees   | \$0                                       | \$0          | \$0           | \$1,511       | \$7,977       | \$13,383      |
| 304 *Cumulative Income from Fees   | \$0                                       | \$0          | \$0           | \$1,511       | \$9,488       | \$22,871      |
| <b>Expenses Paid from DWSRF Fee Accounts</b>   |   |              |               |               |               |               |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund                       | \$0                                       | \$0          | \$0           | \$0           | \$0           | \$0           |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund                                   | \$0                                       | \$0          | \$0           | \$0           | \$0           | \$0           |
| 307 Annual Amount Paid from Fee Account for State Match                                  | \$0                                       | \$0          | \$0           | \$0           | \$0           | \$0           |
| 308 *Cumulative Amount Paid from Fee Account for State Match                             | \$0                                       | \$0          | \$0           | \$0           | \$0           | \$0           |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes              | \$0                                       | \$0          | \$0           | \$0           | \$0           | \$0           |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes                          | \$0                                       | \$0          | \$0           | \$0           | \$0           | \$0           |
| <b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>            |   |              |               |               |               |               |
| 311 Annual Other State Funded Administrative Expenses                                    | \$0                                       | \$0          | \$0           | \$0           | \$0           | \$0           |
| 312 *Cumulative Other State Funded Administrative Expenses                               | \$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         |
| <b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>                           |   |      |      |             |              |
| 313 Amount of Coordinated Funding  | \$0                                       | \$0  | \$0  | \$9,000,375 | \$8,313,533  |
| 314 *Cumulative Amount of Coordinated Funding  | \$0                                       | \$0  | \$0  | \$9,000,375 | \$17,313,908 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding                                | 0   | 0    | 0    | 6           | 3            |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding                    | 0   | 0    | 0    | 6           | 9            |
| 317 DWSRF Portion of Coordinated Funding   | \$0                                       | \$0  | \$0  | \$6,513,071 | \$6,303,251  |
| 318 *Cumulative DWSRF Portion of Coordinated Funding   | \$0                                       | \$0  | \$0  | \$6,513,071 | \$12,816,322 |
| <b>State Funded Drinking Water Loan Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>     |   |      |      |             |              |
| 319 Annual Dollar Amount of Loans  | \$0                                       | \$0  | \$0  | \$0         | \$0          |
| 320 *Cumulative Dollar Amount  | \$0                                       | \$0  | \$0  | \$0         | \$0          |
| 321 Annual Number of Loans   | 0   | 0    | 0    | 0           | 0            |
| 322 *Cumulative Number of Loans  | 0   | 0    | 0    | 0           | 0            |
| <b>State Funded Drinking Water Grant Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>    |   |      |      |             |              |
| 323 Annual Dollar Amount of Grants   | \$0                                       | \$0  | \$0  | \$0         | \$0          |
| 324 *Cumulative Dollar Amount  | \$0                                       | \$0  | \$0  | \$0         | \$0          |
| 325 Annual Number of Grants  | 0   | 0    | 0    | 0           | 0            |
| 326 *Cumulative Number of Grants   | 0   | 0    | 0    | 0           | 0            |
| <b>Total State Funded Drinking Water Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>    |   |      |      |             |              |
| 327 *Dollar Amount of Loans and Grants - Annual  | \$0                                       | \$0  | \$0  | \$0         | \$0          |
| 328 *Dollar Amount of Loans and Grants - Cumulative  | \$0                                       | \$0  | \$0  | \$0         | \$0          |
| 329 *Number of Loans and Grants - Annual   | 0   | 0    | 0    | 0           | 0            |
| 330 *Number of Loans and Grants - Cumulative   | 0   | 0    | 0    | 0           | 0            |
| <b>State Funded Drinking Water Loan Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b>  |   |      |      |             |              |
| 331 Annual Dollar Amount of Loans  | \$0                                       | \$0  | \$0  | \$0         | \$0          |
| 332 *Cumulative Dollar Amount  | \$0                                       | \$0  | \$0  | \$0         | \$0          |
| 333 Annual Number of Loans   | 0   | 0    | 0    | 0           | 0            |
| 334 *Cumulative Number of Loans  | 0   | 0    | 0    | 0           | 0            |
| <b>State Funded Drinking Water Grant Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b> |   |      |      |             |              |
| 335 Annual Dollar Amount of Grants   | \$0                                       | \$0  | \$0  | \$0         | \$360,000    |
| 336 *Cumulative Dollar Amount  | \$0                                       | \$0  | \$0  | \$0         | \$360,000    |
| 337 Annual Number of Grants  | 0   | 0    | 0    | 0           | 7            |
| 338 *Cumulative Number of Grants   | 0   | 0    | 0    | 0           | 7            |
| <b>Total State Funded Drinking Water Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b> |   |      |      |             |              |
| 339 *Dollar Amount of Loans and Grants - Annual  | \$0                                       | \$0  | \$0  | \$0         | \$360,000    |
| 340 *Dollar Amount of Loans and Grants - Cumulative  | \$0                                       | \$0  | \$0  | \$0         | \$360,000    |
| 341 *Number of Loans and Grants - Annual   | 0   | 0    | 0    | 0           | 7            |
| 342 *Number of Loans and Grants - Cumulative   | 0   | 0    | 0    | 0           | 7            |

\* 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: |              |              |               |               |               |
|--|---|--------------|--------------|---------------|---------------|---------------|
|  | 2002                                      | 2003         | 2004         | 2005          | 2006          | 2007          |
| <b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>                           |   |              |              |               |               |               |
| 313 Amount of Coordinated Funding  | \$37,153,792                              | \$20,841,914 | \$11,239,279 | \$13,464,785  | \$8,540,432   | \$17,747,468  |
| 314 *Cumulative Amount of Coordinated Funding  | \$54,467,700                              | \$75,309,614 | \$86,548,893 | \$100,013,678 | \$108,554,110 | \$126,301,578 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding                                | 19  | 7            | 6            | 9             | 8             | 12            |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding                    | 28  | 35           | 41           | 50            | 58            | 70            |
| 317 DWSRF Portion of Coordinated Funding   | \$18,200,722                              | \$12,445,142 | \$5,929,060  | \$6,606,524   | \$6,977,590   | \$8,275,702   |
| 318 *Cumulative DWSRF Portion of Coordinated Funding   | \$31,017,044                              | \$43,462,186 | \$49,391,246 | \$55,997,770  | \$62,975,360  | \$71,251,062  |
| <b>State Funded Drinking Water Loan Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>     |   |              |              |               |               |               |
| 319 Annual Dollar Amount of Loans  | \$0                                       | \$0          | \$0          | \$0           | \$0           | \$0           |
| 320 *Cumulative Dollar Amount  | \$0                                       | \$0          | \$0          | \$0           | \$0           | \$0           |
| 321 Annual Number of Loans   | 0   | 0            | 0            | 0             | 0             | 0             |
| 322 *Cumulative Number of Loans  | 0   | 0            | 0            | 0             | 0             | 0             |
| <b>State Funded Drinking Water Grant Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>    |   |              |              |               |               |               |
| 323 Annual Dollar Amount of Grants   | \$0                                       | \$0          | \$0          | \$2,598,687   | \$1,980,408   | \$2,820,819   |
| 324 *Cumulative Dollar Amount  | \$0                                       | \$0          | \$0          | \$2,598,687   | \$4,579,095   | \$7,399,914   |
| 325 Annual Number of Grants  | 0   | 0            | 0            | 5             | 9             | 10            |
| 326 *Cumulative Number of Grants   | 0   | 0            | 0            | 5             | 14            | 24            |
| <b>Total State Funded Drinking Water Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>    |   |              |              |               |               |               |
| 327 *Dollar Amount of Loans and Grants - Annual  | \$0                                       | \$0          | \$0          | \$2,598,687   | \$1,980,408   | \$2,820,819   |
| 328 *Dollar Amount of Loans and Grants - Cumulative  | \$0                                       | \$0          | \$0          | \$2,598,687   | \$4,579,095   | \$7,399,914   |
| 329 *Number of Loans and Grants - Annual   | 0   | 0            | 0            | 5             | 9             | 10            |
| 330 *Number of Loans and Grants - Cumulative   | 0   | 0            | 0            | 5             | 14            | 24            |
| <b>State Funded Drinking Water Loan Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b>  |   |              |              |               |               |               |
| 331 Annual Dollar Amount of Loans  | \$0                                       | \$0          | \$0          | \$0           | \$0           | \$0           |
| 332 *Cumulative Dollar Amount  | \$0                                       | \$0          | \$0          | \$0           | \$0           | \$0           |
| 333 Annual Number of Loans   | 0   | 0            | 0            | 0             | 0             | 0             |
| 334 *Cumulative Number of Loans  | 0   | 0            | 0            | 0             | 0             | 0             |
| <b>State Funded Drinking Water Grant Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b> |   |              |              |               |               |               |
| 335 Annual Dollar Amount of Grants   | \$355,000                                 | \$534,918    | \$1,209,842  | \$464,176     | \$2,929,153   | \$1,401,332   |
| 336 *Cumulative Dollar Amount  | \$715,000                                 | \$1,249,918  | \$2,459,760  | \$2,923,936   | \$5,853,089   | \$7,254,421   |
| 337 Annual Number of Grants  | 5   | 14           | 16           | 13            | 14            | 36            |
| 338 *Cumulative Number of Grants   | 12  | 26           | 42           | 55            | 69            | 105           |
| <b>Total State Funded Drinking Water Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b> |   |              |              |               |               |               |
| 339 *Dollar Amount of Loans and Grants - Annual  | \$355,000                                 | \$534,918    | \$1,209,842  | \$464,176     | \$2,929,153   | \$1,401,332   |
| 340 *Dollar Amount of Loans and Grants - Cumulative  | \$715,000                                 | \$1,249,918  | \$2,459,760  | \$2,923,936   | \$5,853,089   | \$7,254,421   |
| 341 *Number of Loans and Grants - Annual   | 5   | 14           | 16           | 13            | 14            | 36            |
| 342 *Number of Loans and Grants - Cumulative   | 12  | 26           | 42           | 55            | 69            | 105           |

\* Calculated values.

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

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**Lead State Agency**

343 Lead State Agency Name: Department of Health, Office of Drinking Water  
344 Type of Agency: Health, Financial, and Environmental  
345 Mailing Address: 109 Governor Street  
346 City: Richmond  
347 Zip Code: 23219  
348 Street Address: 109 Governor Street  
349 City: Richmond  
350 Zip Code: 23219  
351 Director: Robert B. Stroube, M.D.  
352 Director's Title: State Health Commissioner  
353 Phone Number: (804) 864-7001  
354 Fax Number: (804) 864-7022  
355 E-mail Address: robert.stroube@vdh.virginia.gov  
356 Contact Person: J. Dale Kitchen, P.E.  
357 Phone Number: (540) 463-7136  
358 Fax Number: (540) 463-3892  
359 E-mail Address: dale.kitchen@vdh.virginia.gov

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**Secondary Agency**

360 Secondary Agency Name: Resources Authority (not state agency)  
361 Type of Agency: Bonds and Banking Services  
362 Mailing Address: 707 East Main Street-Suite 1350  
363 City: Richmond  
364 Zip Code: 23219  
365 Street Address: 707 East Main Street-suite 1350  
366 City: Richmond  
367 Zip Code: 23219  
368 Director: Sheryl D. Bailey  
369 Director's Title: Executive Director  
370 Phone Number: (804) 644-3100  
371 Fax Number: (804) 644-3109  
372 E-mail Address: sbailey@VirginiaResources.org  
373 Contact Person: Sheryl D. Bailey  
374 Phone Number : (804) 644-3100  
375 Fax Number: (804) 644-3109  
376 E-mail Address: sbailey@VirginiaResources.org

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**Other Agency**

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

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**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           |
| <b>DWSRF Funds Available for Projects</b>                                 |   |            |            |               |                |
| 394 *Annual (New Funds)   | 0   | 22,965,072 | 25,827,969 | 15,693,364    | 17,295,335     |
| 395 *Cumulative   | 0   | 22,965,072 | 48,793,041 | 64,486,405    | 81,781,740     |
| <b>DWSRF Assistance as a % of Funds Available</b>                         |   |            |            |               |                |
| 396 *Annual   | -   | 17%        | 31%        | 96%           | 142%           |
| 397 *Cumulative   | -   | 17%        | 25%        | 42%           | 63%            |
| <b>Outlays as a % of Capitalization Grants</b>                            |   |            |            |               |                |
| 398 *Annual   | -   | 15%        | 21%        | 51%           | 112%           |
| 399 *Cumulative   | -   | 15%        | 18%        | 25%           | 40%            |
| <b>Disbursements as a % of Funds Available</b>                            |   |            |            |               |                |
| 400 *Annual   | -   | 17%        | 26%        | 51%           | 104%           |
| 401 *Cumulative   | -   | 17%        | 22%        | 29%           | 45%            |
| <b>Project Starts as a % of Funds Available</b>                           |   |            |            |               |                |
| 402 *Annual   | -   | 17%        | 31%        | 96%           | 142%           |
| 403 *Cumulative   | -   | 17%        | 25%        | 42%           | 63%            |
| <b>Project Completions as a % of Funds Available</b>                      |   |            |            |               |                |
| 404 *Annual   | -   | 17%        | 15%        | 31%           | 78%            |
| 405 *Cumulative   | -   | 17%        | 16%        | 20%           | 32%            |
| <b>Loan Principal Repayments as a % of Funds Available</b>                |   |            |            |               |                |
| 406 *Annual   | -   | 0%         | 0%         | 0%            | 1%             |
| 407 *Cumulative   | -   | 0%         | 0%         | 0%            | 0%             |
| <b>Disbursements as a % of DWSRF Assistance</b>                           |   |            |            |               |                |
| 408 *Annual   | -   | 100%       | 84%        | 53%           | 73%            |
| 409 *Cumulative   | -   | 100%       | 89%        | 69%           | 71%            |
| <b>Project Starts as a % of DWSRF Assistance</b>                          |   |            |            |               |                |
| 410 *Annual   | -   | 100%       | 100%       | 100%          | 100%           |
| 411 *Cumulative   | -   | 100%       | 100%       | 100%          | 100%           |
| <b>Project Completions as a % of DWSRF Assistance</b>                     |   |            |            |               |                |
| 412 *Annual   | -   | 100%       | 50%        | 32%           | 55%            |
| 413 *Cumulative   | -   | 100%       | 67%        | 47%           | 51%            |
| <b>Loan Principal Repayments as a % of DWSRF Assistance</b>               |   |            |            |               |                |
| 414 *Annual   | -   | 0%         | 0%         | 0%            | 0%             |
| 415 *Cumulative   | -   | 0%         | 0%         | 0%            | 0%             |
| <b>Project Completions as a % of Project Starts</b>                       |   |            |            |               |                |
| 416 *Annual   | -   | 100%       | 50%        | 32%           | 55%            |
| 417 *Cumulative   | -   | 100%       | 67%        | 47%           | 51%            |
| <b>Financial Indicators based on Cumulative Activity</b>                  |   |            |            |               |                |
| 418 *Return on Federal Investment   | -   | 96.3%      | 116.8%     | 119.6%        | 121.6%         |
| 419 *Assistance Provided as a % of Funds Available                        | -   | 17.4%      | 24.6%      | 42.0%         | 63.2%          |
| 420 *Disbursements as a % of Assistance Provided                          | -   | 100.0%     | 89.2%      | 69.2%         | 71.2%          |
| 421 *Additional Assistance Provided Due to Leveraging                     | -   | -          | -          | -             | -              |
| 422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal | \$0                                       | \$0        | \$910      | (\$4,612,571) | (\$15,265,526) |
| 423 *Net Return on Contributed Capital                                    | -   | 0.0%       | 0.0%       | -24.5%        | -41.5%         |
| 424 *Set-Aside Spending Rate  | -   | 6.9%       | 15.5%      | 25.3%         | 40.8%          |

\* Calculated values.

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |                |                |                |                |                |
|---|---|----------------|----------------|----------------|----------------|----------------|
|   | 2002                                      | 2003           | 2004           | 2005           | 2006           | 2007           |
| <b>DWSRF Funds Available for Projects</b>                                 |   |                |                |                |                |                |
| 394 *Annual (New Funds)   | 15,766,387                                | 18,561,730     | 5,916,939      | 25,110,009     | 6,325,333      | 17,349,272     |
| 395 *Cumulative   | 97,548,127                                | 116,109,857    | 122,026,796    | 147,136,805    | 153,462,138    | 170,811,410    |
| <b>DWSRF Assistance as a % of Funds Available</b>                         |   |                |                |                |                |                |
| 396 *Annual   | 215%                                      | 107%           | 197%           | 42%            | 266%           | 70%            |
| 397 *Cumulative   | 88%                                       | 91%            | 96%            | 87%            | 94%            | 92%            |
| <b>Outlays as a % of Capitalization Grants</b>                            |   |                |                |                |                |                |
| 398 *Annual   | 221%                                      | 170%           | -              | 48%            | -              | 158%           |
| 399 *Cumulative   | 60%                                       | 71%            | 89%            | 82%            | 90%            | 94%            |
| <b>Disbursements as a % of Funds Available</b>                            |   |                |                |                |                |                |
| 400 *Annual   | 171%                                      | 111%           | 366%           | 48%            | 218%           | 82%            |
| 401 *Cumulative   | 65%                                       | 73%            | 87%            | 80%            | 86%            | 86%            |
| <b>Project Starts as a % of Funds Available</b>                           |   |                |                |                |                |                |
| 402 *Annual   | 215%                                      | 107%           | 197%           | 42%            | 266%           | 57%            |
| 403 *Cumulative   | 88%                                       | 91%            | 96%            | 87%            | 94%            | 90%            |
| <b>Project Completions as a % of Funds Available</b>                      |   |                |                |                |                |                |
| 404 *Annual   | 203%                                      | 106%           | 197%           | 76%            | 266%           | 52%            |
| 405 *Cumulative   | 60%                                       | 67%            | 73%            | 74%            | 82%            | 79%            |
| <b>Loan Principal Repayments as a % of Funds Available</b>                |   |                |                |                |                |                |
| 406 *Annual   | 3%  | 7%             | 33%            | 10%            | 44%            | 23%            |
| 407 *Cumulative   | 1%  | 2%             | 3%             | 4%             | 6%             | 8%             |
| <b>Disbursements as a % of DWSRF Assistance</b>                           |   |                |                |                |                |                |
| 408 *Annual   | 80%                                       | 104%           | 186%           | 114%           | 82%            | 118%           |
| 409 *Cumulative   | 75%                                       | 80%            | 91%            | 93%            | 91%            | 93%            |
| <b>Project Starts as a % of DWSRF Assistance</b>                          |   |                |                |                |                |                |
| 410 *Annual   | 100%                                      | 100%           | 100%           | 100%           | 100%           | 82%            |
| 411 *Cumulative   | 100%                                      | 100%           | 100%           | 100%           | 100%           | 99%            |
| <b>Project Completions as a % of DWSRF Assistance</b>                     |   |                |                |                |                |                |
| 412 *Annual   | 95%                                       | 99%            | 100%           | 180%           | 100%           | 74%            |
| 413 *Cumulative   | 68%                                       | 74%            | 77%            | 85%            | 87%            | 86%            |
| <b>Loan Principal Repayments as a % of DWSRF Assistance</b>               |   |                |                |                |                |                |
| 414 *Annual   | 1%  | 7%             | 16%            | 23%            | 16%            | 33%            |
| 415 *Cumulative   | 1%  | 2%             | 3%             | 5%             | 6%             | 8%             |
| <b>Project Completions as a % of Project Starts</b>                       |   |                |                |                |                |                |
| 416 *Annual   | 95%                                       | 99%            | 100%           | 180%           | 100%           | 90%            |
| 417 *Cumulative   | 68%                                       | 74%            | 77%            | 85%            | 87%            | 87%            |
| <b>Financial Indicators based on Cumulative Activity</b>                  |   |                |                |                |                |                |
| 418 *Return on Federal Investment   | 121.1%                                    | 121.1%         | 121.0%         | 121.6%         | 122.8%         | 123.1%         |
| 419 *Assistance Provided as a % of Funds Available                        | 87.7%                                     | 90.8%          | 95.9%          | 86.8%          | 94.2%          | 91.7%          |
| 420 *Disbursements as a % of Assistance Provided                          | 74.5%                                     | 80.1%          | 90.6%          | 92.6%          | 91.3%          | 93.4%          |
| 421 *Additional Assistance Provided Due to Leveraging                     | -   | -              | -              | -              | -              | -              |
| 422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal | (\$21,148,954)                            | (\$26,978,100) | (\$28,955,514) | (\$30,988,913) | (\$34,343,043) | (\$33,464,535) |
| 423 *Net Return on Contributed Capital                                    | -33.1%                                    | -32.0%         | -27.5%         | -26.4%         | -26.1%         | -22.8%         |
| 424 *Set-Aside Spending Rate  | 53.3%                                     | 72.1%          | 83.8%          | 76.8%          | 80.6%          | 88.3%          |

\* Calculated values.