

Volkswagen (VW) Environmental Mitigation Trust Agreement for State Beneficiaries (State Trust)						
Semiannual Report (5.3 Beneficiary Reporting Obligations)						
Beneficiary	Commonwealth of Virginia					
Lead Agency	Virginia Department of Environmental Quality (DEQ)					
Virginia State Trust Fund Allocation						
EMA Obligated Trust Funds for Approved D-4s (including DEQ budgeted admin expenditures)	\$	93,633,980.00				
Total Reimbursed: Obligated EMAs (Approved D-4s) (including DEQ budgeted admin expenditures)	\$	91,668,675.75				
EMA Obligated Trust Funds Pending Approved Modified D-4 (including DEQ budgeted admin expenditures)	\$	60,085,743.83				
Total Obligated by Approved D-4 and Pending D-4s	\$	-				
Total Obligated	\$	91,668,675.75				
Total Unobligated	\$	1,965,304.25				
Reporting Period	January - June 2025					
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: Eligible Large Trucks	\$ 1,148,315.00	\$0.00	\$0.00	\$926,931.42	\$8,151.94	\$935,083.36
EMA 2: Eligible Buses - Transit Buses	\$ 17,016,323.00	\$0.00	\$0.00	\$8,164,534.46	\$98,380.92	\$8,262,915.38
EMA 2: Eligible Buses - School Buses	\$ 25,350,279.00	\$2,763,635.00	\$0.00	\$23,766,471.00	\$244,321.63	\$24,010,792.63
EMA 2: Eligible Buses - Shuttle Buses	\$ 7,967,783.75	\$0.00	\$0.00	\$2,997,783.75	\$7,542.01	\$3,005,325.76
EMA 6: Eligible Medium Trucks	\$ 235,975.00	\$0.00	\$0.00	\$205,275.00	\$667.68	\$205,942.68
EMA 8: Folk lift and Port Cargo Handling Equipment	\$ 25,250,000.00	\$0.00	\$0.00	\$9,998,075.00	\$45,681.85	\$10,043,756.85
EMA 9: Light Duty Zero Emission Vehicle Supply Equipment	\$ 14,700,000.00	\$1,664,092.04	\$0.00	\$13,322,885.24	\$299,041.93	\$13,621,927.17
Totals:	\$ 91,668,675.75	\$4,427,727.04	\$0.00	\$59,381,955.87	\$703,787.96	\$60,085,743.83
Eligible Mitigation Action (EMA) - Pending Approval of Modified D-4	Trust Funds to be Obligated by EMA Pending Modified D-4 Submission (Includes Projected DEQ Administrative Expenditures)					
N/A		\$0				
Totals:		\$0.00				
Eligible Mitigation Action by Approved D-4	D-4 Project Title/Beneficiary's Project ID	Project Status				
EMA 1: Eligible Large Trucks	Class 8 Local Eligible Large Trucks	During this reporting period, no funds were reimbursed to DEQ for incurred administrative expenditures. DEQ anticipates submitting a reimbursement request to the Trustee for DEQ incurred administrative expenditures during the next reporting period.				
EMA 2: Eligible Buses - Transit Buses	Eligible Buses/Battery Electric Public Transit Buses/VA VW-02	During this reporting period, no funds were reimbursed for EMA 2, Eligible Transit Buses. DEQ anticipates submitting a reimbursement request to the Trustee for electric transit buses and DEQ incurred administrative expenditures during the next reporting period.				
EMA 2: Eligible Buses - School Buses	Eligible Buses - School Buses/VA VW-04	During this reporting period, \$2,763,635 was reimbursed to a Virginia public school district for 10 new battery electric school buses. DEQ anticipates submitting a reimbursement request to the Trustee for DEQ incurred administrative expenditures during the next reporting period.				
EMA 2: Eligible Buses - Shuttle Buses	Eligible Buses/Class 4-8 Shuttle Buses	During this reporting period, no funds were reimbursed for EMA 2, Eligible Shuttle Buses. DEQ anticipates submitting a reimbursement request to the Trustee for DEQ incurred administrative expenditures during the next reporting period.				
EMA 8: Folk lift and Port Cargo Handling Equipment	Port Cargo Handling Equipment Electrification/VA VW-05	During this reporting period, an additional \$11 million in VA Trust funds was obligated by an approved modified D-4 for a new VPA electrification project, and DEQ administrative cost was reduced to \$250,000, resulting in a total \$25,250,000 obligated for EMA#8. DEQ anticipates submitting a reimbursement request to the Trustee for DEQ incurred administrative expenditures during the next reporting period.				
EMA 6: Eligible Medium Trucks	Class 4-7 Local Freight Trucks (Medium Trucks)	During this reporting period, no funds were reimbursed for EMA#6/Medium Trucks. DEQ anticipates submitting a reimbursement request to the Trustee for DEQ incurred administrative expenditures during the next reporting period.				
EMA 9: Light Duty Zero Emission Vehicle Supply Equipment	Statewide Public Electric Vehicle Charging Network/VA VW-01	During this reporting period, \$1,664,092.04 was reimbursed to an EVSE company for the installation of four 350kW EV Charging Host Sites. DEQ anticipates submitting a reimbursement request to the Trustee for DEQ incurred administrative expenditures during the next reporting period.				
This information is true and correct, and the submission is made under penalty of perjury		Signature line:  Name and Title: Thomas Ballou, Air Quality Planning Manager, Air & Renewable Energy Division, Virginia Dept. of Environmental Quality				