

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>											
1 Date of Last Award in the Year	3/6/1997	-	6/2/1999	9/8/2000	9/20/2001	8/5/2002	7/22/2003	8/10/2004	9/30/2005	9/12/2006	9/24/2007
2 Total Annual Federal Grants	\$25,775,000	\$0	\$15,253,300	\$15,986,900	\$16,615,100	\$16,683,800	\$25,423,000	\$13,146,600	\$13,118,800	\$23,115,900	\$23,116,000
3 *Cumulative Federal Grants	\$25,775,000	\$25,775,000	\$41,028,300	\$57,015,200	\$73,630,300	\$90,314,100	\$115,737,100	\$128,883,700	\$142,002,500	\$165,118,400	\$188,234,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>											
8 First Quarter Outlays	\$0	\$166,463	\$676,207	\$2,337,008	\$2,115,244	\$3,023,212	\$3,098,551	\$3,441,778	\$6,499,379	\$5,765,700	\$2,223,647
9 Second Quarter Outlays	\$0	\$97,205	\$1,604,976	\$3,859,180	\$2,555,691	\$2,944,918	\$3,437,560	\$2,635,173	\$6,879,321	\$10,931,022	\$4,212,970
10 Third Quarter Outlays	\$1,091	\$321,043	\$2,368,034	\$1,225,165	\$2,478,420	\$3,857,646	\$4,272,953	\$7,507,818	\$10,778,138	\$5,531,961	\$4,550,372
11 Fourth Quarter Outlays	\$125,209	\$126,284	\$2,337,047	\$2,269,422	\$1,673,922	\$3,804,908	\$3,864,291	\$7,939,658	\$7,558,467	\$2,486,666	\$5,256,781
12 *Total Annual Outlays	\$126,300	\$710,995	\$6,986,264	\$9,690,775	\$8,823,277	\$13,630,684	\$14,673,355	\$21,524,427	\$31,715,305	\$24,715,349	\$16,243,770
13 *Cumulative Outlays	\$126,300	\$837,295	\$7,823,559	\$17,514,334	\$26,337,611	\$39,968,295	\$54,641,650	\$76,166,077	\$107,881,382	\$132,596,731	\$148,840,501

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	6/5/2008	9/30/2009	9/10/2010	-	8/31/2012	9/11/2013	7/10/2014	9/29/2015	8/24/2016	8/17/2017
2 Total Annual Federal Grants	\$22,882,000	\$59,581,250	\$32,071,000	\$0	\$43,462,000	\$19,899,000	\$19,284,000	\$19,157,000	\$18,123,000	\$17,968,000
3 *Cumulative Federal Grants	\$211,116,400	\$270,697,650	\$302,768,650	\$302,768,650	\$346,230,650	\$366,129,650	\$385,413,650	\$404,570,650	\$422,693,650	\$440,661,650
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$3,182,298	\$4,078,300	\$5,079,246	\$15,838,177	\$5,394,804	\$5,394,804	\$4,387,053	\$4,983,276	\$5,721,623	\$11,515,577
9 Second Quarter Outlays	\$5,380,368	\$3,624,844	\$15,756,003	\$14,052,994	\$7,350,865	\$7,350,865	\$5,390,662	\$5,523,859	\$8,377,100	\$4,296,969
10 Third Quarter Outlays	\$4,477,080	\$6,875,446	\$15,093,480	\$13,192,262	\$6,363,254	\$6,363,254	\$6,949,513	\$5,193,401	\$6,558,238	\$1,680,271
11 Fourth Quarter Outlays	\$5,364,532	\$4,440,395	\$12,695,025	\$16,499,806	\$5,566,301	\$5,834,672	\$7,598,461	\$7,826,569	\$7,136,901	\$2,353,445
12 *Total Annual Outlays	\$18,404,278	\$19,018,985	\$48,623,754	\$59,583,238	\$24,675,225	\$24,943,596	\$24,325,688	\$23,527,104	\$27,793,863	\$19,846,261
13 *Cumulative Outlays	\$167,244,779	\$186,263,764	\$234,887,518	\$294,470,757	\$319,145,982	\$344,089,578	\$368,415,265	\$391,942,370	\$419,736,233	\$439,582,494

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>											
14 *Annual Capitalization Grants	\$25,775,000	\$0	\$15,253,300	\$0	\$15,986,900	\$16,615,100	\$16,683,800	\$25,423,000	\$13,146,600	\$13,118,800	\$23,115,900
15 *Cumulative Capitalization Grants	\$25,775,000	\$25,775,000	\$41,028,300	\$41,028,300	\$57,015,200	\$73,630,300	\$90,314,100	\$115,737,100	\$128,883,700	\$142,002,500	\$165,118,400
<b>Adjustments to the DWSRF Fund</b>											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,505,700	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$7,990,250)	\$0	(\$2,440,528)	\$0	(\$2,557,904)	(\$2,658,416)	(\$3,509,408)	(\$5,471,690)	(\$4,075,386)	(\$3,137,100)	(\$6,449,186)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,554	\$340,000	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,784,750	\$0	\$12,812,772	\$0	\$13,428,996	\$13,956,684	\$13,174,392	\$19,951,310	\$18,328,468	\$10,321,700	\$16,666,714
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,784,750	\$17,784,750	\$30,597,522	\$30,597,522	\$44,026,518	\$57,983,202	\$71,157,594	\$91,108,904	\$109,437,372	\$119,759,072	\$136,425,786
21 *Annual State Contributions	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173	\$1,444,444	\$4,135,754	\$6,225,228	\$6,608,782	\$3,440,862
22 *Cumulative State Contributions	\$0	\$0	\$0	\$8,098,487	\$8,098,487	\$8,205,660	\$9,650,104	\$13,785,858	\$20,011,086	\$26,619,868	\$30,060,730
23 *Annual Net Investments for the DWSRF Fund	\$17,784,750	\$0	\$12,812,772	\$8,098,487	\$13,428,996	\$14,063,857	\$14,618,836	\$24,087,064	\$24,553,696	\$16,930,482	\$20,107,576
24 *Cumulative Net Investments for the DWSRF Fund	\$17,784,750	\$17,784,750	\$30,597,522	\$38,696,009	\$52,125,005	\$66,188,862	\$80,807,698	\$104,894,762	\$129,448,458	\$146,378,940	\$166,486,516
25 *State Contributions as a % of Grants - Annual	0%	-	0%	-	0%	1%	9%	16%	47%	50%	15%
26 *State Contributions as a % of Grants - Cumulative	0%	0%	0%	20%	14%	11%	11%	12%	16%	19%	18%
<b>Outlays (Dollars)</b>											
27 *Annual	\$1,091	\$709,920	\$4,775,501	\$9,758,400	\$9,418,777	\$11,499,698	\$14,613,972	\$17,449,060	\$32,096,496	\$29,787,150	\$13,473,655
28 *Cumulative	\$1,091	\$711,011	\$5,486,512	\$15,244,912	\$24,663,689	\$36,163,387	\$50,777,359	\$68,226,419	\$100,322,915	\$130,110,065	\$143,583,720
28a *State Contributions as a % of Outlays - Annual	0%	0%	0%	83%	0%	1%	10%	24%	19%	22%	26%
28b *State Contributions as a % of Outlays - Cumulative	0%	0%	0%	53%	33%	23%	19%	20%	20%	20%	21%
<b>State Match Contributions Deposited (Dollars)</b>											
29 Cash or Appropriations	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173	\$1,444,444	\$4,135,754	\$6,225,228	\$6,608,782	\$3,440,862
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173	\$1,444,444	\$4,135,754	\$6,225,228	\$6,608,782	\$3,440,862
35 *Cumulative Match Contributions	\$0	\$0	\$0	\$8,098,487	\$8,098,487	\$8,205,660	\$9,650,104	\$13,785,858	\$20,011,086	\$26,619,868	\$30,060,730
<b>Additional Match for State Program Management Activities (Dollars)</b>											
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765,996
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$1,440,389	\$752,650	\$1,535,883	\$1,957,597	\$1,715,929	\$1,961,035	\$1,542,039	\$1,566,112	\$1,575,015	\$2,017,232
39 *Total Annual Additional Contribution	\$0	\$1,440,389	\$752,650	\$1,535,883	\$1,957,597	\$1,715,929	\$1,961,035	\$1,542,039	\$1,566,112	\$1,575,015	\$2,783,228
40 *Cumulative Additional Contribution	\$0	\$1,440,389	\$2,193,039	\$3,728,922	\$5,686,519	\$7,402,448	\$9,363,483	\$10,905,522	\$12,471,634	\$14,046,649	\$16,829,877
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,505,700	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,505,700	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,505,700	\$8,505,700	\$8,505,700

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$45,998,000	\$36,699,250	\$22,882,000	\$32,071,000	\$22,254,000	\$21,208,000	\$19,899,000	\$19,284,000	\$19,157,000	\$18,123,000
15 *Cumulative Capitalization Grants	\$211,116,400	\$247,815,650	\$270,697,650	\$302,768,650	\$325,022,650	\$346,230,650	\$366,129,650	\$385,413,650	\$404,570,650	\$422,693,650
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	(\$7,551,060)	(\$7,551,060)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$11,737,431)	(\$5,477,500)	(\$7,093,420)	(\$9,942,010)	(\$6,898,740)	(\$6,574,480)	(\$6,168,690)	(\$5,978,040)	(\$5,938,670)	(\$5,618,130)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,330
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$34,260,569	\$23,670,690	\$8,237,520	\$22,128,990	\$15,355,260	\$14,633,520	\$13,730,310	\$13,305,960	\$13,218,330	\$12,915,200
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$170,686,355	\$194,357,045	\$202,594,565	\$224,723,555	\$240,078,815	\$254,712,335	\$268,442,645	\$281,748,605	\$294,966,935	\$307,882,135
21 *Annual State Contributions	\$4,464,913	\$4,632,747	\$3,549,191	\$5,997,719	\$6,028,946	\$5,389,462	\$5,828,791	\$4,830,710	\$6,501,500	\$5,162,476
22 *Cumulative State Contributions	\$34,525,643	\$39,158,390	\$42,707,581	\$48,705,300	\$54,734,246	\$60,123,708	\$65,952,499	\$70,783,209	\$77,284,709	\$82,447,185
23 *Annual Net Investments for the DWSRF Fund	\$38,725,482	\$28,303,437	\$11,786,711	\$28,126,709	\$21,384,206	\$20,022,982	\$19,559,101	\$18,136,670	\$19,719,830	\$18,077,676
24 *Cumulative Net Investments for the DWSRF Fund	\$205,211,998	\$233,515,435	\$245,302,146	\$273,428,855	\$294,813,061	\$314,836,043	\$334,395,144	\$352,531,814	\$372,251,644	\$390,329,320
25 *State Contributions as a % of Grants - Annual	10%	13%	16%	19%	27%	25%	29%	25%	34%	28%
26 *State Contributions as a % of Grants - Cumulative	16%	16%	16%	16%	17%	17%	18%	18%	19%	20%
<b>Outlays (Dollars)</b>										
27 *Annual	\$18,296,527	\$19,943,122	\$40,369,124	\$55,778,458	\$35,608,729	\$24,675,225	\$22,561,900	\$23,298,997	\$28,483,530	\$24,629,718
28 *Cumulative	\$161,880,247	\$181,823,369	\$222,192,493	\$277,970,951	\$313,579,680	\$338,254,905	\$360,816,805	\$384,115,801	\$412,599,332	\$437,229,049
28a *State Contributions as a % of Outlays - Annual	24%	23%	9%	11%	17%	22%	26%	21%	23%	21%
28b *State Contributions as a % of Outlays - Cumulative	21%	22%	19%	18%	17%	18%	18%	18%	19%	19%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$4,464,913	\$4,632,747	\$3,549,191	\$5,997,719	\$6,028,946	\$5,389,462	\$5,828,791	\$4,830,710	\$6,501,500	\$5,162,476
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$4,464,913	\$4,632,747	\$3,549,191	\$5,997,719	\$6,028,946	\$5,389,462	\$5,828,791	\$4,830,710	\$6,501,500	\$5,162,476
35 *Cumulative Match Contributions	\$34,525,643	\$39,158,390	\$42,707,581	\$48,705,300	\$54,734,246	\$60,123,708	\$65,952,499	\$70,783,209	\$77,284,709	\$82,447,185
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$765,996	\$1,065,946	\$2,131,892	\$2,131,892	\$453,128	\$373,179	\$310,560	\$782,399	\$1,065,946	\$1,065,946
37 Cash Contributions Deposited	\$0	\$2,240,907	\$3,459,767	\$3,789,765	\$453,128	\$373,179	\$310,560	\$782,399	\$1,695,842	\$1,065,946
38 Contributions as In-Kind Services	\$2,092,585	\$2,800,325	\$566,749	\$598,441	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$2,858,581	\$6,107,178	\$6,158,408	\$6,520,098	\$906,256	\$746,358	\$621,120	\$1,564,798	\$2,761,788	\$2,131,892
40 *Cumulative Additional Contribution	\$19,688,458	\$25,795,636	\$31,954,044	\$38,474,142	\$39,380,398	\$40,126,756	\$40,747,876	\$42,312,674	\$45,074,462	\$47,206,354
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	(\$7,551,060)	(\$7,551,060)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	(\$7,551,060)	(\$7,551,060)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$8,505,700	\$954,640	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Administrative Expenses (Dollars)</b>											
45	\$1,031,000	\$0	\$610,132	\$0	\$639,476	\$664,604	\$667,352	\$1,016,920	\$525,864	\$524,752	\$924,636
46	4.0%	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$1,031,000	\$0	\$610,132	\$0	\$639,476	\$664,604	\$667,352	\$1,016,920	\$525,864	\$524,752	\$924,636
49	\$1,031,000	\$1,031,000	\$1,641,132	\$1,641,132	\$2,280,608	\$2,945,212	\$3,612,564	\$4,629,484	\$5,155,348	\$5,680,100	\$6,604,736
50	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922	\$559,918	\$919,102	\$844,062	\$684,286	\$587,449	\$673,459
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922	\$559,918	\$919,102	\$844,062	\$684,286	\$587,449	\$673,459
53	\$1,091	\$66,623	\$214,316	\$277,977	\$599,899	\$1,159,817	\$2,078,919	\$2,922,981	\$3,607,267	\$4,194,716	\$4,868,175
54	\$1,029,909	\$964,377	\$1,426,816	\$1,363,155	\$1,680,709	\$1,785,395	\$1,533,645	\$1,706,503	\$1,548,081	\$1,485,384	\$1,736,561
<b>Small Systems Technical Assistance</b>											
55	\$515,500	\$0	\$305,066	\$0	\$319,738	\$332,302	\$333,676	\$0	\$262,932	\$0	\$258,500
56	2.0%	-	2.0%	-	2.0%	2.0%	2.0%	0.0%	2.0%	0.0%	1.1%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$515,500	\$0	\$305,066	\$0	\$319,738	\$332,302	\$333,676	\$0	\$262,932	\$0	\$258,500
59	\$515,500	\$515,500	\$820,566	\$820,566	\$1,140,304	\$1,472,606	\$1,806,282	\$1,806,282	\$2,069,214	\$2,069,214	\$2,327,714
60	\$0	\$178,426	\$128,246	\$166,015	\$150,000	\$238,750	\$238,750	\$238,750	\$253,625	\$268,500	\$268,500
61	\$0	\$178,426	\$306,672	\$472,687	\$622,687	\$861,437	\$1,100,187	\$1,338,937	\$1,592,562	\$1,861,062	\$2,129,562
62	\$515,500	\$337,074	\$513,894	\$347,879	\$517,617	\$611,169	\$706,095	\$467,345	\$476,652	\$208,152	\$198,152
63	0	281	296	200	524	359	265	340	369	417	376
64	0	281	577	777	1,301	1,660	1,925	2,265	2,634	3,051	3,427
<b>State Program Management (Dollars)</b>											
65	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690	\$1,661,510	\$1,509,880	\$2,542,300	\$1,314,600	\$894,000	\$2,250,558
66	10.0%	-	10.0%	-	10.0%	10.0%	9.0%	10.0%	10.0%	6.8%	9.7%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$349,711)	(\$340,000)	\$0
68	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690	\$1,661,510	\$1,509,880	\$2,542,300	\$964,899	\$554,000	\$2,250,558
69	\$2,577,500	\$2,577,500	\$4,102,830	\$4,102,830	\$5,701,520	\$7,363,030	\$8,872,910	\$11,415,210	\$12,380,099	\$12,934,099	\$15,184,657
70	\$0	\$13,630	\$53,533	\$224,081	\$263,263	\$477,337	\$891,858	\$601,582	\$1,132,916	\$576,971	\$629,344
71	\$0	\$13,630	\$67,163	\$291,244	\$554,507	\$1,031,844	\$1,923,702	\$2,525,284	\$3,658,200	\$4,235,171	\$4,864,515
72	\$0	\$0	\$301,540	\$0	\$1,589,911	\$518,994	\$652,309	\$504,166	\$216,640	\$223,257	\$222,006
73	\$0	\$0	\$301,540	\$301,540	\$1,891,451	\$2,410,445	\$3,062,754	\$3,566,920	\$3,783,560	\$4,006,817	\$4,228,823
74	\$0	\$0	\$0	\$0	\$55,705	\$94,421	\$118,607	\$345,137	\$251,125	\$360,953	\$388,408
75	\$0	\$0	\$0	\$0	\$55,705	\$150,126	\$268,733	\$613,870	\$864,995	\$1,225,948	\$1,614,356
76	\$0	\$190,000	\$220,000	\$218,000	\$238,000	\$240,000	\$240,000	\$10,000	\$0	\$0	\$0
77	\$0	\$190,000	\$410,000	\$628,000	\$866,000	\$1,106,000	\$1,346,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000
78	\$0	\$203,630	\$575,073	\$442,081	\$2,146,879	\$1,330,752	\$1,902,774	\$1,460,885	\$1,600,681	\$1,161,181	\$1,239,758
79	\$0	\$203,630	\$778,703	\$1,220,784	\$3,367,663	\$4,698,415	\$6,601,189	\$8,062,074	\$9,662,755	\$10,823,936	\$12,063,694
80	\$2,577,500	\$2,373,870	\$3,324,127	\$2,882,046	\$2,333,857	\$2,664,615	\$2,271,721	\$3,353,136	\$2,717,344	\$2,110,163	\$3,120,963

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Administrative Expenses (Dollars)</b>										
45	\$1,839,920	\$0	\$915,280	\$1,282,840	\$890,160	\$848,320	\$795,960	\$771,360	\$766,280	\$724,920
46	4.0%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$1,839,920	\$0	\$915,280	\$1,282,840	\$890,160	\$848,320	\$795,960	\$771,360	\$766,280	\$724,920
49	\$8,444,656	\$8,444,656	\$9,359,936	\$10,642,776	\$11,532,936	\$12,381,256	\$13,177,216	\$13,948,576	\$14,714,856	\$15,439,776
50	\$764,921	\$680,654	\$850,661	\$476,413	\$897,920	\$1,032,965	\$1,095,835	\$1,119,707	\$1,123,907	\$1,105,574
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$764,921	\$680,654	\$850,661	\$476,413	\$897,920	\$1,032,965	\$1,095,835	\$1,119,707	\$1,123,907	\$1,105,574
53	\$5,633,096	\$6,313,750	\$7,164,411	\$7,640,824	\$8,538,744	\$9,571,709	\$10,667,544	\$11,787,251	\$12,911,158	\$14,016,732
54	\$2,811,560	\$2,130,906	\$2,195,525	\$3,001,952	\$2,994,192	\$2,809,547	\$2,509,672	\$2,161,325	\$1,803,698	\$1,423,044
<b>Small Systems Technical Assistance</b>										
55	\$707,640	\$0	\$457,640	\$641,420	\$445,080	\$424,160	\$397,980	\$385,680	\$383,140	\$362,460
56	1.5%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$707,640	\$0	\$457,640	\$641,420	\$445,080	\$424,160	\$397,980	\$385,680	\$383,140	\$362,460
59	\$3,035,354	\$3,035,354	\$3,492,994	\$4,134,414	\$4,579,494	\$5,003,654	\$5,401,634	\$5,787,314	\$6,170,454	\$6,532,914
60	\$268,500	\$268,500	\$268,500	\$268,500	\$418,987	\$724,605	\$778,173	\$616,929	\$221,513	\$295,350
61	\$2,398,062	\$2,666,562	\$2,935,062	\$3,203,562	\$3,622,549	\$4,347,154	\$5,125,327	\$5,742,256	\$5,963,769	\$6,259,119
62	\$637,292	\$368,792	\$557,932	\$930,852	\$956,945	\$656,500	\$276,307	\$45,058	\$206,685	\$273,795
63	376	143	163	264	705	705	550	550	550	550
64	3,803	3,946	4,109	4,373	5,078	5,783	6,333	6,883	7,433	7,983
<b>State Program Management (Dollars)</b>										
65	\$2,302,071	\$5,477,500	\$2,288,200	\$3,207,100	\$2,225,400	\$2,120,800	\$1,989,900	\$1,928,400	\$1,915,700	\$1,812,300
66	5.0%	14.9%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$410,330)
68	\$2,302,071	\$5,477,500	\$2,288,200	\$3,207,100	\$2,225,400	\$2,120,800	\$1,989,900	\$1,928,400	\$1,915,700	\$1,401,970
69	\$17,486,728	\$22,964,228	\$25,252,428	\$28,459,528	\$30,684,928	\$32,805,728	\$34,795,628	\$36,724,028	\$38,639,728	\$40,041,698
70	\$888,405	\$724,161	\$1,196,850	\$1,292,705	\$785,008	\$669,848	\$702,206	\$1,039,731	\$1,207,539	\$775,927
71	\$5,752,920	\$6,477,081	\$7,673,931	\$8,966,636	\$9,751,644	\$10,421,492	\$11,123,698	\$12,163,429	\$13,370,968	\$14,146,895
72	\$243,229	\$203,825	\$201,794	\$154,459	\$89,013	\$135,585	\$67,463	\$149,172	\$201,950	\$101,275
73	\$4,472,052	\$4,675,877	\$4,877,671	\$5,032,130	\$5,121,143	\$5,256,728	\$5,324,191	\$5,473,363	\$5,675,313	\$5,776,588
74	\$496,018	\$1,838,636	\$5,161,851	\$3,811,250	\$645,053	\$633,692	\$603,837	\$659,443	\$1,352,299	\$504,821
75	\$2,110,374	\$3,949,010	\$9,110,861	\$12,922,111	\$13,567,164	\$14,200,856	\$14,804,693	\$15,464,136	\$16,816,435	\$17,321,256
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000
78	\$1,627,652	\$2,766,622	\$6,560,495	\$5,258,414	\$1,519,074	\$1,439,125	\$1,373,506	\$1,848,346	\$2,761,788	\$1,382,023
79	\$13,691,346	\$16,457,968	\$23,018,463	\$28,276,877	\$29,795,951	\$31,235,076	\$32,608,582	\$34,456,928	\$37,218,716	\$38,600,739
80	\$3,795,382	\$6,506,260	\$2,233,965	\$182,651	\$888,977	\$1,570,652	\$2,187,046	\$2,267,100	\$1,421,012	\$1,440,959

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$3,866,250	\$0	\$0	\$0	\$0	\$0	\$998,500	\$1,912,470	\$1,971,990	\$1,718,348	\$3,015,492
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	-	0.0%	-	0.0%	0.0%	6.0%	7.5%	15.0%	13.1%	13.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$401,843)	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$3,866,250	\$0	\$0	\$0	\$0	\$0	\$998,500	\$1,912,470	\$1,570,147	\$1,718,348	\$3,015,492
85 *Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$4,864,750	\$6,777,220	\$8,347,367	\$10,065,715	\$13,081,207
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$25,428	\$85,000	\$308,500	\$1,030,448	\$981,952	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$25,428	\$110,428	\$418,928	\$1,449,376	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$14,404	\$50,479	\$53,000	\$2,397	\$0	\$0	\$106,657	\$423,572	\$400,965	\$777,144
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$14,404	\$64,883	\$117,883	\$120,280	\$120,280	\$120,280	\$226,937	\$650,509	\$1,051,474	\$1,828,618
<b>Technical or Financial Assistance to PWSS for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSS	\$0	\$113,536	\$486,693	\$248,563	\$221,364	\$168,594	\$140,000	\$322,500	\$976,636	\$1,011,683	\$1,106,432
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSS	\$0	\$113,536	\$600,229	\$848,792	\$1,070,156	\$1,238,750	\$1,378,750	\$1,701,250	\$2,677,886	\$3,689,569	\$4,796,001
106 Annual Number of Systems Receiving Assistance	0	605	605	629	950	600	1,325	2,161	951	732	1,074
107 *Cumulative Number of Systems Receiving Assistance	0	605	1,210	1,839	2,789	3,389	4,714	6,875	7,826	8,558	9,632
108 *Total Annual 1452(k) Activity Dollars	\$0	\$127,940	\$562,600	\$386,563	\$532,261	\$1,199,042	\$1,121,952	\$429,157	\$1,400,208	\$1,412,648	\$1,883,576
109 *Cumulative 1452(k) Activity Dollars	\$0	\$127,940	\$690,540	\$1,077,103	\$1,609,364	\$2,808,406	\$3,930,358	\$4,359,515	\$5,759,723	\$7,172,371	\$9,055,947
110 *Remaining Awarded Amount	\$3,866,250	\$3,738,310	\$3,175,710	\$2,789,147	\$2,256,886	\$1,057,844	\$934,392	\$2,417,705	\$2,587,644	\$2,893,344	\$4,025,260
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$7,990,250	\$0	\$2,440,528	\$0	\$2,557,904	\$2,658,416	\$3,509,408	\$5,471,690	\$4,075,396	\$3,137,100	\$6,449,186
112 *Cumulative Total Awarded Amount for Set-Asides	\$7,990,250	\$7,990,250	\$10,430,778	\$10,430,778	\$12,988,682	\$15,647,098	\$19,156,506	\$24,628,196	\$28,703,582	\$31,840,682	\$38,289,868
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,554	\$340,000	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,554	\$1,091,554	\$1,091,554
115 *Annual Net Total Amount Awarded for Set-Asides	\$7,990,250	\$0	\$2,440,528	\$0	\$2,557,904	\$2,658,416	\$3,509,408	\$5,471,690	\$3,323,832	\$2,797,100	\$6,449,186
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$7,990,250	\$7,990,250	\$10,430,778	\$10,430,778	\$12,988,682	\$15,647,098	\$19,156,506	\$24,628,196	\$27,952,028	\$30,749,128	\$37,198,314
117 *Cumulative Net Total Amount Awarded as a % of	31.0%	31.0%	25.4%	25.4%	22.8%	21.3%	21.2%	21.3%	21.7%	21.7%	22.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,091	\$575,528	\$1,413,612	\$1,058,320	\$3,151,062	\$3,328,462	\$4,182,578	\$2,972,854	\$3,938,800	\$3,429,778	\$4,065,293
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,091	\$576,619	\$1,990,231	\$3,048,551	\$6,199,613	\$9,528,075	\$13,710,653	\$16,683,507	\$20,622,307	\$24,052,085	\$28,117,378
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,989,159	\$7,413,631	\$8,440,547	\$7,382,227	\$6,789,069	\$6,119,023	\$5,445,853	\$7,944,689	\$7,329,721	\$6,697,043	\$9,080,936

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$6,887,800	\$0	\$3,432,300	\$4,810,650	\$3,338,100	\$3,181,200	\$2,984,850	\$2,892,600	\$2,873,550	\$2,718,450
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	0.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$6,887,800	\$0	\$3,432,300	\$4,810,650	\$3,338,100	\$3,181,200	\$2,984,850	\$2,892,600	\$2,873,550	\$2,718,450
85 *Cumulative Amount Awarded, Including Transfers	\$19,969,007	\$19,969,007	\$23,401,307	\$28,211,957	\$31,550,057	\$34,731,257	\$37,716,107	\$40,608,707	\$43,482,257	\$46,200,707
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$708,296	\$1,597,741	\$1,537,956	\$1,907,433	\$1,284,295	\$1,090,374	\$1,140,128	\$810,757	\$687,555	\$1,263,243
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,536,914	\$4,134,655	\$5,672,611	\$7,580,044	\$8,864,339	\$9,954,713	\$11,094,841	\$11,905,598	\$12,593,153	\$13,856,396
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$965,372	\$2,795,955	\$3,025,049	\$3,487,615	\$2,198,798	\$1,980,995	\$1,557,238	\$1,653,021	\$1,211,386	\$2,587,666
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$5,761,373	\$8,557,328	\$11,582,377	\$15,069,992	\$17,268,790	\$19,249,785	\$20,807,023	\$22,460,044	\$23,671,430	\$26,259,096
106 Annual Number of Systems Receiving Assistance	1,659	2,396	2,449	10,427	2,785	5,305	1,468	1,353	706	1,933
107 *Cumulative Number of Systems Receiving Assistance	11,291	13,687	16,136	26,563	29,348	34,653	36,121	37,474	38,180	40,113
108 *Total Annual 1452(k) Activity Dollars	\$1,673,668	\$4,393,696	\$4,563,005	\$5,395,048	\$3,483,093	\$3,071,369	\$2,697,366	\$2,463,778	\$1,898,941	\$3,850,909
109 *Cumulative 1452(k) Activity Dollars	\$10,729,615	\$15,123,311	\$19,686,316	\$25,081,364	\$28,564,457	\$31,635,826	\$34,333,192	\$36,796,970	\$38,695,911	\$42,546,820
110 *Remaining Awarded Amount	\$9,239,392	\$4,845,696	\$3,714,991	\$3,130,593	\$2,985,600	\$3,095,431	\$3,382,915	\$3,811,737	\$4,786,346	\$3,653,887
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$11,737,431	\$5,477,500	\$7,093,420	\$9,942,010	\$6,898,740	\$6,574,480	\$6,168,690	\$5,978,040	\$5,938,670	\$5,618,130
112 *Cumulative Total Awarded Amount for Set-Asides	\$50,027,299	\$55,504,799	\$62,598,219	\$72,540,229	\$79,438,969	\$86,013,449	\$92,182,139	\$98,160,179	\$104,098,849	\$109,716,979
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,330
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,501,884
115 *Annual Net Total Amount Awarded for Set-Asides	\$11,737,431	\$5,477,500	\$7,093,420	\$9,942,010	\$6,898,740	\$6,574,480	\$6,168,690	\$5,978,040	\$5,938,670	\$5,207,800
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$48,935,745	\$54,413,245	\$61,506,665	\$71,448,675	\$78,347,415	\$84,921,895	\$91,090,585	\$97,068,625	\$103,007,295	\$108,215,095
117 *Cumulative Net Total Amount Awarded as a % of	23.2%	22.0%	22.7%	23.6%	24.1%	24.5%	24.9%	25.2%	25.5%	25.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,334,741	\$8,109,472	\$12,242,661	\$11,398,375	\$6,319,074	\$6,268,064	\$5,944,880	\$6,048,760	\$6,006,149	\$6,633,856
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$32,452,119	\$40,561,591	\$52,804,252	\$64,202,627	\$70,521,701	\$76,789,765	\$82,734,645	\$88,783,405	\$94,789,554	\$101,423,410
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$16,483,626	\$13,851,654	\$8,702,413	\$7,246,048	\$7,825,714	\$8,132,130	\$8,355,940	\$8,285,220	\$8,217,741	\$6,791,685

\* Calculated values.



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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>											
121 Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026
122 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621
123 Annual Number of Binding Commitments	0	1	10	10	6	9	13	15	11	9	11
124 *Cumulative Number of Binding Commitments	0	1	11	21	27	36	49	64	75	84	95
<b>Type of DWSRF Assistance Provided (Dollars)</b>											
125 Executed Loan Commitments	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026
130 *Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>											
131 Executed Loan Commitments	0	1	10	10	6	9	13	15	11	9	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	10	10	6	9	13	15	11	9	11
136 *Cumulative Number of Agreements	0	1	11	21	27	36	49	64	75	84	95
<b>Assistance by Project Population Size (Dollars)</b>											
137 Less than 501	\$0	\$0	\$575,000	\$1,341,420	\$175,000	\$1,736,211	\$3,497,498	\$2,300,549	\$2,696,192	\$1,668,000	\$1,196,989
138 501 to 3,300	\$0	\$0	\$2,974,045	\$1,294,749	\$2,890,080	\$3,801,055	\$3,010,424	\$2,874,033	\$5,346,589	\$4,688,500	\$3,627,575
139 3,301 to 10,000	\$0	\$0	\$4,415,624	\$4,186,668	\$0	\$0	\$3,688,140	\$900,000	\$2,338,073	\$3,500,000	\$2,773,939
140 10,001 to 100,000	\$0	\$0	\$445,960	\$0	\$6,954,000	\$700,000	\$550,000	\$15,218,154	\$950,000	\$7,152,971	\$18,367,523
141 100,001 and Above	\$0	\$5,155,000	\$6,550,660	\$0	\$0	\$0	\$4,251,000	\$27,000,000	\$17,400,000	\$466,000	\$0
142 *Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026
143 *Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621
<b>Assistance by Population Size (Number of Assistance Agreements)</b>											
144 Less than 501	0	0	1	5	0	3	5	4	4	2	2
145 501 to 3,300	0	0	4	2	4	5	4	3	5	3	3
146 3,301 to 10,000	0	0	3	3	0	0	3	1	2	1	2
147 10,001 to 100,000	0	0	1	0	2	1	0	5	0	3	4
148 100,001 and Above	0	1	1	0	0	0	1	2	0	0	0
149 *Total Annual Number of Agreements	0	1	10	10	6	9	13	15	11	9	11
150 *Cumulative Number of Agreements	0	1	11	21	27	36	49	64	75	84	95

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840
122 *Cumulative Dollar Amount	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108
123 Annual Number of Binding Commitments	6	4	28	22	17	16	11	23	17	30
124 *Cumulative Number of Binding Commitments	101	105	133	155	172	188	199	222	239	269
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840
130 *Cumulative Assistance	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	6	4	28	22	17	16	11	23	17	30
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	4	28	22	17	16	11	23	17	30
136 *Cumulative Number of Agreements	101	105	133	155	172	188	199	222	239	269
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$1,922,435	\$773,486	\$2,742,480	\$3,120,000	\$1,750,000	\$1,254,400	\$75,000	\$1,983,000	\$3,304,625	\$584,129
138 501 to 3,300	\$5,549,770	\$1,905,000	\$9,781,864	\$2,839,500	\$4,434,373	\$10,007,543	\$3,786,646	\$7,960,981	\$5,008,591	\$7,757,700
139 3,301 to 10,000	\$2,875,000	\$0	\$17,378,017	\$27,505,233	\$2,573,000	\$2,602,570	\$5,193,487	\$15,745,259	\$4,614,667	\$12,700,807
140 10,001 to 100,000	\$3,491,000	\$4,683,874	\$23,305,858	\$0	\$5,741,310	\$24,166,563	\$20,602,547	\$6,587,467	\$9,828,101	\$27,516,204
141 100,001 and Above	\$0	\$0	\$0	\$2,652,000	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840
143 *Cumulative Assistance	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	2	1	3	2	2	2	0	1	4	5
145 501 to 3,300	3	1	6	5	8	4	2	8	7	9
146 3,301 to 10,000	0	0	7	14	2	4	2	10	3	8
147 10,001 to 100,000	1	0	12	0	5	6	7	4	3	8
148 100,001 and Above	0	2	0	1	0	0	0	0	0	0
149 *Total Annual Number of Agreements	6	4	28	22	17	16	11	23	17	30
150 *Cumulative Number of Agreements	101	105	133	155	172	188	199	222	239	269

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>											
152 Treatment	\$0	\$0	\$7,496,418	\$535,400	\$0	\$106,528	\$2,719,690	\$18,346,995	\$14,236,597	\$1,948,507	\$11,752,406
153 Transmission & Distribution	\$0	\$0	\$5,241,334	\$3,287,746	\$8,162,502	\$2,839,072	\$6,105,976	\$22,830,752	\$10,342,658	\$11,799,873	\$13,244,165
154 Source	\$0	\$5,155,000	\$1,771,514	\$1,112,421	\$934,667	\$734,391	\$1,397,721	\$1,061,603	\$1,553,608	\$1,407,652	\$396,664
155 Storage	\$0	\$0	\$400,000	\$1,717,270	\$921,911	\$2,386,672	\$4,773,675	\$5,027,746	\$2,573,816	\$2,319,439	\$572,791
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$52,023	\$170,000	\$0	\$170,603	\$0	\$1,025,640	\$24,175	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026
161 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
<b>Construction</b>											
163 Treatment	0	0	5	3	0	3	4	4	5	5	6
164 Transmission & Distribution	0	0	8	7	4	10	12	8	15	12	10
165 Source	0	1	6	7	5	4	6	5	6	3	3
166 Storage	0	0	2	4	3	8	9	6	7	7	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	2	1	0	1	0	1	1	0	0
171 *Total Annual Number	0	1	23	22	12	26	31	24	34	27	22
172 *Cumulative Number	0	1	24	46	58	84	115	139	173	200	222

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625,000	\$0
<b>Construction</b>										
152 Treatment	\$63,320	\$0	\$8,386,473	\$7,339,515	\$0	\$7,300,000	\$6,051,047	\$1,398,817	\$2,258,332	\$14,586,716
153 Transmission & Distribution	\$8,530,588	\$6,170,746	\$41,315,354	\$21,383,218	\$12,177,683	\$21,469,483	\$17,223,149	\$24,438,105	\$14,841,109	\$26,479,994
154 Source	\$1,189,127	\$1,005,988	\$3,506,392	\$3,179,000	\$1,271,000	\$3,987,680	\$1,751,250	\$832,295	\$1,884,620	\$2,858,449
155 Storage	\$4,055,170	\$185,626	\$0	\$4,215,000	\$1,050,000	\$5,213,913	\$4,632,234	\$5,420,100	\$1,543,500	\$2,659,523
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,200	(\$14,524)
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$187,390	\$1,553,223	\$1,988,682
160 *Total Annual Dollar Amount	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840
161 *Cumulative Dollar Amount	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	0	0	0	0	0	0	0	1	0
<b>Construction</b>										
163 Treatment	1	0	3	3	0	2	3	2	7	5
164 Transmission & Distribution	10	5	21	13	16	16	13	17	16	22
165 Source	5	3	5	3	1	5	4	3	4	3
166 Storage	5	2	0	3	1	3	3	4	1	7
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	1	0	3	6	7
171 *Total Annual Number	21	10	29	22	18	27	23	29	35	44
172 *Cumulative Number	243	253	282	304	322	349	372	401	436	480

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	0	1	10	10	6	9	13	15	11	9	11
174 *Cumulative Number of Projects	0	1	11	21	27	36	49	64	75	84	95
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026
176 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621
177 Annual Number of Assistance Agreements	0	1	10	10	6	9	13	15	11	9	11
178 *Cumulative Number of Agreements	0	1	11	21	27	36	49	64	75	84	95
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$0	\$0	\$449,624	\$945,960	\$3,570,966	\$14,604,400	\$6,408,775	\$14,231,461	\$5,902,515	\$7,427,304	\$25,437,304
180 *Cumulative Dollar Amount	\$0	\$0	\$449,624	\$1,395,584	\$4,966,550	\$19,570,950	\$25,979,725	\$40,211,186	\$46,113,701	\$53,541,005	\$78,978,309
181 Annual Number of Assistance Agreements	0	0	1	2	7	5	6	14	8	6	14
182 *Cumulative Number of Agreements	0	0	1	3	10	15	21	35	43	49	63
183 Number of Projects Completed	0	0	1	2	7	5	6	14	8	6	14
184 *Cumulative Number of Projects Completed	0	0	1	3	10	15	21	35	43	49	63
<b>Assistance to Disadvantaged Communities</b>											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$8,410,629	\$4,797,567	\$6,019,080	\$6,237,266	\$8,067,118	\$9,039,294	\$6,109,054	\$7,420,971	\$6,142,880
186 *Cumulative Dollar Amount	\$0	\$0	\$8,410,629	\$13,208,196	\$19,227,276	\$25,464,542	\$33,531,660	\$42,570,954	\$48,680,008	\$56,100,979	\$62,243,859
187 Annual Number of Assistance Agreements	0	0	9	8	5	9	11	8	8	7	6
188 *Cumulative Number of Agreements	0	0	9	17	22	31	42	50	58	65	71
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$7,961,005	\$4,797,567	\$6,019,080	\$6,237,266	\$6,285,998	\$5,697,394	\$3,686,344	\$4,473,471	\$3,447,045
190 *Cumulative Dollar Amount	\$0	\$0	\$7,961,005	\$12,758,572	\$18,777,652	\$25,014,918	\$31,300,916	\$36,998,310	\$40,684,654	\$45,158,125	\$48,605,170
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$3,074,445	\$2,772,526	\$1,818,643	\$3,811,484	\$3,834,631	\$3,341,900	\$2,422,710	\$2,947,500	\$2,695,835
192 *Cumulative Dollar Amount	\$0	\$0	\$3,074,445	\$5,846,971	\$7,665,614	\$11,477,098	\$15,311,729	\$18,653,629	\$21,076,339	\$24,023,839	\$26,719,674
193 Annual Number of Assistance Agreements with Subsidy	0	0	8	8	5	9	9	8	8	7	6
194 *Cumulative Number of Agreements	0	0	8	16	21	30	39	47	55	62	68
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	0	0	51,223	21,216	24,046	30,876	14,136	28,892	18,546	33,625	78,336
200 *Cumulative Population Served	0	0	51,223	72,439	96,485	127,361	141,497	170,389	188,935	222,560	300,896

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	6	4	28	22	17	16	11	23	17	30
174 *Cumulative Number of Projects	101	105	133	155	172	188	199	222	239	269
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$31,982,707	\$22,249,327	\$40,863,465
176 *Cumulative Dollar Amount	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577	\$403,353,284	\$425,602,611	\$466,466,076
177 Annual Number of Assistance Agreements	6	4	28	22	17	16	11	21	16	31
178 *Cumulative Number of Agreements	101	105	133	155	172	188	199	220	236	267
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$11,900,828	\$51,411,458	\$22,950,786	\$23,719,386	\$38,495,551	\$20,029,955	\$20,398,359	\$23,656,830	\$15,723,323	\$37,209,648
180 *Cumulative Dollar Amount	\$90,879,137	\$142,290,595	\$165,241,381	\$188,960,767	\$227,456,318	\$247,486,273	\$267,884,632	\$291,541,462	\$307,264,785	\$344,474,433
181 Annual Number of Assistance Agreements	7	11	11	17	21	16	16	11	10	19
182 *Cumulative Number of Agreements	70	81	92	109	130	146	162	173	183	202
183 Number of Projects Completed	7	11	11	17	21	16	16	11	10	19
184 *Cumulative Number of Projects Completed	70	81	92	109	130	146	162	173	183	202
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$7,058,105	\$7,362,360	\$10,983,548	\$5,641,582	\$3,103,290	\$0	\$537,232	\$557,418	\$0	\$0
186 *Cumulative Dollar Amount	\$69,301,964	\$76,664,324	\$87,647,872	\$93,289,454	\$96,392,744	\$96,392,744	\$96,929,976	\$97,487,394	\$97,487,394	\$97,487,394
187 Annual Number of Assistance Agreements	8	5	7	4	3	0	0	0	0	0
188 *Cumulative Number of Agreements	79	84	91	95	98	98	98	98	98	98
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$5,135,850	\$5,251,374	\$53,208,219	\$33,004,666	\$12,877,183	\$34,304,396	\$12,970,187	\$31,037,555	\$22,755,984	\$22,089,658
190 *Cumulative Dollar Amount	\$53,741,020	\$58,992,394	\$112,200,613	\$145,205,279	\$158,082,462	\$192,386,858	\$205,357,045	\$236,394,600	\$259,150,584	\$281,240,242
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,922,255	\$2,110,986	\$24,412,631	\$10,892,207	\$4,300,318	\$4,551,314	\$2,787,590	\$6,868,419	\$5,224,457	\$6,476,694
192 *Cumulative Dollar Amount	\$28,641,929	\$30,752,915	\$55,165,546	\$66,057,753	\$70,358,071	\$74,909,385	\$77,696,975	\$84,565,394	\$89,789,851	\$96,266,545
193 Annual Number of Assistance Agreements with Subsidy	8	5	27	21	15	14	6	22	17	21
194 *Cumulative Number of Agreements	76	81	108	129	144	158	164	186	203	224
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	55,805	44,642	59,153	558,330	23,195	0	4,473	19,944	0	0
200 *Cumulative Population Served	356,701	401,343	460,496	1,018,826	1,042,021	1,042,021	1,046,494	1,066,438	1,066,438	1,066,438

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,249,254	\$699,000	\$3,668,680	\$2,872,900	\$3,150,750	\$1,515,033	\$1,488,073	\$0	\$4,184,162
202 *Cumulative Dollar Amount	\$0	\$0	\$6,249,254	\$6,948,254	\$10,616,934	\$13,489,834	\$16,640,584	\$18,155,617	\$19,643,690	\$19,643,690	\$23,827,852
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$8,712,035	\$6,142,567	\$7,070,450	\$5,537,266	\$11,845,812	\$46,697,704	\$27,242,781	\$17,475,471	\$21,074,564
204 *Cumulative Dollar Amount	\$0	\$0	\$8,712,035	\$14,854,602	\$21,925,052	\$27,462,318	\$39,308,130	\$86,005,834	\$113,248,615	\$130,724,086	\$151,798,650
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,913,500	\$707,300
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,913,500	\$6,620,800
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	5	2	3	2	2	1	1	0	1
210 *Cumulative Number of Agreements	0	0	5	7	10	12	14	15	16	16	17
211 Assisting Compliant Systems to Maintain Compliance	0	0	6	10	6	9	11	14	10	6	9
212 *Cumulative Number of Agreements	0	0	6	16	22	31	42	56	66	72	81
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	3	1
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	3	4
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,206	2,356	21,555	20,225	18,855	1,170	9,973	0	38,664
218 *Cumulative Population Served	0	0	15,206	17,562	39,117	59,342	78,197	79,367	89,340	89,340	128,004
219 Assisting Compliant Systems to Maintain Compliance	0	0	355,097	206,331	48,324	6,616	251,249	389,512	170,408	177,345	87,058
220 *Cumulative Population Served	0	0	355,097	561,428	609,752	616,368	867,617	1,257,129	1,427,537	1,604,882	1,691,940
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	161,494	25,470
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	161,494	186,964

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,994,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522
203 Assisting Compliant Systems to Maintain Compliance	\$10,843,535	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$31,490,607	\$20,255,984	\$24,771,840
204 *Cumulative Dollar Amount	\$162,642,185	\$170,004,545	\$223,212,764	\$259,329,497	\$273,828,180	\$311,859,256	\$341,516,936	\$373,007,543	\$393,263,527	\$418,035,367
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,536,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,536,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$786,100	\$2,500,000	\$12,251,000
208 *Cumulative Dollar Amount	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$7,406,900	\$9,906,900	\$22,157,900
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	18	18	18	18	18	18	18	18	18	18
211 Assisting Compliant Systems to Maintain Compliance	5	4	28	22	17	16	11	22	16	22
212 *Cumulative Number of Agreements	86	90	118	140	157	173	184	206	222	244
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	4
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	4
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	1	1	4
216 *Cumulative Number of Agreements	4	4	4	4	4	4	4	5	6	10
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	2,730	0	0	0	0	0	0	0	0	0
218 *Cumulative Population Served	130,734	130,734	130,734	130,734	130,734	130,734	130,734	130,734	130,734	130,734
219 Assisting Compliant Systems to Maintain Compliance	48,921	44,642	406,932	573,050	162,805	194,742	199,694	219,925	71,843	169,709
220 *Cumulative Population Served	1,740,861	1,785,503	2,192,435	2,765,485	2,928,290	3,123,032	3,322,726	3,542,651	3,614,494	3,784,203
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	92,980
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	92,980
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	3,003	3,200	51,753
224 *Cumulative Population Served	186,964	186,964	186,964	186,964	186,964	186,964	186,964	189,967	193,167	244,920

\* Calculated values.



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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
<b>Assistance to Private Systems</b>												
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>												
229 Annual Number of Community Systems	0	1	10	10	6	10	13	15	15	13	11	
230 *Cumulative Number of Community Systems	0	1	11	21	27	37	50	65	80	93	104	
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0	
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0	
233 Annual Population Served by Community Systems	0	136,262	370,313	208,687	67,770	32,895	270,104	396,073	177,195	177,345	151,192	
234 *Cumulative Population Served by Community Systems	0	136,262	506,575	715,262	783,032	815,927	1,086,031	1,482,104	1,659,299	1,836,644	1,987,836	
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0	
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0	
<b>Assistance for the Creation of New Systems</b>												
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0	
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0	
<b>Assistance for the Consolidation of Systems</b>												
241 Annual Dollar Amount	\$0	\$0	\$0	\$1,142,668	\$3,493,680	\$700,000	\$0	\$0	\$838,073	\$0	\$1,363,716	
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,142,668	\$4,636,348	\$5,336,348	\$5,336,348	\$5,336,348	\$6,174,421	\$6,174,421	\$7,538,137	
243 Annual Number of Assistance Agreements	0	0	0	1	2	1	0	0	1	0	1	
244 *Cumulative Number of Agreements	0	0	0	1	3	4	4	4	5	5	6	
245 Annual Number of Systems Eliminated	0	0	0	4	3	3	0	0	1	0	1	
246 *Cumulative Number of Systems Eliminated	0	0	0	4	7	10	10	10	11	11	12	
<b>Assistance to Indian Tribes</b>												
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0	
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	6	4	27	22	17	16	11	23	17	30
230 *Cumulative Number of Community Systems	110	114	141	163	180	196	207	230	247	277
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	90,045	44,642	409,932	573,050	162,805	194,742	199,694	222,928	75,043	314,442
234 *Cumulative Population Served by Community Systems	2,077,881	2,122,523	2,532,455	3,105,505	3,268,310	3,463,052	3,662,746	3,885,674	3,960,717	4,275,159
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,390	\$0	(\$10)
242 *Cumulative Dollar Amount	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,725,527	\$7,725,527	\$7,725,517
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	6	6	6	6	6	6	6	6	6	6
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	12	12	12	12	12	12	12	12	12	12
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>											
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,339,739	\$8,958,609	\$5,800,854	\$8,415,106	\$12,004,291	\$18,329,084	\$31,336,949	\$36,014,684	\$12,374,015
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,339,739	\$13,298,348	\$19,099,202	\$27,514,308	\$39,518,599	\$57,847,683	\$89,184,632	\$125,199,316	\$137,573,331
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	0	0	0	10	2	2	5	14	10	3	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	10	12	14	19	33	43	46	51
281 Principal Repayments - Annual	\$0	\$0	\$0	\$3,814	\$87,521	\$383,406	\$751,719	\$1,473,406	\$1,512,983	\$1,920,774	\$2,591,280
282 Interest Payments - Annual	\$0	\$0	\$0	\$16,034	\$35,305	\$118,464	\$206,817	\$447,035	\$430,560	\$409,510	\$845,908
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$19,848	\$122,826	\$501,870	\$958,536	\$1,920,441	\$1,943,543	\$2,330,284	\$3,437,188
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$3,814	\$91,335	\$474,741	\$1,226,460	\$2,699,866	\$4,212,849	\$6,133,623	\$8,724,903
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$16,034	\$51,339	\$169,803	\$376,620	\$823,655	\$1,254,215	\$1,663,725	\$2,509,633
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$19,848	\$142,674	\$644,544	\$1,603,080	\$3,523,521	\$5,467,064	\$7,797,348	\$11,234,536
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.850	1.650	1.510	1.490	1.560	1.830	2.440	1.935	1.943	2.680
288 State Market Interest Rate	0.000	4.240	4.650	4.990	5.150	4.360	3.730	3.840	4.170	3.943	3.870
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$8,643	\$8,303	\$17,755	\$16,992	\$102,182	\$646,433	\$1,040,619
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$8,643	\$16,946	\$34,701	\$51,693	\$153,875	\$800,308	\$1,840,927
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$52,144	\$89,474	\$101,968	\$187,342	\$69,645	\$977,172	\$371,336
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$2,772	\$2,174	\$3,868	\$4,259	\$12,388	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$54,916	\$91,648	\$105,836	\$191,601	\$82,033	\$977,172	\$371,336
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$54,916	\$146,564	\$252,400	\$444,001	\$526,034	\$1,503,206	\$1,874,542
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$17,565,788	\$16,189,679	\$35,115,051	\$31,374,941	\$27,447,553	\$25,849,056	\$22,962,992	\$21,498,488	\$28,934,134	\$34,141,022
276 *Cumulative DWSRF Fund Disbursements	\$155,139,119	\$171,328,798	\$206,443,849	\$237,818,790	\$265,266,343	\$291,115,399	\$314,078,391	\$335,576,879	\$364,511,013	\$398,652,035
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	7	7	14	14	21	16	8	23	8	19
280 *Cumulative Number of Projects Initiating Principal Repayments	58	65	79	93	114	130	138	161	169	188
281 Principal Repayments - Annual	\$4,806,511	\$5,723,155	\$6,050,908	\$9,201,478	\$9,153,134	\$48,882,204	\$8,450,608	\$14,986,219	\$11,779,511	\$20,328,522
282 Interest Payments - Annual	\$1,767,020	\$2,058,087	\$2,226,103	\$3,137,158	\$3,175,623	\$2,978,080	\$2,889,935	\$2,192,698	\$2,162,247	\$2,243,131
283 *Principal and Interest - Annual	\$6,573,531	\$7,781,242	\$8,277,011	\$12,338,636	\$12,328,757	\$51,860,284	\$11,340,543	\$17,178,917	\$13,941,758	\$22,571,653
284 *Principal Repayments - Cumulative	\$13,531,414	\$19,254,569	\$25,305,477	\$34,506,955	\$43,660,089	\$92,542,293	\$100,992,901	\$115,979,120	\$127,758,631	\$148,087,153
285 *Interest Payments - Cumulative	\$4,276,653	\$6,334,740	\$8,560,843	\$11,698,001	\$14,873,624	\$17,851,704	\$20,741,639	\$22,934,337	\$25,096,584	\$27,339,715
286 *Principal and Interest - Cumulative	\$17,808,067	\$25,589,309	\$33,866,320	\$46,204,956	\$58,533,713	\$110,393,997	\$121,734,540	\$138,913,457	\$152,855,215	\$175,426,868
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.640	0.000	0.120	2.600	1.990	2.100	0.970	1.000	1.000	1.290
288 State Market Interest Rate	4.100	4.050	3.790	3.810	3.810	2.780	1.480	2.000	2.000	2.480
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,002,216	\$428,624	\$110,099	\$97,268	\$94,968	\$156,173	\$199,085	\$264,166	\$469,371	\$1,114,566
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,843,143	\$3,271,767	\$3,381,866	\$3,479,134	\$3,574,102	\$3,730,275	\$3,929,360	\$4,193,526	\$4,662,897	\$5,777,463
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$451,812	\$357,343	\$481,378	\$711,413	\$447,009	\$217,045	\$255,013	\$323,872	\$299,066	\$447,998
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$451,812	\$357,343	\$481,378	\$711,413	\$447,009	\$217,045	\$255,013	\$323,872	\$299,066	\$447,998
304 *Cumulative Income from Fees	\$2,326,354	\$2,683,697	\$3,165,075	\$3,876,488	\$4,323,497	\$4,540,542	\$4,795,555	\$5,119,427	\$5,418,493	\$5,866,491
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403,427	\$340,934	\$386,190
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403,427	\$744,361	\$1,130,551
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,113,281	\$8,811,676	\$3,422,971	\$1,073,400
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,113,281	\$15,924,957	\$19,347,928	\$20,421,328
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	6	5	2	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	6	11	13	14
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,027,233	\$4,611,800	\$2,452,971	\$713,400
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,027,233	\$9,639,033	\$12,092,004	\$12,805,404
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$2,302,730	\$3,376,011	\$4,875,512	\$14,901,585	\$15,780,973
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$14,159,317	\$17,535,328	\$22,410,840	\$37,312,425	\$53,093,398
321 Annual Number of Loans	0	0	0	0	0	11	7	9	9	14	12
322 *Cumulative Number of Loans	0	0	0	0	0	11	18	27	36	50	62
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,500
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,500
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	1
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	1
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$2,302,730	\$3,376,011	\$4,875,512	\$14,901,585	\$15,874,473
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$14,159,317	\$17,535,328	\$22,410,840	\$37,312,425	\$53,186,898
329 *Number of Loans and Grants - Annual	0	0	0	0	0	11	7	9	9	14	13
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	11	18	27	36	50	63
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$1,969,000	\$17,137,940	\$17,252,357	\$17,848,990	\$85,103,172
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$16,026,818	\$33,164,758	\$50,417,115	\$68,266,105	\$153,369,277
333 Annual Number of Loans	0	0	0	0	0	6	2	11	17	15	16
334 *Cumulative Number of Loans	0	0	0	0	0	6	8	19	36	51	67
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,629
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,629
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	1
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	1
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$1,969,000	\$17,137,940	\$17,252,357	\$17,848,990	\$85,153,801
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$16,026,818	\$33,164,758	\$50,417,115	\$68,266,105	\$153,419,906
341 *Number of Loans and Grants - Annual	0	0	0	0	0	6	2	11	17	15	17
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	6	8	19	36	51	68

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$3,494,670	\$0	\$0	\$4,418,700	\$0	\$1,519,763	\$13,809,313	\$5,001,000	\$821,000	\$7,945,000
314 *Cumulative Amount of Coordinated Funding	\$23,915,998	\$23,915,998	\$23,915,998	\$28,334,698	\$28,334,698	\$29,854,461	\$43,663,774	\$48,664,774	\$49,485,774	\$57,430,774
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	0	3	0	2	1	3	1	3
316 *Cumulative Number of DWSRF Assistance Agreements	15	15	15	18	18	20	21	24	25	28
317 DWSRF Portion of Coordinated Funding	\$2,994,670	\$0	\$0	\$3,982,000	\$0	\$1,434,263	\$2,113,355	\$3,901,000	\$750,000	\$3,450,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$15,800,074	\$15,800,074	\$15,800,074	\$19,782,074	\$19,782,074	\$21,216,337	\$23,329,692	\$27,230,692	\$27,980,692	\$31,430,692
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$28,583,779	\$13,700,260	\$4,597,500	\$2,260,553	\$1,975,697	\$4,307,525	\$38,718,508	\$14,581,700	\$4,561,416	\$6,175,100
320 *Cumulative Dollar Amount	\$81,677,177	\$95,377,437	\$99,974,937	\$102,235,490	\$104,211,187	\$108,518,712	\$147,237,220	\$161,818,920	\$166,380,336	\$172,555,436
321 Annual Number of Loans	14	6	2	3	1	5	11	14	7	6
322 *Cumulative Number of Loans	76	82	84	87	88	93	104	118	125	131
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$91,800	\$248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$185,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300
325 Annual Number of Grants	2	2	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	3	5	5	5	5	5	5	5	5	5
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$28,675,579	\$13,948,260	\$4,597,500	\$2,260,553	\$1,975,697	\$4,307,525	\$38,718,508	\$14,581,700	\$4,561,416	\$6,175,100
328 *Dollar Amount of Loans and Grants - Cumulative	\$81,862,477	\$95,810,737	\$100,408,237	\$102,668,790	\$104,644,487	\$108,952,012	\$147,670,520	\$162,252,220	\$166,813,636	\$172,988,736
329 *Number of Loans and Grants - Annual	16	8	2	3	1	5	11	14	7	6
330 *Number of Loans and Grants - Cumulative	79	87	89	92	93	98	109	123	130	136
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$48,595,466	\$14,180,053	\$5,109,311	\$14,197,710	\$5,665,297	\$37,509,402	\$53,445,484	\$36,735,988	\$19,435,999	\$16,458,751
332 *Cumulative Dollar Amount	\$201,964,743	\$216,144,796	\$221,254,107	\$235,451,817	\$241,117,114	\$278,626,516	\$332,072,000	\$368,807,988	\$388,243,987	\$404,702,738
333 Annual Number of Loans	16	8	3	6	7	10	6	14	8	12
334 *Cumulative Number of Loans	83	91	94	100	107	117	123	137	145	157
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$50,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629
337 Annual Number of Grants	0	1	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	1	2	2	2	2	2	2	2	2	2
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$48,595,466	\$14,280,053	\$5,109,311	\$14,197,710	\$5,665,297	\$37,509,402	\$53,445,484	\$36,735,988	\$19,435,999	\$16,458,751
340 *Dollar Amount of Loans and Grants - Cumulative	\$202,015,372	\$216,295,425	\$221,404,736	\$235,602,446	\$241,267,743	\$278,777,145	\$332,222,629	\$368,958,617	\$388,394,616	\$404,853,367
341 *Number of Loans and Grants - Annual	16	9	3	6	7	10	6	14	8	12
342 *Number of Loans and Grants - Cumulative	84	93	96	102	109	119	125	139	147	159

\* Calculated values.



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

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**Lead State Agency**

343 Lead State Agency Name: GA Environmental Finance Authority  
344 Type of Agency: Financial  
345 Mailing Address: 233 Peachtree St, N.E., Harris Tower, Suite 900  
346 City: Atlanta  
347 Zip Code: 30303-1727  
348 Street Address: 233 Peachtree St, N.E., Harris Tower, Suite 900  
349 City: Atlanta  
350 Zip Code: 30303-1727  
351 Director: Kevin Clark  
352 Director's Title: Executive Director  
353 Phone Number: (404) 584-1000  
354 Fax Number: (404) 584-1069  
355 E-mail Address: kclark@gefa.ga.gov  
356 Contact Person: Jenerrah Byron  
357 Phone Number: (404) 584-1075  
358 Fax Number: (404) 584-1069  
359 E-mail Address: jenerrah@gefa.ga.gov

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**Secondary Agency**

360 Secondary Agency Name: Environmental Protection Division  
361 Type of Agency: Environmental  
362 Mailing Address: 2 Martin Luther King, Jr., Drive, East Tower Suite 1362  
363 City: Atlanta  
364 Zip Code: 30334  
365 Street Address: 2 Martin Luther King, Jr. Drive, East Tower Suite 1362  
366 City: Atlanta  
367 Zip Code: 30334  
368 Director: Richard Dunn  
369 Director's Title: Director  
370 Phone Number: (404) 656-4713  
371 Fax Number: (404) 651-5778  
372 E-mail Address: Richard.Dunn@dnr.state.ga.us  
373 Contact Person: James Capp  
374 Phone Number : 404-675-6232  
375 Fax Number: 404-675-6247  
376 E-mail Address: James.Capp@dnr.state.ga.us

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>											
394 *Annual (New Funds)	17,784,750	0	12,812,772	8,118,335	13,560,465	14,574,030	15,595,127	26,024,497	26,599,421	19,907,199	24,585,383
395 *Cumulative	17,784,750	17,784,750	30,597,522	38,715,857	52,276,322	66,850,352	82,445,479	108,469,976	135,069,397	154,976,596	179,561,979
<b>DWSRF Assistance as a % of Funds Available</b>											
396 *Annual	0%	-	117%	84%	74%	43%	96%	186%	108%	88%	106%
397 *Cumulative	0%	29%	66%	70%	71%	65%	71%	98%	100%	99%	99%
<b>Outlays as a % of Capitalization Grants</b>											
398 *Annual	0%	-	31%	-	59%	69%	88%	69%	244%	227%	58%
399 *Cumulative	0%	3%	13%	37%	43%	49%	56%	59%	78%	92%	87%
<b>Disbursements as a % of Funds Available</b>											
400 *Annual	0%	-	34%	110%	43%	58%	77%	70%	118%	181%	50%
401 *Cumulative	0%	0%	14%	34%	37%	41%	48%	53%	66%	81%	77%
<b>Project Starts as a % of Funds Available</b>											
402 *Annual	0%	-	117%	84%	74%	43%	96%	186%	108%	88%	106%
403 *Cumulative	0%	29%	66%	70%	71%	65%	71%	98%	100%	99%	99%
<b>Project Completions as a % of Funds Available</b>											
404 *Annual	0%	-	4%	12%	26%	100%	41%	55%	22%	37%	103%
405 *Cumulative	0%	0%	1%	4%	10%	29%	32%	37%	34%	35%	44%
<b>Loan Principal Repayments as a % of Funds Available</b>											
406 *Annual	0%	-	0%	0%	1%	3%	5%	6%	6%	10%	11%
407 *Cumulative	0%	0%	0%	0%	0%	1%	1%	2%	3%	4%	5%
<b>Disbursements as a % of DWSRF Assistance</b>											
408 *Annual	-	0%	29%	131%	58%	135%	80%	38%	109%	206%	48%
409 *Cumulative	-	0%	22%	49%	52%	64%	68%	54%	66%	82%	77%
<b>Project Starts as a % of DWSRF Assistance</b>											
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>											
412 *Annual	-	0%	3%	14%	36%	234%	43%	29%	21%	43%	98%
413 *Cumulative	-	0%	2%	5%	13%	45%	45%	38%	34%	35%	44%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>											
414 *Annual	-	0%	0%	0%	1%	6%	5%	3%	5%	11%	10%
415 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	3%	4%	5%
<b>Project Completions as a % of Project Starts</b>											
416 *Annual	-	0%	3%	14%	36%	234%	43%	29%	21%	43%	98%
417 *Cumulative	-	0%	2%	5%	13%	45%	45%	38%	34%	35%	44%
<b>Financial Indicators based on Cumulative Activity</b>											
418 *Return on Federal Investment	0.0%	0.0%	117.0%	106.6%	100.2%	99.0%	101.0%	106.2%	107.1%	113.6%	114.3%
419 *Assistance Provided as a % of Funds Available	0.0%	29.0%	65.7%	69.6%	70.7%	64.6%	70.6%	98.2%	100.1%	98.5%	99.5%
420 *Disbursements as a % of Assistance Provided	-	0.0%	21.6%	49.4%	51.7%	63.7%	67.9%	54.3%	66.0%	82.0%	77.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	0.0%	7.2%	19.1%	29.2%	47.7%	60.9%	71.6%	67.7%	73.8%	78.2%	75.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$16,034	\$59,982	\$186,749	\$411,321	\$875,348	\$1,408,090	\$2,464,033	\$4,350,560
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.1%	0.3%	0.8%	1.3%	1.9%	1.8%	2.3%	3.7%
<b>Subsidy Information from PBR as of Report Date</b>											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	46,301,229	36,513,303	20,173,821	40,562,613	33,807,931	72,039,439	31,098,729	35,579,753	34,130,959	41,763,895
395 *Cumulative	225,863,208	262,376,511	282,550,332	323,112,945	356,920,876	428,960,315	460,059,044	495,638,797	529,769,756	571,533,651
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	30%	20%	264%	89%	43%	53%	95%	91%	67%	116%
397 *Cumulative	85%	76%	90%	89%	85%	80%	81%	81%	80%	83%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	40%	54%	176%	174%	160%	116%	113%	121%	149%	136%
399 *Cumulative	77%	73%	82%	92%	96%	98%	99%	100%	102%	103%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	38%	44%	174%	77%	81%	36%	74%	60%	85%	82%
401 *Cumulative	69%	65%	73%	74%	74%	68%	68%	68%	69%	70%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	30%	20%	264%	89%	43%	53%	95%	90%	65%	98%
403 *Cumulative	85%	76%	90%	89%	85%	80%	81%	81%	80%	82%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	26%	141%	114%	58%	114%	28%	66%	66%	46%	89%
405 *Cumulative	40%	54%	58%	58%	64%	58%	58%	59%	58%	60%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	10%	16%	30%	23%	27%	68%	27%	42%	35%	49%
407 *Cumulative	6%	7%	9%	11%	12%	22%	22%	23%	24%	26%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	127%	220%	66%	87%	189%	68%	77%	67%	127%	70%
409 *Cumulative	81%	86%	82%	82%	87%	85%	85%	83%	85%	84%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	99%	98%	84%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	98%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	86%	698%	43%	66%	266%	53%	69%	73%	69%	77%
413 *Cumulative	47%	71%	65%	65%	75%	72%	72%	72%	72%	73%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	35%	78%	11%	25%	63%	129%	28%	46%	52%	42%
415 *Cumulative	7%	10%	10%	12%	14%	27%	27%	29%	30%	31%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	86%	698%	43%	66%	266%	53%	69%	74%	71%	91%
417 *Cumulative	47%	71%	65%	65%	75%	72%	72%	72%	72%	74%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	114.9%	116.1%	116.9%	107.4%	105.4%	107.4%	108.8%	109.3%	110.2%	114.0%
419 *Assistance Provided as a % of Funds Available	85.2%	76.2%	89.6%	89.5%	85.1%	79.7%	80.7%	81.4%	80.5%	83.1%
420 *Disbursements as a % of Assistance Provided	80.6%	85.7%	81.6%	82.2%	87.4%	85.2%	84.6%	83.1%	85.5%	83.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	66.3%	74.5%	85.9%	89.9%	90.0%	90.4%	90.8%	91.5%	92.0%	93.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$7,119,796	\$9,606,507	\$11,942,709	\$15,177,135	\$18,447,726	\$21,581,979	\$24,670,999	\$27,127,863	\$29,759,481	\$33,117,178
426 *Net Return on Contributed Capital Excluding Subsidy	5.3%	6.4%	7.6%	7.7%	8.1%	8.7%	9.3%	9.6%	9.7%	10.3%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	500,000	773,486	2,075,000	1,989,500	1,249,538	0	-3,664	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	22,087,630	8,902,107	2,966,072	4,549,443	2,862,590	6,868,419	5,221,457	6,476,694
430 * Total Annual Subsidy	500,000	773,486	24,162,630	10,891,607	4,215,611	4,549,443	2,858,926	6,868,419	5,221,457	6,476,694
431 * Total Cumulative Subsidy	500,000	1,273,486	25,436,116	36,327,723	40,543,334	45,092,777	47,951,703	54,820,122	60,041,578	66,518,273
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0	0	0	0
434 Water Conservation	0	0	8,246,768	5,775,759	4,825,373	2,750,656	8,458,770	6,739,872	1,116,000	1,589,345
435 Green Innovative	0	0	0	0	0	488,000	0	0	0	0
436 * Total Annual GPR	0	0	8,246,768	5,775,759	4,825,373	3,238,656	8,458,770	6,739,872	1,116,000	1,589,345
437 * Cumulative GPR	0	0	8,246,768	14,022,527	18,847,900	22,086,556	30,545,326	37,285,198	38,401,198	39,990,543

\* Calculated values.