

Clean Water SRF Program Information for the State of Georgia

CWSRF Agency Information

1 Lead State Agency Name:	Environmental Facilities Authority	18 Secondary Agency Name:	Environmental Protection Division
2 Type of Agency:	Financial	19 Type of Agency:	Environmental
3 Mailing Address:	233 Peachtree Street, N.E. Suite 900-Harris Tower	20 Mailing Address:	2 Martin Luther King, Jr. Drive S.E., Suite 1362
4 City:	Atlanta	21 City:	Atlanta
5 Zip Code:	30303	22 Zip Code:	30334
6 Street Address:	233 Peachtree Street, N.E. Suite 900-Harris Tower	23 Street Address:	2 Martin Luther King, Jr. Drive S.E., Suite 1362
7 City:	Atlanta	24 City:	Atlanta
8 Zip Code:	30303	25 Zip Code:	30334
9 Director:	Chris Clark	26 Director:	Dr. Carol Couch
10 Director's Title:	Executive Director	27 Director's Title:	Director
11 Phone Number:	(404) 584-1000	28 Phone Number:	(404) 656-4713
12 Fax Number:	(404) 584-1069	29 Fax Number:	(404) 656-5778
13 E-mail Address:	cclark@gefa.ga.gov	30 E-mail Address:	Carol_Couch@dnr.state.ga.us
14 Contact Person:	Jason Bodwell	31 Contact Person:	Bob Scott
15 Phone Number:	(404) 584-1011	32 Phone Number:	(404) 675-1753
16 Fax Number:	(404) 584-1069	33 Fax Number:	(404) 657-6246
17 E-mail Address:	jason@gefa.ga.gov	34 E-mail Address:	Bob_Scott@dnr.state.ga.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 **City:**
39 **Zip Code:**
40 **Street Address:**
41 **City:**
42 **Zip Code:**
43 **Director:**
44 **Director's Title:**
45 **Phone Number:**
46 **Fax Number:**
47 **E-mail Address:**
48 **Contact Person:**
49 **Phone Number:**
50 **Fax Number:**
51 **E-mail Address:**

**Clean Water SRF Program Information
for the State of Georgia**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	04/25/88	03/29/89	02/22/90	09/30/91	03/04/92	08/06/93	09/30/94
53 Title II Funds	27,988,935	14,641,738	15,067,842	318,628	0	0	0
54 Title VI - Current Year's Appropriation	0	15,947,712	16,495,974	34,699,401	32,851,665	32,497,641	20,164,320
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	27,988,935	30,589,450	31,563,816	35,018,029	32,851,665	32,497,641	20,164,320
57 *Cumulative Federal Grants	27,988,935	58,578,385	90,142,201	125,160,230	158,011,895	190,509,536	210,673,856
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	9,091,768	7,962,178	6,606,116	4,753,465	4,719,112
63 Second Quarter Outlays	0	0	8,153,144	8,451,812	6,242,724	4,500,890	3,566,641
64 Third Quarter Outlays	0	6,403,213	7,230,806	8,633,334	6,177,258	6,937,976	2,851,003
65 Fourth Quarter Outlays	0	9,471,469	4,726,992	8,159,262	7,326,112	4,330,921	5,544,109
66 *Total Annual Outlays	0	15,874,682	29,202,710	33,206,586	26,352,210	20,523,252	16,680,865
67 *Cumulative Outlays	0	15,874,682	45,077,392	78,283,978	104,636,188	125,159,440	141,840,305
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	6,403,213	33,947,187	29,774,316	27,185,360	23,518,443	15,467,677
69 *Cumulative	0	6,403,213	40,350,400	70,124,716	97,310,076	120,828,519	136,296,196

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/29/95	06/20/96	09/11/97	05/05/98	09/23/99	09/06/00	08/23/01
53 Title II Funds	9,649,257	0	1,499,335	0	4,653,109	78,820	0
54 Title VI - Current Year's Appropriation	20,825,442	21,884,841	10,537,461	22,767,426	22,769,406	22,692,186	22,490,424
55 Title VI - Prior Year's Appropriation	0	0	12,227,985	0	0	0	0
56 *Total Annual Federal Grants	30,474,699	21,884,841	24,264,781	22,767,426	27,422,515	22,771,006	22,490,424
57 *Cumulative Federal Grants	241,148,555	263,033,396	287,298,177	310,065,603	337,488,118	360,259,124	382,749,548
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	3,867,810	3,712,370	13,420,528	4,204,671	8,384,642	8,263,287	13,906,201
63 Second Quarter Outlays	7,359,377	2,486,648	5,843,270	6,453,232	4,854,905	4,703,886	9,036,137
64 Third Quarter Outlays	4,996,224	1,431,253	4,079,976	7,745,676	7,980,021	8,116,904	4,688,099
65 Fourth Quarter Outlays	4,071,098	3,351,403	5,544,998	12,181,002	11,141,589	10,312,279	8,799,014
66 *Total Annual Outlays	20,294,509	10,981,674	28,888,772	30,584,581	32,361,157	31,396,356	36,429,451
67 *Cumulative Outlays	162,134,814	173,116,488	202,005,260	232,589,841	264,950,998	296,347,354	332,776,805
For the Reporting Year Ending June 30 of:							
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	21,767,520	11,701,369	26,695,177	23,948,577	33,400,570	32,225,666	37,942,716
69 *Cumulative	158,063,716	169,765,085	196,460,262	220,408,839	253,809,409	286,035,075	323,977,791

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

	For Federal Fiscal Year Ending September 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Federal Grants (Dollars)							
52 Date of Last Award in the Year	08/05/02	07/22/03	08/17/04	09/30/05	09/12/06	09/15/07	06/05/08
53 Title II Funds	0	0	0	558,885	0	0	0
54 Title VI - Current Year's Appropriation	22,540,518	22,393,998	22,407,561	18,219,465	14,805,945	18,096,210	11,505,384
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	22,540,518	22,393,998	22,407,561	18,778,350	14,805,945	18,096,210	11,505,384
57 *Cumulative Federal Grants	405,290,066	427,684,064	450,091,625	468,869,975	483,675,920	501,772,130	513,277,514
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	2,976,628	1,964,315	8,725,868	19,778,120	3,883,720	8,822,582	6,596,308
63 Second Quarter Outlays	690,678	6,258,906	7,861,399	14,030,117	11,031,639	4,927,869	11,553,981
64 Third Quarter Outlays	1,707,486	3,093,457	10,896,787	7,986,356	4,093,505	1,373,728	-418,572
65 Fourth Quarter Outlays	2,127,175	2,479,746	14,573,573	340,455	235,071	391,955	8,967,985
66 *Total Annual Outlays	7,501,967	13,796,424	42,057,627	42,135,048	19,243,935	15,516,134	26,699,702
67 *Cumulative Outlays	340,278,772	354,075,196	396,132,823	438,267,871	457,511,806	473,027,940	499,727,642
For the Reporting Year Ending June 30 of:							
	2002	2003	2004	2005	2006	2007	2008
Outlays (Dollars)							
68 *Annual	14,173,806	13,443,853	29,963,800	56,368,166	19,349,319	15,359,250	18,123,672
69 *Cumulative	338,151,597	351,595,450	381,559,250	437,927,416	457,276,735	472,635,985	490,759,657

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	27,988,935	30,589,450	31,563,816	34,699,401	33,170,293	0	32,497,641
71 *Cumulative	27,988,935	58,578,385	90,142,201	124,841,602	158,011,895	158,011,895	190,509,536
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	27,988,935	30,589,450	31,563,816	34,699,401	33,170,293	0	32,497,641
75 *Cumulative	27,988,935	58,578,385	90,142,201	124,841,602	158,011,895	158,011,895	190,509,536
Total State Contributions (Dollars)							
76 *Annual	6,150,414	6,879,428	5,977,138	7,658,061	5,378,400	7,394,285	4,032,864
77 *Cumulative	6,150,414	13,029,842	19,006,980	26,665,041	32,043,441	39,437,726	43,470,590
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	22%	22%	19%	22%	16%	-	12%
79 *Cumulative	22%	22%	21%	21%	20%	25%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	40,989,762	31,534,098	10,537,461	36,494,746	22,883,317	4,539,198	22,771,006
71 *Cumulative	231,499,298	263,033,396	273,570,857	310,065,603	332,948,920	337,488,118	360,259,124
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	40,989,762	31,534,098	10,537,461	36,494,746	22,883,317	4,539,198	22,771,006
75 *Cumulative	231,499,298	263,033,396	273,570,857	310,065,603	332,948,920	337,488,118	360,259,124
Total State Contributions (Dollars)							
76 *Annual	5,264,119	7,191,921	2,596,669	4,768,450	2,584,540	0	3,021,230
77 *Cumulative	48,734,709	55,926,630	58,523,299	63,291,749	65,876,289	65,876,289	68,897,519
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	13%	23%	25%	13%	11%	0%	13%
79 *Cumulative	21%	21%	21%	20%	20%	20%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	22,490,424	22,540,518	22,393,998	22,407,561	18,778,350	14,805,945	29,601,594
71 *Cumulative	382,749,548	405,290,066	427,684,064	450,091,625	468,869,975	483,675,920	513,277,514
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	22,490,424	22,540,518	22,393,998	22,407,561	18,778,350	14,805,945	29,601,594
75 *Cumulative	382,749,548	405,290,066	427,684,064	450,091,625	468,869,975	483,675,920	513,277,514
Total State Contributions (Dollars)							
76 *Annual	2,233,922	1,284,677	8,544,124	10,136,751	1,824,529	4,027,310	8,572,000
77 *Cumulative	71,131,441	72,416,118	80,960,242	91,096,993	92,921,522	96,948,832	105,520,832
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	10%	6%	38%	45%	10%	27%	29%
79 *Cumulative	19%	18%	19%	20%	20%	20%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	-8,505,700	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-8,505,700	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-8,505,700	-8,505,700	-8,505,700	-8,505,700

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	6,150,414	6,879,428	5,977,138	7,658,061	5,378,400	7,394,285	0
89 Other Sources	0	0	0	0	0	0	4,032,864
90 *Total Annual Match Contribution	6,150,414	6,879,428	5,977,138	7,658,061	5,378,400	7,394,285	4,032,864
91 *Cumulative Match Contribution	6,150,414	13,029,842	19,006,980	26,665,041	32,043,441	39,437,726	43,470,590
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	5,264,119	7,191,921	0	4,768,450	1,699,140	0	3,021,230
89 Other Sources	0	0	2,596,669	0	885,400	0	0
90 *Total Annual Match Contribution	5,264,119	7,191,921	2,596,669	4,768,450	2,584,540	0	3,021,230
91 *Cumulative Match Contribution	48,734,709	55,926,630	58,523,299	63,291,749	65,876,289	65,876,289	68,897,519
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
State Match Contributions (Dollars)							
84 Cash or Appropriations	2,233,922	1,284,677	8,544,124	3,861,529	1,824,529	4,027,310	8,572,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	6,275,222	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,233,922	1,284,677	8,544,124	10,136,751	1,824,529	4,027,310	8,572,000
91 *Cumulative Match Contribution	71,131,441	72,416,118	80,960,242	91,096,993	92,921,522	96,948,832	105,520,832
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318
101 *Cumulative Dollar Amount	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401
102 Annual Number	7	22	17	19	13	14	3
103 *Cumulative Number	7	29	46	65	78	92	95
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318
110 *Cumulative Assistance	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	7	22	17	19	13	14	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	22	17	19	13	14	3
117 *Cumulative Number of Agreements	7	29	46	65	78	92	95

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	24,048,977	30,075,368	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970
101 *Cumulative Dollar Amount	215,413,378	245,488,746	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003
102 Annual Number	8	7	12	20	10	4	3
103 *Cumulative Number	103	110	122	142	152	156	159
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	24,048,977	30,075,368	40,112,357	52,360,341	56,497,817	32,056,216	6,756,970
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	332,556	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	24,048,977	30,075,368	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970
110 *Cumulative Assistance	215,413,378	245,488,746	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	8	7	11	20	10	4	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	7	12	20	10	4	3
117 *Cumulative Number of Agreements	103	110	122	142	152	156	159

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Binding Commitments							
100 Annual Dollar Amount	30,691,373	53,240,706	73,433,253	56,247,154	56,300,000	105,168,759	122,772,300
101 *Cumulative Dollar Amount	464,296,376	517,537,082	590,970,335	647,217,489	703,517,489	808,686,248	931,458,548
102 Annual Number	10	6	6	3	2	8	12
103 *Cumulative Number	169	175	181	184	186	194	206
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	30,691,373	53,240,706	73,433,253	56,247,154	56,300,000	105,168,759	122,772,300
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	30,691,373	53,240,706	73,433,253	56,247,154	56,300,000	105,168,759	122,772,300
110 *Cumulative Assistance	464,296,376	517,537,082	590,970,335	647,217,489	703,517,489	808,686,248	931,458,548
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	10	6	6	3	2	8	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	10	6	6	3	2	8	12
117 *Cumulative Number of Agreements	169	175	181	184	186	194	206

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	6,792,427	6,729,372	4,323,710	7,429,796	4,658,796	442,318
119 3,500 to 9,999	696,210	14,385,183	6,990,680	7,744,492	9,135,687	6,554,261	1,820,000
120 10,000 to 99,999	3,756,151	22,636,596	6,711,906	14,758,503	12,473,112	20,550,168	0
121 100,000 and Above	1,760,394	3,976,229	3,883,307	7,240,000	3,675,103	0	12,240,000
122 *Total Annual Assistance	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318
123 *Cumulative Assistance	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	5	3	6	2	6	1
125 3,500 to 9,999	1	7	7	5	5	3	1
126 10,000 to 99,999	4	6	6	6	4	5	0
127 100,000 and Above	2	4	1	2	2	0	1
128 *Total Annual Number of Agreements	7	22	17	19	13	14	3
129 *Cumulative Number of Agreements	7	29	46	65	78	92	95
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	4,510,841	1,040,348	14,666,710	3,144,732	1,472,814	2,446,970
119 3,500 to 9,999	15,228,977	21,114,527	5,323,327	15,687,299	16,587,794	7,659,125	3,000,000
120 10,000 to 99,999	500,000	2,450,000	20,762,528	22,006,332	36,765,291	17,317,277	1,310,000
121 100,000 and Above	8,320,000	2,000,000	13,318,710	0	0	5,607,000	0
122 *Total Annual Assistance	24,048,977	30,075,368	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970
123 *Cumulative Assistance	215,413,378	245,488,746	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	1	2	10	4	1	1
125 3,500 to 9,999	6	4	3	2	3	1	1
126 10,000 to 99,999	1	1	5	8	3	2	1
127 100,000 and Above	1	1	2	0	0	0	0
128 *Total Annual Number of Agreements	8	7	12	20	10	4	3
129 *Cumulative Number of Agreements	103	110	122	142	152	156	159
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Assistance by Population Size (Dollars)							
118 Less than 3,500	1,343,823	53,706	3,237,933	0	0	135,000	875,000
119 3,500 to 9,999	0	13,621,000	6,824,670	1,176,154	0	2,904,759	15,000,000
120 10,000 to 99,999	17,647,550	31,766,000	38,370,650	34,275,000	800,000	31,970,000	5,497,300
121 100,000 and Above	11,700,000	7,800,000	25,000,000	20,796,000	55,500,000	70,159,000	101,400,000
122 *Total Annual Assistance	30,691,373	53,240,706	73,433,253	56,247,154	56,300,000	105,168,759	122,772,300
123 *Cumulative Assistance	464,296,376	517,537,082	590,970,335	647,217,489	703,517,489	808,686,248	931,458,548
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	3	0	2	0	0	1	1
125 3,500 to 9,999	0	2	1	0	0	1	1
126 10,000 to 99,999	6	3	2	1	0	2	5
127 100,000 and Above	1	1	1	2	2	4	5
128 *Total Annual Number of Agreements	10	6	6	3	2	8	12
129 *Cumulative Number of Agreements	169	175	181	184	186	194	206
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318
137 *Cumulative Dollar Amount	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	1,843,433	5,857,795	3,265,500	3,078,441	0	8,696,681	0
139 Advanced Treatment (Category II)	2,608,928	26,221,270	18,716,959	28,793,272	16,754,717	21,271,598	14,502,318
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	760,394	3,763,500	520,000	0	2,080,000	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	1,000,000	11,947,870	1,812,806	2,194,992	13,878,981	1,794,946	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318
148 *Cumulative Dollar Amount	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	24,048,977	30,075,368	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970
137 *Cumulative Dollar Amount	215,413,378	245,488,746	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	4,603,534	0	13,458,133	21,588,260	30,755,270	14,690,050	3,000,000
139 Advanced Treatment (Category II)	19,445,443	25,625,368	12,853,857	16,837,865	23,007,846	16,300,000	3,756,970
140 Infiltration/Inflow (Category IIIA)	0	0	0	1,089,216	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	508,923	0	0	756,216	0
142 New Collector Sewers (Category IVA)	0	0	0	5,869,000	0	0	0
143 New Interceptors (Category IVB)	0	4,450,000	13,624,000	6,976,000	0	309,950	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	24,048,977	30,075,368	40,444,913	52,360,341	53,763,116	32,056,216	6,756,970
148 *Cumulative Dollar Amount	215,413,378	245,488,746	285,933,659	338,294,000	392,057,116	424,113,332	430,870,302
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	30,691,373	53,240,706	73,433,253	56,247,154	56,300,000	105,168,759	122,772,300
137 *Cumulative Dollar Amount	464,296,376	517,537,082	590,970,335	647,217,489	703,517,489	808,686,248	931,458,548
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	3,124,417	4,528,706	8,900,000	0	0	9,500,000	9,025,000
139 Advanced Treatment (Category II)	11,309,406	42,421,000	39,433,253	39,247,154	0	28,183,759	15,000,000
140 Infiltration/Inflow (Category IIIA)	0	0	6,750,000	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	11,700,000	6,091,000	9,350,000	0	0	0	0
142 New Collector Sewers (Category IVA)	121,500	0	4,500,000	0	0	4,170,000	13,000,000
143 New Interceptors (Category IVB)	4,436,050	0	0	12,000,000	24,500,000	22,000,000	50,000,000
144 CSO Correction (Category V)	0	0	0	0	31,000,000	31,000,000	31,000,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	4,500,000	0	800,000	10,000,000	0
147 *Total Annual Dollar Amount	30,691,373	53,040,706	73,433,253	51,247,154	56,300,000	104,853,759	118,025,000
148 *Cumulative Dollar Amount	461,561,675	514,602,381	588,035,634	639,282,788	695,582,788	800,436,547	918,461,547
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319) (Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	2,734,701	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	2,734,701	0	0
165 *Cumulative Dollar Amount	0	0	0	0	2,734,701	2,734,701	2,734,701
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	134,715	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	200,000	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	875,000
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	5,000,000	0	180,285	3,872,300
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	200,000	0	5,000,000	0	315,000	4,747,300
165 *Cumulative Dollar Amount	2,734,701	2,934,701	2,934,701	7,934,701	7,934,701	8,249,701	12,997,001
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	2	6	4	2	0	4	0
173 Advanced Treatment (Category II)	3	8	9	12	5	9	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	1	2	1	0	1	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	1	6	3	5	7	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	7	22	17	19	13	14	3
182 *Cumulative Number	7	29	46	65	78	92	95
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	3	0	4	9	4	2	1
173 Advanced Treatment (Category II)	5	5	4	7	4	1	2
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	2	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	2	0	0	0
177 New Interceptors (Category IVB)	0	2	2	1	0	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	8	7	12	20	8	4	3
182 *Cumulative Number	103	110	122	142	150	154	157
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	2	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	2	0	0
197 *Cumulative Number	0	0	0	0	2	2	2
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	3	1	1	0	0	1	2
173 Advanced Treatment (Category II)	4	4	6	1	0	4	1
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	1	1	1	0	0	0	0
176 New Collector Sewers (Category IVA)	1	0	1	0	0	1	2
177 New Interceptors (Category IVB)	1	0	0	1	1	2	2
178 CSO Correction (Category V)	0	0	0	0	1	1	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	1	0	0	1	0
181 *Total Annual Number	10	6	11	2	2	10	8
182 *Cumulative Number	167	173	184	186	188	198	206
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	1	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	1
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	1	0	2	4
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	1	0	3	5
197 *Cumulative Number	2	2	2	3	3	6	11
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	6,212,755	43,594,177	28,511,523	34,066,705	23,814,889	32,465,737	14,502,318
201 *Cumulative Dollar Amount	6,212,755	49,806,932	78,318,455	112,385,160	136,200,049	168,665,786	183,168,104
202 Annual Number of Assistance Agreements	7	21	18	19	12	13	3
203 *Cumulative Number of Agreements	7	28	46	65	77	90	93
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	6,212,755	10,543,054	25,791,363	41,954,488	28,568,160	42,907,891	18,933,174
205 *Cumulative Dollar Amount	6,212,755	16,755,809	42,547,172	84,501,660	113,069,820	155,977,711	174,910,885
206 Annual Number of Assistance Agreements	7	12	16	14	17	15	12
207 *Cumulative Number of Agreements	7	19	35	49	66	81	93

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	24,048,977	30,075,368	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970
201 *Cumulative Dollar Amount	207,217,081	237,292,449	277,737,362	330,097,703	386,595,520	418,651,736	425,408,706
202 Annual Number of Assistance Agreements	8	7	12	20	10	4	3
203 *Cumulative Number of Agreements	101	108	120	140	150	154	157
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	20,987,757	14,507,571	14,009,604	27,757,256	36,794,395	10,921,817	14,744,713
205 *Cumulative Dollar Amount	195,898,642	210,406,213	224,415,817	252,173,073	288,967,468	299,889,285	314,633,998
206 Annual Number of Assistance Agreements	7	7	4	11	6	6	6
207 *Cumulative Number of Agreements	100	107	111	122	128	134	140

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	30,691,373	53,240,706	73,433,253	56,247,154	56,300,000	105,168,759	122,772,300
201 *Cumulative Dollar Amount	456,100,079	509,340,785	582,774,038	639,021,192	695,321,192	800,489,951	923,262,251
202 Annual Number of Assistance Agreements	10	6	6	3	2	8	12
203 *Cumulative Number of Agreements	167	173	179	182	184	192	204
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	57,306,206	17,361,445	16,768,490	25,643,463	23,314,095	72,701,158	133,694,411
205 *Cumulative Dollar Amount	371,940,204	389,301,649	406,070,139	431,713,602	455,027,697	527,728,855	661,423,266
206 Annual Number of Assistance Agreements	7	2	9	4	5	8	10
207 *Cumulative Number of Agreements	147	149	158	162	167	175	185

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds						
212	*Annual Change	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223	*Match Bonds Issued - Annual	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230	*Annual	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds						
212	*Annual Change	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223	*Match Bonds Issued - Annual	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230	*Annual	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	39,416,423	28,512,215	28,569,817	25,195,744	17,126,063
233 *Cumulative	0	0	39,416,423	67,928,638	96,498,455	121,694,199	138,820,262
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	1,361,196	2,201,021	2,956,483	3,606,140	5,228,375
235 Interest Payments - Annual	0	0	824,785	1,057,465	1,795,420	2,586,589	3,885,889
236 *Principal and Interest - Annual	0	0	2,185,981	3,258,486	4,751,903	6,192,729	9,114,264
237 *Principal Repayments - Cumulative	0	0	1,361,196	3,562,217	6,518,700	10,124,840	15,353,215
238 *Interest Payments - Cumulative	0	0	824,785	1,882,250	3,677,670	6,264,259	10,150,148
239 *Principal and Interest - Cumulative	0	0	2,185,981	5,444,467	10,196,370	16,389,099	25,503,363
240 Weighted Average Interest Rate on Loans	0.000	2.000	2.000	4.000	4.000	4.000	4.000
Interest Earnings on Investments							
241 Annual	0	0	0	361,255	406,003	579,922	890,067
242 *Cumulative	0	0	0	361,255	767,258	1,347,180	2,237,247
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	0	454,089	520,629	822,120	1,409,555
244 *Cumulative	0	0	0	454,089	974,718	1,796,838	3,206,393
Expenses as a % of Capitalization Grants							
245 *Annual	0.0%	0.0%	0.0%	1.3%	1.6%	-	4.3%
246 *Cumulative	0.0%	0.0%	0.0%	0.4%	0.6%	1.1%	1.7%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	20,733,565	19,840,650	27,620,577	27,164,282	37,486,589	39,429,474	44,030,259
233 *Cumulative	159,553,827	179,394,477	207,015,054	234,179,336	271,665,925	311,095,399	355,125,658
CWSRF Loan Repayments							
234 Principal Repayments - Annual	4,792,077	6,369,165	9,240,410	13,208,802	8,463,473	10,464,569	11,754,609
235 Interest Payments - Annual	5,795,818	6,828,379	6,897,439	5,738,065	6,039,907	7,035,377	6,950,782
236 *Principal and Interest - Annual	10,587,895	13,197,544	16,137,849	18,946,867	14,503,380	17,499,946	18,705,391
237 *Principal Repayments - Cumulative	20,145,292	26,514,457	35,754,867	48,963,669	57,427,142	67,891,711	79,646,320
238 *Interest Payments - Cumulative	15,945,966	22,774,345	29,671,784	35,409,849	41,449,756	48,485,133	55,435,915
239 *Principal and Interest - Cumulative	36,091,258	49,288,802	65,426,651	84,373,518	98,876,898	116,376,844	135,082,235
240 Weighted Average Interest Rate on Loans	4.000	4.000	4.000	3.870	3.540	3.000	3.000
Interest Earnings on Investments							
241 Annual	1,813,393	3,489,948	4,218,950	5,473,496	4,782,934	5,899,697	7,780,375
242 *Cumulative	4,050,640	7,540,588	11,759,538	17,233,034	22,015,968	27,915,665	35,696,040
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	937,271	887,307	894,758	860,047	957,897	907,456	1,061,160
244 *Cumulative	4,143,664	5,030,971	5,925,729	6,785,776	7,743,673	8,651,129	9,712,289
Expenses as a % of Capitalization Grants							
245 *Annual	2.3%	2.8%	8.5%	2.4%	4.2%	20.0%	4.7%
246 *Cumulative	1.8%	1.9%	2.2%	2.2%	2.3%	2.6%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
CWSRF Project Assistance Disbursed							
232 Annual	27,646,097	15,375,065	39,272,807	65,817,001	46,221,988	114,988,244	100,457,629
233 *Cumulative	382,771,755	398,146,820	437,419,627	503,236,628	549,458,616	664,446,860	764,904,489
CWSRF Loan Repayments							
234 Principal Repayments - Annual	13,226,824	20,679,660	19,898,056	27,651,018	31,120,558	22,299,597	25,176,464
235 Interest Payments - Annual	7,695,306	10,305,217	10,251,556	9,452,576	10,578,400	9,934,527	12,819,703
236 *Principal and Interest - Annual	20,922,130	30,984,877	30,149,612	37,103,594	41,698,958	32,234,124	37,996,167
237 *Principal Repayments - Cumulative	92,873,144	113,552,804	133,450,860	161,101,878	192,222,436	214,522,033	239,698,497
238 *Interest Payments - Cumulative	63,131,221	73,436,438	83,687,994	93,140,570	103,718,970	113,653,497	126,473,200
239 *Principal and Interest - Cumulative	156,004,365	186,989,242	217,138,854	254,242,448	295,941,406	328,175,530	366,171,697
240 Weighted Average Interest Rate on Loans	3.000	3.000	3.000	3.000	3.000	3.000	3.000
Interest Earnings on Investments							
241 Annual	4,243,822	4,892,111	3,556,378	6,228,604	9,304,579	15,196,755	13,414,100
242 *Cumulative	39,939,862	44,831,973	48,388,351	54,616,955	63,921,534	79,118,289	92,532,389
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	1,052,960	1,129,772	929,129	1,138,286	1,281,636	1,255,573	1,146,396
244 *Cumulative	10,765,249	11,895,021	12,824,150	13,962,436	15,244,072	16,499,645	17,646,041
Expenses as a % of Capitalization Grants							
245 *Annual	4.7%	5.0%	4.1%	5.1%	6.8%	8.5%	3.9%
246 *Cumulative	2.8%	2.9%	3.0%	3.1%	3.3%	3.4%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	205,976	489,280	568,090	374,281
248 *Cumulative	0	0	0	205,976	695,256	1,263,346	1,637,627

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	1,893,100	0	0	0
250 State Match Amount			0	94,655	0	0	0
251 *Cumulative Total			0	1,987,755	1,987,755	1,987,755	1,987,755
252 Technical Assistance from Hardship Funds - Annual Dollars			0	47,328	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	47,328	0	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	47,328	47,328	47,328	47,328
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	0	0
257 *Cumulative			0	0	0	0	0
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	0	0
259 *Cumulative			0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
261 *Cumulative			0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
263 *Cumulative			0	0	0	0	0
264 *Total Annual Combined Assistance			0	0	0	0	0
265 *Cumulative Combined Assistance			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	1,638,874	140,305	161,248	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	1,638,874	140,305	161,248	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,686,202	1,826,507	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755
256 Number of Projects Receiving Hardship Assistance - Annual	3	0	1	0	0	0	0
257 *Cumulative	3	3	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	3	0	1	0	0	0	0
259 *Cumulative	3	3	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	1,638,874	45,650	161,248	0	0	0	0
261 *Cumulative	1,638,874	1,684,524	1,845,772	1,845,772	1,845,772	1,845,772	1,845,772
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	284,417	8,056	76,685	0	0	0	0
263 *Cumulative	284,417	292,473	369,158	369,158	369,158	369,158	369,158
264 *Total Annual Combined Assistance	1,923,291	53,706	237,933	0	0	0	0
265 *Cumulative Combined Assistance	1,923,291	1,976,997	2,214,930	2,214,930	2,214,930	2,214,930	2,214,930

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative				0	0	0	0
280 *Number of Loans and Grants - Annual					0	0	0
281 *Number of Loans and Grants - Cumulative				0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	18,843,972	9,849,690	26,144,154	13,365,121	84,898,188	82,199,272	102,259,246
268 *Cumulative Dollar Amount	18,843,972	28,693,662	54,837,816	68,202,937	153,101,125	235,300,397	337,559,643
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	13	11	22	15	28	29	18
271 *Cumulative Number of Loans	13	24	46	61	89	118	136
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	276,278	470,000	260,727
274 *Cumulative Dollar Amount	0	0	0	0	276,278	746,278	1,007,005
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	3	5	3
277 *Cumulative Number of Grants	0	0	0	0	3	8	11
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	18,843,972	9,849,690	26,144,154	13,365,121	85,174,466	82,669,272	102,519,973
279 *Dollar Amount of Loans and Grants - Cumulative	18,843,972	28,693,662	54,837,816	68,202,937	153,377,403	236,046,675	338,566,648
280 *Number of Loans and Grants - Annual	13	11	22	15	31	34	21
281 *Number of Loans and Grants - Cumulative	13	24	46	61	92	126	147

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	33,019,792	36,245,300	38,464,382	44,589,227	42,379,787	14,166,936	45,234,930
283 *Cumulative	33,019,792	69,265,092	107,729,474	152,318,701	194,698,488	208,865,424	254,100,355
CWSRF Assistance as a % of Funds Available							
284 *Annual	19%	132%	63%	76%	77%	224%	32%
285 *Cumulative	19%	78%	73%	74%	75%	85%	75%
Outlays as a % of Capitalization Grants							
286 *Annual	0%	21%	108%	86%	82%	-	48%
287 *Cumulative	0%	11%	45%	56%	62%	76%	72%
Disbursements as a % of Funds Available							
288 *Annual	0%	0%	102%	64%	67%	178%	38%
289 *Cumulative	0%	0%	37%	45%	50%	58%	55%
Construction Starts as a % of Funds Available							
290 *Annual	19%	120%	74%	76%	56%	229%	32%
291 *Cumulative	19%	72%	73%	74%	70%	81%	72%
Initiation of Operations as a % of Funds Available							
292 *Annual	19%	29%	67%	94%	67%	303%	42%
293 *Cumulative	19%	24%	39%	55%	58%	75%	69%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	0%	0%	4%	5%	7%	25%	12%
295 *Cumulative	0%	0%	1%	2%	3%	5%	6%

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	57,015,579	54,152,147	33,069,431	64,223,769	43,838,838	27,757,273	51,367,162
283 *Cumulative	311,115,933	365,268,080	398,337,511	462,561,280	506,400,118	534,157,391	585,524,553
CWSRF Assistance as a % of Funds Available							
284 *Annual	42%	56%	122%	82%	129%	115%	13%
285 *Cumulative	69%	67%	72%	73%	78%	80%	74%
Outlays as a % of Capitalization Grants							
286 *Annual	53%	37%	253%	66%	146%	710%	167%
287 *Cumulative	68%	65%	72%	71%	76%	85%	90%
Disbursements as a % of Funds Available							
288 *Annual	36%	37%	84%	42%	86%	142%	86%
289 *Cumulative	51%	49%	52%	51%	54%	58%	61%
Construction Starts as a % of Funds Available							
290 *Annual	42%	56%	122%	82%	129%	115%	13%
291 *Cumulative	67%	65%	70%	71%	76%	78%	73%
Initiation of Operations as a % of Funds Available							
292 *Annual	37%	27%	42%	43%	84%	39%	29%
293 *Cumulative	63%	58%	56%	55%	57%	56%	54%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	8%	12%	28%	21%	19%	38%	23%
295 *Cumulative	6%	7%	9%	11%	11%	13%	14%

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	48,990,681	58,800,562	63,748,352	66,474,508	70,855,282	65,671,896	88,399,797
283 *Cumulative	634,515,234	693,315,796	757,064,148	823,538,656	894,393,938	960,065,834	1,048,465,631
CWSRF Assistance as a % of Funds Available							
284 *Annual	63%	91%	115%	85%	79%	160%	139%
285 *Cumulative	73%	75%	78%	79%	79%	84%	89%
Outlays as a % of Capitalization Grants							
286 *Annual	63%	60%	134%	252%	103%	104%	61%
287 *Cumulative	88%	87%	89%	97%	98%	98%	96%
Disbursements as a % of Funds Available							
288 *Annual	56%	26%	62%	99%	65%	175%	114%
289 *Cumulative	60%	57%	58%	61%	61%	69%	73%
Construction Starts as a % of Funds Available							
290 *Annual	63%	91%	115%	85%	79%	160%	139%
291 *Cumulative	72%	73%	77%	78%	78%	83%	88%
Initiation of Operations as a % of Funds Available							
292 *Annual	117%	30%	26%	39%	33%	111%	151%
293 *Cumulative	59%	56%	54%	52%	51%	55%	63%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	27%	35%	31%	42%	44%	34%	28%
295 *Cumulative	15%	16%	18%	20%	21%	22%	23%

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	0%	0%	162%	84%	87%	79%	118%
297 *Cumulative	0%	0%	50%	60%	67%	69%	73%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	91%	117%	100%	73%	102%	100%
299 *Cumulative	100%	92%	100%	100%	94%	95%	96%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	100%	22%	106%	123%	87%	135%	131%
301 *Cumulative	100%	31%	54%	75%	78%	88%	91%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	0%	0%	6%	6%	9%	11%	36%
303 *Cumulative	0%	0%	2%	3%	4%	6%	8%
Initiation of Operations as a % of Construction Starts							
304 *Annual	100%	24%	90%	123%	120%	132%	131%
305 *Cumulative	100%	34%	54%	75%	83%	92%	95%

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	86%	66%	68%	52%	66%	123%	652%
297 *Cumulative	74%	73%	72%	69%	69%	73%	82%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	96%	97%	97%	98%	98%	98%	98%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	87%	48%	35%	53%	65%	34%	218%
301 *Cumulative	91%	86%	78%	75%	73%	70%	73%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	20%	21%	23%	25%	15%	33%	174%
303 *Cumulative	9%	11%	13%	14%	15%	16%	18%
Initiation of Operations as a % of Construction Starts							
304 *Annual	87%	48%	35%	53%	65%	34%	218%
305 *Cumulative	95%	89%	81%	76%	75%	72%	74%

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Disbursements as a % of CWSRF Assistance							
296 *Annual	90%	29%	53%	117%	82%	109%	82%
297 *Cumulative	82%	77%	74%	78%	78%	82%	82%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	98%	98%	99%	99%	99%	99%	99%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	187%	33%	23%	46%	41%	69%	109%
301 *Cumulative	80%	75%	69%	67%	65%	65%	71%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	43%	39%	27%	49%	55%	21%	21%
303 *Cumulative	20%	22%	23%	25%	27%	27%	26%
Initiation of Operations as a % of Construction Starts							
304 *Annual	187%	33%	23%	46%	41%	69%	109%
305 *Cumulative	82%	76%	70%	68%	65%	66%	72%

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	0%	116%	96%	105%	107%	111%
307 *Cumulative	-	0%	98%	97%	99%	101%	102%
Executed Loans as a % of Funds Available							
308 *Annual	19%	132%	63%	76%	77%	224%	32%
309 *Cumulative	19%	78%	73%	74%	75%	85%	75%
Disbursements as a % of Executed Loans							
310 *Annual	0%	0%	162%	84%	87%	79%	118%
311 *Cumulative	0%	0%	50%	60%	67%	69%	73%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	0	824,785	1,418,720	2,201,423	3,166,511	4,775,956
316 *Cumulative	0	0	824,785	2,243,505	4,444,928	7,611,439	12,387,395
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.8%	1.5%	2.3%	3.9%	5.3%

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	95%	170%	103%	113%	112%	122%	116%
307 *Cumulative	101%	106%	105%	106%	107%	109%	110%
Executed Loans as a % of Funds Available							
308 *Annual	42%	56%	122%	82%	129%	115%	13%
309 *Cumulative	69%	67%	72%	73%	78%	80%	74%
Disbursements as a % of Executed Loans							
310 *Annual	86%	66%	68%	52%	66%	123%	652%
311 *Cumulative	74%	73%	72%	69%	69%	73%	82%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	7,609,211	10,318,327	11,116,389	11,211,561	10,822,841	12,935,074	14,731,157
316 *Cumulative	19,996,606	30,314,933	41,431,322	52,642,883	63,465,724	76,400,798	91,131,955
317 *Cumulative Retained Earnings as a % of Contributed Capital	7.1%	9.5%	12.5%	14.1%	15.9%	18.9%	21.2%

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Financial Indicators							
Federal Return on Investment							
306 *Annual	195%	114%	131%	117%	239%	749%	554%
307 *Cumulative	113%	113%	115%	115%	120%	141%	156%
Executed Loans as a % of Funds Available							
308 *Annual	63%	91%	115%	85%	79%	160%	139%
309 *Cumulative	73%	75%	78%	79%	79%	84%	89%
Disbursements as a % of Executed Loans							
310 *Annual	90%	29%	53%	117%	82%	109%	82%
311 *Cumulative	82%	77%	74%	78%	78%	82%	82%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	11,939,128	15,197,328	13,807,934	15,681,180	19,882,979	25,131,282	26,233,803
316 *Cumulative	103,071,083	118,268,411	132,076,345	147,757,525	167,640,504	192,771,786	219,005,589
317 *Cumulative Retained Earnings as a % of Contributed Capital	22.7%	24.8%	26.0%	27.3%	29.8%	33.2%	35.4%

* Calculated values.