Volkswap	en (VW) Environmental Mitigation Trust Agreement for State Bene	ficiaries (State Trust)				
	Semiannual Report (5.3 Beneficiary Reporting Obligation					
Beneficiary	Commonwealth of Virginia	*1				
	Virginia Department of Environmental Quality (DEQ)	-				
Virginia State Trust Fund Allocation	\$ 93,633,980.00					
	\$ 91,668,675.75	1				
	\$ 55,658,018.79	-				
EMA Obligated Trust Funds Pending Approved Modified D-4 (Including DEQ budgeted admin expenditures)	\$ 50,030,010.79	1				
	\$ 91.666.675.75	1				
	\$ 1,965,304,25					
Reporting Period	July - December 2024 ···					
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Eligible Mitigation Action (EMA) - Approved D-4	Trust Funds Obligated by EMA (includes Projected DEQ Administrative Expenditures)	Vehicles/Equipment Funds Reimbursed This Reporting Period	Administrative Funds Reimbursed This Reporting Period	Total Vehicles/Equipment Funds Reimbursed	Total Administrative Funds Reimbursed	Total Funds Reimbursed
EMA 1: Elicible Large Trucks	\$ 1,148,315,00		\$0.00	\$926,931,42	\$8.151,94	\$935.083.3
	\$ 17.016.323.00	\$0.00	\$11,207,78		\$98.380.92	
	\$ 25,350,279,00		\$11,207.78 \$122,550.37	\$8,164,534.46 \$21,002,836.00	\$98,380.92 \$244.321.63	
	\$ 25,350,279.00					
			\$7,542.01		\$7,542.01	\$3,005,325.7
	\$ 235,975.00		\$667.68		\$667.68	
	\$ 25,250,000.00		\$9,713.43		\$45,681.85	
	\$ 14,700,000.00	\$0.00	\$0.00	\$11,658,793.20	\$299,041.93	\$11,957,835.1
Totals:	\$ 91,668,675.75	\$13,768,028.75	\$151,681.27	\$54,027,297.41	\$695,636.02	\$55,658,016.7
	9.8					
Eligible Mitigation Action (EMA) - D-4 Pending Approval	Trust Funds to be Obligated by EMA Pending Aproposed D-4					
	(Includes Projected DEQ Administrative Expenditures)					
Totals:	\$0.00				Nekasi Kasa	
Eligible Miligation Action by Approved D-4Pending D-4	Project Status					
Eligible Mitigation Action by Approved D-4Pending D-4			IT Class 8 Trucks during thi	s reporting period. This EMA projec	has been completed.	
Eligible Miligation Action by Approved D-4Pending D-4 EMA 1: Eligible Large Trucks EMA 2: Eligible Buses - Transit Buses	Project Status	vernment project owner for EM 2,766,323 in VW funds to repla	ce diesel transit buses with	electric transit buses and to reduce	,	nds for implementation
Eligible Miligration Action by Approved D-4Pending D-4 EMA 1: Eligible Large Trucks EMA 2: Eligible Buses - Transit Buses EMA 2: Eligible Buses - Transit Buses	Project Status During this reporting period, \$701,935.92 was relimbursed to a local gor During this reporting period, a modified D-4. to obligate an additional \$1.	vernment project owner for EM 2,766,323 in VW funds to repla . These modifications resulted riginia public school districts fo	ice diesel transit buses with I in a total amount obligated r new electric (including cha	electric transit buses and to reduce of \$17,016,323.	the obligated budgeted fur	
Eligible Milligation Action by Approved D-4Pending D-4 EMA 1: Eligible Large Trucks EMA 2: Eligible Buses - Transit Buses EMA 2: Eligible Buses - School Buses EMA 2: Eligible Buses - School Buses	Project Status During this reporting period, \$701,935.92 was relimbursed to a local gor During this reporting period, a modified D-4 to obligate an additional \$1 appenditurus from \$700,000 to \$250,000 was approved by the Trustee During this reporting period, \$10,564,970 was relimbursed to several VI.	vernment project owner for EN 2,766,323 in VW funds to replic These modifications resulted rightin public school districts fo s projects are projected to see	ice diesel transit buses with in a total amount obligated r new electric (including cha k reimbursement in 2025.	electric transit buses and to reduce of \$17,016,323. riging infrastructure) or propane sch	the obligated budgeted fur ool buses, and \$122,550.3	7 was reimbursed to DEQ for
Eligible Mitigation Action by Approved D-4Pending D-4 EMA 1: Eligible Large Trucks EMA 2: Eligible Buses - Transit Buses EMA 2: Eligible Buses - School Buses	Project Status During this reporting period, \$701,935.92 was relimbursed to a local go During this reporting period, a modified D-4 to obligate an additional \$1 axpenditures from \$700,000 to \$250,000 was approved by the Trustee During this reporting period, \$10,564,970 was relimbursed to several VI associated implementation expenditures. The two remaining school but During this reporting period, \$2,997,783.75 was relimbursed to a public	vernment project owner for EN 2,766,323 in VW funds to repla These modifications resulted rightia public school districts fo projects are projected to see body to replace eligible model A 8 expenditures incurred by C	nce diesel transit buses with in a total amount obligated r new electric (including cha k reimbursement in 2025. year diesel shuttle buses w IEQ, and a modified D-4 we	electric transit buses and to reduce of \$17,016,323. riging infrastructure) or propane sch rith new battary electric shuttle buse	the obligated budgeted fur ool buses, and \$122,550.3 s, and \$7,542.01 was reimi	7 was reimbursed to DEQ for bursed to DEQ for associated
Eligible Miligation Action by Approved D-4Pending D-4 EMA 1: Eligible Large Trucks EMA 2: Eligible Buses - Transit Buses EMA 2: Eligible Buses - School Buses EMA 2: Eligible Buses - Shottle Buses EMA 2: Eligible Buses - Shottle Buses EMA 8: Folk III and Port Cargo Handling Equipment	Project Status During this reporting period, \$701,935.92 was relimbursed to a local gor During this reporting period, a modified D-4 to obligate an additional \$1 expenditures from \$700,000 to \$250,000 was approved by the Trustee During this reporting period, \$10,564,970 was reimbursed to several Vi associated implementation expenditures. The two remaining school but During this reporting period, \$2,997,783.78 was reimbursed to a public mylementation expenditures incurred. During this reporting period, \$2,997,783.78 was reimbursed to a public mylementation expenditures incurred.	vernment project owner for EN 2,766,323 in VW funds to repla . These modifications resulted rights public school districts for sprojects are projected to see body to replace eligible model A 8 expenditures incurred by D digated for administrative experi	toe diesel tranelt buses with in a total amount obligated r new electric (including cha k reimbursement in 2025. year diesel shuttle buses w IEQ, and a modified D-4 we diturnes to \$250,000.	electric transit buses and to reduce of \$17,016,223. rrging infrastructure) or propane sch ifth new battery electric shuttle buses a submitted to the Trustee to oblige	the obligated budgeted fur coll buses, and \$122,550.3 s, and \$7,542.01 was reim a an additional \$11 million	7 was reimbursed to DEQ for bursed to DEQ for associate of Vriginia VW Trust funds
Eligible Miligation Action by Approved D-4Pending D-4 EMA 1: Eligible Large Trucks EMA 2: Eligible Buses - Transit Buses EMA 2: Eligible Buses - Shorti Buses EMA 2: Eligible Buses - Shorti Buses EMA 2: Eligible Buses - Shorti Buses EMA 6: Folk till and Port Cargo Handling Equipment	Project Status During this reporting period, \$701,935.92 was relimbursed to a local gor During this reporting period, a modified D-4 to obligate an additional \$1 Expenditures from \$700,000 to \$250,000 was approved by \$10 Trustee During this reporting period, \$10,564,970 was relimbursed to several Vi associated implementation expenditures. The two remaining school but During this resporting period, \$2,987,783.75 was relimbursed to a public mylementation expenditures incured. During this responding period, \$2,987,783.75 was relimbursed to DEQ for EM or a new VPA electrification project and to reduce the DEQ amount but During this responding period, \$2,973,873.80 was relimbursed to a public or a new VPA electrification project and to reduce the DEQ amount but During this reporting period, \$205,275 was relimbursed to a public body	vernment project owner for EN 2,766,323 in VW funds to replace These modifications resulted rightia public school districts for sprojects are projected to see body to replace eligible model A 8 expenditurus incurred by D digeted for administrative exper- to replace medium duty diese	ace dives transit buses with in a total namount obligated or new electric (including cha t reimbursement in 2025. year desel shuttle buses w IEO, and a medified D-4 wa diffuses to \$250,000.	electric transit bases and to reduce of \$17,015,323. rging infrastructura) or propane sch with new battery electric shuttle buses submitted to the Trustee to obligate tuck and associated charging infrastruck and associated charging infras	the obligated budgeted fur coll buses, and \$122,550.3 s, and \$7,542.01 was reim a an additional \$11 million	7 was reimbursed to DEQ for bursed to DEQ for associated of Vriginia VW Trust funds
Eligible Miligation Action by Approved D-4Pending D-4 EMA 1: Eligible Large Trucks EMA 2: Eligible Buses - Transit Buses EMA 2: Eligible Buses - Shorti Buses EMA 2: Eligible Buses - Shorti Buses EMA 2: Eligible Buses - Shorti Buses EMA 6: Folk till and Port Cargo Handling Equipment	Project Blatus During this reporting period, \$701,935.92 was reimbursed to a local gor During this reporting period, a modified D-4 to obligate an additional \$1 expenditures from \$700,000 to \$250,000 was approved by the Trustee During this reporting period, \$10,564,970 was reimbursed to several VI associated implementation expenditures. The two remaining school but During this reporting period, \$2,997,783.75 was reimbursed to a public mylementation expenditures incurned. During this reporting period, \$3,713.43 was reimbursed to DEQ amount but Our a new VPA describitation project and to reduce the DEQ amount but During this reporting period, \$3,713.43 was reimbursed to a DEQ amount but During this reporting period, \$3,713.45 was reimbursed to a public body associated implementation expenditures incurned.	vernment project owner for EN 2,766,323 in VW funds to repla. These modifications resulted rights public school districts fo s projects are projected to see body to replace eligible model A 8 expenditures incurred by D agested for administrative exper- to replace medium duly diese completed. Final invoices will i	oo diesel zanalt buses with in a total amount obligated or new electric (including cha r new electric (including cha r new electric (including cha r new electric (including cha r new electric (including cha page diesel characteristics) (EG), and a modified D-4 wa diffures to \$250,000.	electric transit bases and to reduce of \$17,015,323. rging infrastructura) or propane sch with new battery electric shuttle buses submitted to the Trustee to obligate tuck and associated charging infrastruck and associated charging infras	the obligated budgeted fur ool buses, and \$122,550.3 s, and \$7,542.01 was reinit as an additional \$11 million tructure, and \$667.68 was a	7 was reimbursed to DEQ for bursed to DEQ for associate of Virginia VW Trust funds reimbursed to DEQ for