

Volkswagen (VW) Environmental Mitigation Trust Agreement for State Beneficiaries (State Trust)

Semiannual Report (3.3 Beneficiary Reporting Obligations)															
Beneficiary		Commonwealth of Virginia													
Lead Agency		Virginia Department of Environmental Quality (DEQ)													
Virginia State Trust Fund Allocation		\$		93,633,980.00											
EMA Obligated Trust Funds for Approved D-4s (including DEQ budgeted admin expenditures)		\$		91,668,675.75											
Total Reimbursed: Obligated EMAs (Approved D-4s) (including DEQ budgeted admin expenditures)		\$		65,595,743.83											
EMA Obligated Trust Funds Pending Approval Modified D-4 (including DEQ budgeted admin expenditures)		\$		-											
Total Obligated by Approved D-4 and Pending D-4s		\$		91,668,675.75											
Total Unobligated		\$		1,965,304.25											
Reporting Period															
July - December 2025															
Eligible Mitigation Action (EMA) - Approved D-4		Trust Funds Obligated by EMA (Includes Projected DEQ Administrative Expenditures)		Vehicle/Equipment Funds Reimbursed This Reporting Period		Administrative Funds Reimbursed This Reporting Period		Total Vehicle/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		\$9,161.94		\$935,093.36	
EMA 2: Eligible Buses - Transit Buses		\$		17,016,323.00		\$0.00		\$0.00		\$8,164,534.46		\$8,262,915.38		\$8,262,915.38	
EMA 2: Eligible Buses - School Buses		\$		25,350,279.00		\$0.00		\$0.00		\$23,766,471.00		\$24,010,792.63		\$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		\$657.88		\$205,942.88	
EMA 8: Folk Art and Port Cargo Handling Equipment		\$		25,250,000.00		\$5,500,000.00		\$0.00		\$15,498,075.00		\$45,681.86		\$15,543,756.86	
EMA 9: Light Duty Zero Emission Vehicle Supply Equipment		\$		14,700,000.00		\$1,664,092.04		\$0.00		\$13,322,885.24		\$299,041.53		\$13,621,927.17	
Total:		\$		91,668,675.75		\$7,164,092.04		\$0.00		\$64,881,955.87		\$703,787.98		\$65,585,743.83	
Eligible Mitigation Action (EMA) - Pending Approval or Modified D-4		Trust Funds to be Obligated by EMA Pending Modified D-4 Submission (Includes Projected DEQ Administrative Expenditures)													
N/A		\$0													
Total:		\$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 B Local Eligible Large Trucks		During this reporting period, no funds were reimbursed for EMA 1. DEQ anticipates submitting a reimbursement request to the Trustee for DEQ incurred administrative expenditures during the Jan - June 2026 reporting period.											
EMA 2: Eligible Buses - Transit Buses		Eligible Buses/Busline Electric: Public Transit Buses/VIA VW-Q2		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 Jan - June 2026 reporting period.											
EMA 2: Eligible Buses - School Buses		Eligible Buses - School Buses/VIA VW-Q4		During this reporting period, no funds were reimbursed for EMA 2 (Eligible School Buses). DEQ anticipates submitting a reimbursement request to the Trustee for DEQ incurred administrative expenditures during the Jan - June 2026 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 eligible shuttle buses and DEQ incurred administrative expenditures during the Jan - June 2026 reporting period.											
EMA 8: Folk Art and Port Cargo Handling Equipment		Port Cargo Handling Equipment Electrification/VIA VW-Q5		During this reporting period, \$5,500,000 was reimbursed for EMA 8. DEQ anticipates submitting a reimbursement request to the Trustee for port handling equipment and 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. DEQ anticipates submitting a reimbursement request to the Trustee for DEQ incurred administrative expenditures during the Jan - June 2026 reporting period.											
EMA 9: Light Duty Zero Emission Vehicle Supply Equipment		Statewide Public Electric Vehicle Charging Network/VIA VW-Q1		During this reporting period, no funds were reimbursed for EMA 9. DEQ anticipates submitting a reimbursement request to the Trustee for DEQ incurred administrative expenditures during the next reporting period.											
Signature line: <div>Thomas R. Ballou</div>															
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