

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

Federal and State Investment <i>Data Entered by EPA</i>	For Federal Fiscal Year Ending September 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
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
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
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
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$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
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$0	\$166,463	\$676,207	\$2,337,008	\$2,115,244	\$3,023,212	\$3,098,551	\$3,441,778
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
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
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
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
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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
1 Date of Last Award in the Year	9/30/2005	9/12/2006	9/24/2007	6/5/2008	9/30/2009	9/10/2010	-	8/31/2012
2 Total Annual Federal Grants	\$13,118,800	\$23,115,900	\$23,116,000	\$22,882,000	\$59,581,250	\$32,071,000	\$0	\$43,462,000
3 *Cumulative Federal Grants	\$142,002,500	\$165,118,400	\$188,234,400	\$211,116,400	\$270,697,650	\$302,768,650	\$302,768,650	\$346,230,650
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$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
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$6,499,379	\$5,765,700	\$2,223,647	\$3,182,298	\$4,078,300	\$5,079,246	\$15,838,177	\$5,394,804
9 Second Quarter Outlays	\$6,879,321	\$10,931,022	\$4,212,970	\$5,380,368	\$3,624,844	\$15,756,003	\$14,052,994	\$7,350,865
10 Third Quarter Outlays	\$10,778,138	\$5,531,961	\$4,550,372	\$4,477,080	\$6,875,446	\$15,093,480	\$13,192,262	\$6,363,254
11 Fourth Quarter Outlays	\$7,558,467	\$2,486,666	\$5,256,781	\$5,364,532	\$4,440,395	\$12,695,025	\$16,499,806	\$5,566,301
12 *Total Annual Outlays	\$31,715,305	\$24,715,349	\$16,243,770	\$18,404,278	\$19,018,985	\$48,623,754	\$59,583,238	\$24,675,225
13 *Cumulative Outlays	\$107,881,382	\$132,596,731	\$148,840,501	\$167,244,779	\$186,263,764	\$234,887,518	\$294,470,757	\$319,145,982

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/11/2013	7/10/2014	9/29/2015	8/24/2016	8/17/2017	8/6/2018	8/28/2019
2	Total Annual Federal Grants	\$19,899,000	\$19,284,000	\$19,157,000	\$18,123,000	\$17,968,000	\$26,175,000	\$25,931,000
3	*Cumulative Federal Grants	\$366,129,650	\$385,413,650	\$404,570,650	\$422,693,650	\$440,661,650	\$466,836,650	\$492,767,650
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$5,394,804	\$4,387,053	\$4,983,276	\$5,721,623	\$11,515,577	\$5,767,693	\$864,703
9	Second Quarter Outlays	\$7,350,865	\$5,390,662	\$5,523,859	\$8,377,100	\$4,296,969	\$3,213,842	\$13,078,842
10	Third Quarter Outlays	\$6,363,254	\$6,949,513	\$5,193,401	\$6,558,238	\$1,680,271	\$3,928,660	\$7,330,009
11	Fourth Quarter Outlays	\$5,834,672	\$7,598,461	\$7,826,569	\$7,136,901	\$2,353,445	\$5,891,422	\$895,607
12	*Total Annual Outlays	\$24,943,596	\$24,325,688	\$23,527,104	\$27,793,863	\$19,846,261	\$18,801,617	\$22,169,160
13	*Cumulative Outlays	\$344,089,578	\$368,415,265	\$391,942,370	\$419,736,233	\$439,582,494	\$458,384,112	\$480,553,272

* 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
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$25,775,000	\$0	\$15,253,300	\$0	\$15,986,900	\$16,615,100	\$16,683,800	\$25,423,000
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
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$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)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
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
21 *Annual State Contributions	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173	\$1,444,444	\$4,135,754
22 *Cumulative State Contributions	\$0	\$0	\$0	\$8,098,487	\$8,098,487	\$8,205,660	\$9,650,104	\$13,785,858
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 *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
25 *State Contributions as a % of Grants - Annual	0%	-	0%	-	0%	1%	9%	16%
26 *State Contributions as a % of Grants - Cumulative	0%	0%	0%	20%	14%	11%	11%	12%
Outlays (Dollars)								
27 *Annual	\$1,091	\$709,920	\$4,775,501	\$9,758,400	\$9,418,777	\$11,499,698	\$14,613,972	\$17,449,060
28 *Cumulative	\$1,091	\$711,011	\$5,486,512	\$15,244,912	\$24,663,689	\$36,163,387	\$50,777,359	\$68,226,419
28a *State Contributions as a % of Outlays - Annual	0%	0%	0%	83%	0%	1%	10%	24%
28b *State Contributions as a % of Outlays - Cumulative	0%	0%	0%	53%	33%	23%	19%	20%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173	\$1,444,444	\$4,135,754
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$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
35 *Cumulative Match Contributions	\$0	\$0	\$0	\$8,098,487	\$8,098,487	\$8,205,660	\$9,650,104	\$13,785,858
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$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
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
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
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$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
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$13,146,600	\$13,118,800	\$23,115,900	\$45,998,000	\$36,699,250	\$22,882,000	\$32,071,000	\$22,254,000
15 *Cumulative Capitalization Grants	\$128,883,700	\$142,002,500	\$165,118,400	\$211,116,400	\$247,815,650	\$270,697,650	\$302,768,650	\$325,022,650
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$8,505,700	\$0	\$0	\$0	(\$7,551,060)	(\$7,551,060)	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,075,386)	(\$3,137,100)	(\$6,449,186)	(\$11,737,431)	(\$5,477,500)	(\$7,093,420)	(\$9,942,010)	(\$6,898,740)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$751,554	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$18,328,468	\$10,321,700	\$16,666,714	\$34,260,569	\$23,670,690	\$8,237,520	\$22,128,990	\$15,355,260
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$109,437,372	\$119,759,072	\$136,425,786	\$170,686,355	\$194,357,045	\$202,594,565	\$224,723,555	\$240,078,815
21 *Annual State Contributions	\$6,225,228	\$6,608,782	\$3,440,862	\$4,464,913	\$4,632,747	\$3,549,191	\$5,997,719	\$6,028,946
22 *Cumulative State Contributions	\$20,011,086	\$26,619,868	\$30,060,730	\$34,525,643	\$39,158,390	\$42,707,581	\$48,705,300	\$54,734,246
23 *Annual Net Investments for the DWSRF Fund	\$24,553,696	\$16,930,482	\$20,107,576	\$38,725,482	\$28,303,437	\$11,786,711	\$28,126,709	\$21,384,206
24 *Cumulative Net Investments for the DWSRF Fund	\$129,448,458	\$146,378,940	\$166,486,516	\$205,211,998	\$233,515,435	\$245,302,146	\$273,428,855	\$294,813,061
25 *State Contributions as a % of Grants - Annual	47%	50%	15%	10%	13%	16%	19%	27%
26 *State Contributions as a % of Grants - Cumulative	16%	19%	18%	16%	16%	16%	16%	17%
Outlays (Dollars)								
27 *Annual	\$32,096,496	\$29,787,150	\$13,473,655	\$18,296,527	\$19,943,122	\$40,369,124	\$55,778,458	\$35,608,729
28 *Cumulative	\$100,322,915	\$130,110,065	\$143,583,720	\$161,880,247	\$181,823,369	\$222,192,493	\$277,970,951	\$313,579,680
28a *State Contributions as a % of Outlays - Annual	19%	22%	26%	24%	23%	9%	11%	17%
28b *State Contributions as a % of Outlays - Cumulative	20%	20%	21%	21%	22%	19%	18%	17%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$6,225,228	\$6,608,782	\$3,440,862	\$4,464,913	\$4,632,747	\$3,549,191	\$5,997,719	\$6,028,946
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$6,225,228	\$6,608,782	\$3,440,862	\$4,464,913	\$4,632,747	\$3,549,191	\$5,997,719	\$6,028,946
35 *Cumulative Match Contributions	\$20,011,086	\$26,619,868	\$30,060,730	\$34,525,643	\$39,158,390	\$42,707,581	\$48,705,300	\$54,734,246
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$765,996	\$765,996	\$1,065,946	\$2,131,892	\$2,131,892	\$453,128
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$2,240,907	\$3,459,767	\$3,789,765	\$453,128
38 Contributions as In-Kind Services	\$1,566,112	\$1,575,015	\$2,017,232	\$2,092,585	\$2,800,325	\$566,749	\$598,441	\$0
39 *Total Annual Additional Contribution	\$1,566,112	\$1,575,015	\$2,783,228	\$2,858,581	\$6,107,178	\$6,158,408	\$6,520,098	\$906,256
40 *Cumulative Additional Contribution	\$12,471,634	\$14,046,649	\$16,829,877	\$19,688,458	\$25,795,636	\$31,954,044	\$38,474,142	\$39,380,398
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$8,505,700	\$0	\$0	\$0	(\$7,551,060)	(\$7,551,060)	\$0	\$0
43 *Total Annual Net Amount Transferred	\$8,505,700	\$0	\$0	\$0	(\$7,551,060)	(\$7,551,060)	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$8,505,700	\$8,505,700	\$8,505,700	\$8,505,700	\$954,640	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)							
14 *Annual Capitalization Grants	\$21,208,000	\$19,899,000	\$19,284,000	\$19,157,000	\$18,123,000	\$17,968,000	\$26,175,000
15 *Cumulative Capitalization Grants	\$346,230,650	\$366,129,650	\$385,413,650	\$404,570,650	\$422,693,650	\$440,661,650	\$466,836,650
Adjustments to the DWSRF Fund							
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,574,480)	(\$6,168,690)	(\$5,978,040)	(\$5,938,670)	(\$5,618,130)	(\$5,570,080)	(\$8,038,610)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$410,330	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$14,633,520	\$13,730,310	\$13,305,960	\$13,218,330	\$12,915,200	\$12,397,920	\$18,136,390
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$254,712,335	\$268,442,645	\$281,748,605	\$294,966,935	\$307,882,135	\$320,280,055	\$338,416,445
21 *Annual State Contributions	\$5,389,462	\$5,828,791	\$4,830,710	\$6,501,500	\$5,162,476	\$2,446,331	\$0
22 *Cumulative State Contributions	\$60,123,708	\$65,952,499	\$70,783,209	\$77,284,709	\$82,447,185	\$84,893,516	\$84,893,516
23 *Annual Net Investments for the DWSRF Fund	\$20,022,982	\$19,559,101	\$18,136,670	\$19,719,830	\$18,077,676	\$14,844,251	\$18,136,390
24 *Cumulative Net Investments for the DWSRF Fund	\$314,836,043	\$334,395,144	\$352,531,814	\$372,251,644	\$390,329,320	\$405,173,571	\$423,309,961
25 *State Contributions as a % of Grants - Annual	25%	29%	25%	34%	28%	14%	0%
26 *State Contributions as a % of Grants - Cumulative	17%	18%	18%	19%	20%	19%	18%
Outlays (Dollars)							
27 *Annual	\$24,675,225	\$22,561,900	\$23,298,997	\$28,483,530	\$24,629,718	\$15,263,640	\$27,164,975
28 *Cumulative	\$338,254,905	\$360,816,805	\$384,115,801	\$412,599,332	\$437,229,049	\$452,492,689	\$479,657,665
28a *State Contributions as a % of Outlays - Annual	22%	26%	21%	23%	21%	16%	0%
28b *State Contributions as a % of Outlays - Cumulative	18%	18%	18%	19%	19%	19%	18%
State Match Contributions Deposited (Dollars)							
29 Cash or Appropriations	\$5,389,462	\$5,828,791	\$4,830,710	\$6,501,500	\$5,162,476	\$2,446,331	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$5,389,462	\$5,828,791	\$4,830,710	\$6,501,500	\$5,162,476	\$2,446,331	\$0
35 *Cumulative Match Contributions	\$60,123,708	\$65,952,499	\$70,783,209	\$77,284,709	\$82,447,185	\$84,893,516	\$84,893,516
Additional Match for State Program Management Activities (Dollars)							
36 Credit for 1993 Funding Used	\$373,179	\$310,560	\$782,399	\$1,065,946	\$1,065,946	\$1,065,946	\$1,065,946
37 Cash Contributions Deposited	\$373,179	\$310,560	\$782,399	\$1,695,842	\$1,065,946	\$1,234,339	\$1,065,946
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$746,358	\$621,120	\$1,564,798	\$2,761,788	\$2,131,892	\$2,300,285	\$2,131,892
40 *Cumulative Additional Contribution	\$40,126,756	\$40,747,876	\$42,312,674	\$45,074,462	\$47,206,354	\$49,506,639	\$51,638,531
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$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
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	(\$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
Administrative Expenses (Dollars)								
45	\$1,031,000	\$0	\$610,132	\$0	\$639,476	\$664,604	\$667,352	\$1,016,920
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,031,000	\$0	\$610,132	\$0	\$639,476	\$664,604	\$667,352
49	*Cumulative Amount Awarded, Including Transfers	\$1,031,000	\$1,031,000	\$1,641,132	\$1,641,132	\$2,280,608	\$2,945,212	\$3,612,564
50	Annual Expenses - DW SRF Administration	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922	\$559,918	\$919,102
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922	\$559,918	\$919,102
53	*Cumulative Administrative Expenses	\$1,091	\$66,623	\$214,316	\$277,977	\$599,899	\$1,159,817	\$2,922,981
54	*Remaining Awarded Amount	\$1,029,909	\$964,377	\$1,426,816	\$1,363,155	\$1,680,709	\$1,785,395	\$1,706,503
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$515,500	\$0	\$305,066	\$0	\$319,738	\$332,302	\$333,676
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$515,500	\$0	\$305,066	\$0	\$319,738	\$332,302	\$333,676
59	*Cumulative Amount Awarded, Including Transfers	\$515,500	\$515,500	\$820,566	\$820,566	\$1,140,304	\$1,472,606	\$1,806,282
60	Annual Expenses - Small System Technical Assistance	\$0	\$178,426	\$128,246	\$166,015	\$150,000	\$238,750	\$238,750
61	*Cumulative Small Systems Technical Assistance	\$0	\$178,426	\$306,672	\$472,687	\$622,687	\$861,437	\$1,100,187
62	*Remaining Awarded Amount	\$515,500	\$337,074	\$513,894	\$347,879	\$517,617	\$611,169	\$706,095
63	Annual Number of Systems Receiving Assistance	0	281	296	200	524	359	265
64	*Cumulative Number of Small Systems Receiving	0	281	577	777	1,301	1,660	1,925
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690	\$1,661,510	\$1,509,880
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.0%	-	10.0%	10.0%	9.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690	\$1,661,510	\$1,509,880
69	*Cumulative Amount Awarded, Including Transfers	\$2,577,500	\$2,577,500	\$4,102,830	\$4,102,830	\$5,701,520	\$7,363,030	\$8,872,910
70	Annual Expenses - PWSS Administration	\$0	\$13,630	\$53,533	\$224,081	\$263,263	\$477,337	\$891,858
71	*Cumulative Expenses - PWSS Administration	\$0	\$13,630	\$67,163	\$291,244	\$554,507	\$1,031,844	\$1,923,702
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$0	\$1,589,911	\$518,994	\$652,309
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$301,540	\$1,891,451	\$2,410,445	\$3,062,754
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705	\$94,421	\$118,607
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705	\$150,126	\$268,733
76	Annual Expenses - Operator Certification Programs	\$0	\$190,000	\$220,000	\$218,000	\$238,000	\$240,000	\$240,000
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$190,000	\$410,000	\$628,000	\$866,000	\$1,106,000	\$1,346,000
78	*Total Annual State Program Management Expenses	\$0	\$203,630	\$575,073	\$442,081	\$2,146,879	\$1,330,752	\$1,902,774
79	*Cumulative State Program Management Expenses	\$0	\$203,630	\$778,703	\$1,220,784	\$3,367,663	\$4,698,415	\$6,601,189
80	*Remaining Awarded Amount	\$2,577,500	\$2,373,870	\$3,324,127	\$2,882,046	\$2,333,857	\$2,664,615	\$2,271,721

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$525,864	\$524,752	\$924,636	\$1,839,920	\$0	\$915,280	\$1,282,840	\$890,160
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	0.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$525,864	\$524,752	\$924,636	\$1,839,920	\$0	\$915,280	\$1,282,840	\$890,160
49	*Cumulative Amount Awarded, Including Transfers	\$5,155,348	\$5,680,100	\$6,604,736	\$8,444,656	\$8,444,656	\$9,359,936	\$10,642,776	\$11,532,936
50	Annual Expenses - DWSRF Administration	\$684,286	\$587,449	\$673,459	\$764,921	\$680,654	\$850,661	\$476,413	\$897,920
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$684,286	\$587,449	\$673,459	\$764,921	\$680,654	\$850,661	\$476,413	\$897,920
53	*Cumulative Administrative Expenses	\$3,607,267	\$4,194,716	\$4,868,175	\$5,633,096	\$6,313,750	\$7,164,411	\$7,640,824	\$8,538,744
54	*Remaining Awarded Amount	\$1,548,081	\$1,485,384	\$1,736,561	\$2,811,560	\$2,130,906	\$2,195,525	\$3,001,952	\$2,994,192
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$262,932	\$0	\$258,500	\$707,640	\$0	\$457,640	\$641,420	\$445,080
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	0.0%	1.1%	1.5%	0.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$262,932	\$0	\$258,500	\$707,640	\$0	\$457,640	\$641,420	\$445,080
59	*Cumulative Amount Awarded, Including Transfers	\$2,069,214	\$2,069,214	\$2,327,714	\$3,035,354	\$3,035,354	\$3,492,994	\$4,134,414	\$4,579,494
60	Annual Expenses - Small System Technical Assistance	\$253,625	\$268,500	\$268,500	\$268,500	\$268,500	\$268,500	\$268,500	\$418,987
61	*Cumulative Small Systems Technical Assistance	\$1,592,562	\$1,861,062	\$2,129,562	\$2,398,062	\$2,666,562	\$2,935,062	\$3,203,562	\$3,622,549
62	*Remaining Awarded Amount	\$476,652	\$208,152	\$198,152	\$637,292	\$368,792	\$557,932	\$930,852	\$956,945
63	Annual Number of Systems Receiving Assistance	369	417	376	376	143	163	264	705
64	*Cumulative Number of Small Systems Receiving	2,634	3,051	3,427	3,803	3,946	4,109	4,373	5,078
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$1,314,600	\$894,000	\$2,250,558	\$2,302,071	\$5,477,500	\$2,288,200	\$3,207,100	\$2,225,400
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	6.8%	9.7%	5.0%	14.9%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	(\$349,711)	(\$340,000)	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$964,889	\$554,000	\$2,250,558	\$2,302,071	\$5,477,500	\$2,288,200	\$3,207,100	\$2,225,400
69	*Cumulative Amount Awarded, Including Transfers	\$12,380,099	\$12,934,099	\$15,184,657	\$17,486,728	\$22,964,228	\$25,252,428	\$28,459,528	\$30,684,928
70	Annual Expenses - PWSS Administration	\$1,132,916	\$576,971	\$629,344	\$888,405	\$724,161	\$1,196,850	\$1,292,705	\$785,008
71	*Cumulative Expenses - PWSS Administration	\$3,658,200	\$4,235,171	\$4,864,515	\$5,752,920	\$6,477,081	\$7,673,931	\$8,966,636	\$9,751,644
72	Annual Expenses - Source Water Protection Technical Assistance	\$216,640	\$223,257	\$222,006	\$243,229	\$203,825	\$201,794	\$154,459	\$89,013
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$3,783,560	\$4,006,817	\$4,228,823	\$4,472,052	\$4,675,877	\$4,877,671	\$5,032,130	\$5,121,143
74	Annual Expenses - Capacity Development	\$251,125	\$360,953	\$388,408	\$496,018	\$1,838,636	\$5,161,851	\$3,811,250	\$645,053
75	*Cumulative Expenses - Capacity Development	\$864,995	\$1,225,948	\$1,614,356	\$2,110,374	\$3,949,010	\$9,110,861	\$12,922,111	\$13,567,164
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$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	*Total Annual State Program Management Expenses	\$1,600,681	\$1,161,181	\$1,239,758	\$1,627,652	\$2,766,622	\$6,560,495	\$5,258,414	\$1,519,074
79	*Cumulative State Program Management Expenses	\$9,662,755	\$10,823,936	\$12,063,694	\$13,691,346	\$16,457,968	\$23,018,463	\$28,276,877	\$29,795,951
80	*Remaining Awarded Amount	\$2,717,344	\$2,110,163	\$3,120,963	\$3,795,382	\$6,506,260	\$2,233,965	\$182,651	\$888,977

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)							
45 Amount Awarded for Inclusion in Workplans	\$848,320	\$795,960	\$771,360	\$766,280	\$724,920	\$718,720	\$1,037,240
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$848,320	\$795,960	\$771,360	\$766,280	\$724,920	\$718,720	\$1,037,240
49 *Cumulative Amount Awarded, Including Transfers	\$12,381,256	\$13,177,216	\$13,948,576	\$14,714,856	\$15,439,776	\$16,158,496	\$17,195,736
50 Annual Expenses - DWSRF Administration	\$1,032,965	\$1,095,835	\$1,119,707	\$1,123,907	\$1,105,574	\$718,720	\$1,047,000
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$1,032,965	\$1,095,835	\$1,119,707	\$1,123,907	\$1,105,574	\$718,720	\$1,047,000
53 *Cumulative Administrative Expenses	\$9,571,709	\$10,667,544	\$11,787,251	\$12,911,158	\$14,016,732	\$14,735,452	\$15,782,452
54 *Remaining Awarded Amount	\$2,809,547	\$2,509,672	\$2,161,325	\$1,803,698	\$1,423,044	\$1,423,044	\$1,413,284
Small Systems Technical Assistance							
55 Amount Awarded for Inclusion in Workplans	\$424,160	\$397,980	\$385,680	\$383,140	\$362,460	\$359,360	\$518,620
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$424,160	\$397,980	\$385,680	\$383,140	\$362,460	\$359,360	\$518,620
59 *Cumulative Amount Awarded, Including Transfers	\$5,003,654	\$5,401,634	\$5,787,314	\$6,170,454	\$6,532,914	\$6,892,274	\$7,410,894
60 Annual Expenses - Small System Technical Assistance	\$724,605	\$778,173	\$616,929	\$221,513	\$295,350	\$295,350	\$295,350
61 *Cumulative Small Systems Technical Assistance	\$4,347,154	\$5,125,327	\$5,742,256	\$5,963,769	\$6,259,119	\$6,554,469	\$6,849,819
62 *Remaining Awarded Amount	\$656,500	\$276,307	\$45,058	\$206,685	\$273,795	\$337,805	\$561,075
63 Annual Number of Systems Receiving Assistance	705	550	550	550	550	500	500
64 *Cumulative Number of Small Systems Receiving	5,783	6,333	6,883	7,433	7,983	8,483	8,983
State Program Management (Dollars)							
65 Amount Awarded for Inclusion in Workplans	\$2,120,800	\$1,989,900	\$1,928,400	\$1,915,700	\$1,812,300	\$1,796,800	\$2,593,100
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	9.9%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$410,330)	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$2,120,800	\$1,989,900	\$1,928,400	\$1,915,700	\$1,401,970	\$1,796,800	\$2,593,100
69 *Cumulative Amount Awarded, Including Transfers	\$32,805,728	\$34,795,628	\$36,724,028	\$38,639,728	\$40,041,698	\$41,838,498	\$44,431,598
70 Annual Expenses - PWSS Administration	\$669,848	\$702,206	\$1,039,731	\$1,207,539	\$775,927	\$924,298	\$1,010,884
71 *Cumulative Expenses - PWSS Administration	\$10,421,492	\$11,123,698	\$12,163,429	\$13,370,968	\$14,146,895	\$15,071,193	\$16,082,077
72 Annual Expenses - Source Water Protection Technical Assistance	\$135,585	\$67,463	\$149,172	\$201,950	\$101,275	\$147,425	\$74,727
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$5,256,728	\$5,324,191	\$5,473,363	\$5,675,313	\$5,776,588	\$5,924,013	\$5,998,740
74 Annual Expenses - Capacity Development	\$633,692	\$603,837	\$659,443	\$1,352,299	\$504,821	\$1,228,562	\$845,831
75 *Cumulative Expenses - Capacity Development	\$14,200,856	\$14,804,693	\$15,464,136	\$16,816,435	\$17,321,256	\$18,549,818	\$19,395,649
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000
78 *Total Annual State Program Management Expenses	\$1,439,125	\$1,373,506	\$1,848,346	\$2,761,788	\$1,382,023	\$2,300,285	\$1,931,442
79 *Cumulative State Program Management Expenses	\$31,235,076	\$32,608,582	\$34,456,928	\$37,218,716	\$38,600,739	\$40,901,024	\$42,832,466
80 *Remaining Awarded Amount	\$1,570,652	\$2,187,046	\$2,267,100	\$1,421,012	\$1,440,959	\$937,474	\$1,599,132

* 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
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$3,866,250	\$0	\$0	\$0	\$0	\$0	\$998,500	\$1,912,470
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	-	0.0%	-	0.0%	0.0%	6.0%	7.5%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$3,866,250	\$0	\$0	\$0	\$0	\$0	\$998,500	\$1,912,470
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
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$25,428	\$85,000	\$308,500	\$1,030,448	\$981,952	\$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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$14,404	\$50,479	\$53,000	\$2,397	\$0	\$0	\$106,657
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	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
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$113,536	\$486,693	\$248,563	\$221,364	\$168,594	\$140,000	\$322,500
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
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
106 Annual Number of Systems Receiving Assistance	0	605	605	629	950	600	1,325	2,161
107 *Cumulative Number of Systems Receiving Assistance	0	605	1,210	1,839	2,789	3,389	4,714	6,875
108 *Total Annual 1452(k) Activity Dollars	\$0	\$127,940	\$562,600	\$386,563	\$532,261	\$1,199,042	\$1,121,952	\$429,157
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
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
Set-Aside Summary								
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
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
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
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
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%
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
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,971,990	\$1,718,348	\$3,015,492	\$6,887,800	\$0	\$3,432,300	\$4,810,650	\$3,338,100
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	13.1%	13.0%	15.0%	0.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$401,843)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,570,147	\$1,718,348	\$3,015,492	\$6,887,800	\$0	\$3,432,300	\$4,810,650	\$3,338,100
85 *Cumulative Amount Awarded, Including Transfers	\$8,347,367	\$10,065,715	\$13,081,207	\$19,969,007	\$19,969,007	\$23,401,307	\$28,211,957	\$31,550,057
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$423,572	\$400,965	\$777,144	\$708,296	\$1,597,741	\$1,537,956	\$1,907,433	\$1,284,295
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$650,509	\$1,051,474	\$1,828,618	\$2,536,914	\$4,134,655	\$5,672,611	\$7,580,044	\$8,864,339
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$976,636	\$1,011,683	\$1,106,432	\$965,372	\$2,795,955	\$3,025,049	\$3,487,615	\$2,198,798
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,677,886	\$3,689,569	\$4,796,001	\$5,761,373	\$8,557,328	\$11,582,377	\$15,069,992	\$17,268,790
106 Annual Number of Systems Receiving Assistance	951	732	1,074	1,659	2,396	2,449	10,427	2,785
107 *Cumulative Number of Systems Receiving Assistance	7,826	8,558	9,632	11,291	13,687	16,136	26,563	29,348
108 *Total Annual 1452(k) Activity Dollars	\$1,400,208	\$1,412,648	\$1,883,576	\$1,673,668	\$4,393,696	\$4,563,005	\$5,395,048	\$3,483,093
109 *Cumulative 1452(k) Activity Dollars	\$5,759,723	\$7,172,371	\$9,055,947	\$10,729,615	\$15,123,311	\$19,686,316	\$25,081,364	\$28,564,457
110 *Remaining Awarded Amount	\$2,587,644	\$2,893,344	\$4,025,260	\$9,239,392	\$4,845,696	\$3,714,991	\$3,130,593	\$2,985,600
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$4,075,386	\$3,137,100	\$6,449,186	\$11,737,431	\$5,477,500	\$7,093,420	\$9,942,010	\$6,898,740
112 *Cumulative Total Awarded Amount for Set-Asides	\$28,703,582	\$31,840,682	\$38,289,868	\$50,027,299	\$55,504,799	\$62,598,219	\$72,540,229	\$79,438,969
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$751,554	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$751,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,323,832	\$2,797,100	\$6,449,186	\$11,737,431	\$5,477,500	\$7,093,420	\$9,942,010	\$6,898,740
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$27,952,028	\$30,749,128	\$37,198,314	\$48,935,745	\$54,413,245	\$61,506,665	\$71,448,675	\$78,347,415
117 *Cumulative Net Total Amount Awarded as a % of	21.7%	21.7%	22.5%	23.2%	22.0%	22.7%	23.6%	24.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,938,800	\$3,429,778	\$4,065,293	\$4,334,741	\$8,109,472	\$12,242,661	\$11,398,375	\$6,319,074
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$20,622,307	\$24,052,085	\$28,117,378	\$32,452,119	\$40,561,591	\$52,804,252	\$64,202,627	\$70,521,701
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,329,721	\$6,697,043	\$9,080,936	\$16,483,626	\$13,851,654	\$8,702,413	\$7,246,048	\$7,825,714

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$3,181,200	\$2,984,850	\$2,892,600	\$2,873,550	\$2,718,450	\$2,695,200	\$3,889,650
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	14.9%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$3,181,200	\$2,984,850	\$2,892,600	\$2,873,550	\$2,718,450	\$2,695,200	\$3,889,650
85 *Cumulative Amount Awarded, Including Transfers	\$34,731,257	\$37,716,107	\$40,608,707	\$43,482,257	\$46,200,707	\$48,895,907	\$52,785,557
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$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
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$1,090,374	\$1,140,128	\$810,757	\$687,555	\$1,263,243	\$1,193,667	\$661,338
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$9,954,713	\$11,094,841	\$11,905,598	\$12,593,153	\$13,856,396	\$15,050,063	\$15,711,401
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,980,995	\$1,557,238	\$1,653,021	\$1,211,386	\$2,587,666	\$1,919,102	\$1,648,430
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$19,249,785	\$20,807,023	\$22,460,044	\$23,671,430	\$26,259,096	\$28,178,198	\$29,826,628
106 Annual Number of Systems Receiving Assistance	5,305	1,468	1,353	706	1,933	1,231	1,982
107 *Cumulative Number of Systems Receiving Assistance	34,653	36,121	37,474	38,180	40,113	41,344	43,326
108 *Total Annual 1452(k) Activity Dollars	\$3,071,369	\$2,697,366	\$2,463,778	\$1,898,941	\$3,850,909	\$3,112,769	\$2,309,768
109 *Cumulative 1452(k) Activity Dollars	\$31,635,826	\$34,333,192	\$36,796,970	\$38,695,911	\$42,546,820	\$45,659,589	\$47,969,357
110 *Remaining Awarded Amount	\$3,095,431	\$3,382,915	\$3,811,737	\$4,786,346	\$3,653,887	\$3,236,318	\$4,816,200
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$6,574,480	\$6,168,690	\$5,978,040	\$5,938,670	\$5,618,130	\$5,570,080	\$8,038,610
112 *Cumulative Total Awarded Amount for Set-Asides	\$86,013,449	\$92,182,139	\$98,160,179	\$104,098,849	\$109,716,979	\$115,287,059	\$123,325,669
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$410,330	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,501,884	\$1,501,884	\$1,501,884
115 *Annual Net Total Amount Awarded for Set-Asides	\$6,574,480	\$6,168,690	\$5,978,040	\$5,938,670	\$5,207,800	\$5,570,080	\$8,038,610
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$84,921,895	\$91,090,585	\$97,068,625	\$103,007,295	\$108,215,095	\$113,785,175	\$121,823,785
117 *Cumulative Net Total Amount Awarded as a % of	24.5%	24.9%	25.2%	25.5%	25.6%	25.8%	26.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$6,268,064	\$5,944,880	\$6,048,760	\$6,006,149	\$6,633,856	\$6,427,124	\$5,583,560
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$76,789,765	\$82,734,645	\$88,783,405	\$94,789,554	\$101,423,410	\$107,850,534	\$113,434,094
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$8,132,130	\$8,355,940	\$8,285,220	\$8,217,741	\$6,791,685	\$5,934,641	\$8,389,691

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
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
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
123 Annual Number of Binding Commitments	0	1	10	10	6	9	13	15
124 *Cumulative Number of Binding Commitments	0	1	11	21	27	36	49	64
Type of DWSRF Assistance Provided (Dollars)								
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
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$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
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
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	1	10	10	6	9	13	15
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	10	10	6	9	13	15
136 *Cumulative Number of Agreements	0	1	11	21	27	36	49	64
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$575,000	\$1,341,420	\$175,000	\$1,736,211	\$3,497,498	\$2,300,549
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
139 3,301 to 10,000	\$0	\$0	\$4,415,624	\$4,186,668	\$0	\$0	\$3,688,140	\$900,000
140 10,001 to 100,000	\$0	\$0	\$445,960	\$0	\$6,954,000	\$700,000	\$550,000	\$15,218,154
141 100,001 and Above	\$0	\$5,155,000	\$6,550,660	\$0	\$0	\$0	\$4,251,000	\$27,000,000
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
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
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	1	5	0	3	5	4
145 501 to 3,300	0	0	4	2	4	5	4	3
146 3,301 to 10,000	0	0	3	3	0	0	3	1
147 10,001 to 100,000	0	0	1	0	2	1	0	5
148 100,001 and Above	0	1	1	0	0	0	1	2
149 *Total Annual Number of Agreements	0	1	10	10	6	9	13	15
150 *Cumulative Number of Agreements	0	1	11	21	27	36	49	64

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683
122 *Cumulative Dollar Amount	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821
123 Annual Number of Binding Commitments	11	9	11	6	4	28	22	17
124 *Cumulative Number of Binding Commitments	75	84	95	101	105	133	155	172
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683
130 *Cumulative Assistance	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	11	9	11	6	4	28	22	17
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	11	9	11	6	4	28	22	17
136 *Cumulative Number of Agreements	75	84	95	101	105	133	155	172
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$2,696,192	\$1,668,000	\$1,196,989	\$1,922,435	\$773,486	\$2,742,480	\$3,120,000	\$1,750,000
138 501 to 3,300	\$5,346,589	\$4,688,500	\$3,627,575	\$5,549,770	\$1,905,000	\$9,781,864	\$2,839,500	\$4,434,373
139 3,301 to 10,000	\$2,338,073	\$3,500,000	\$2,773,939	\$2,875,000	\$0	\$17,378,017	\$27,505,233	\$2,573,000
140 10,001 to 100,000	\$950,000	\$7,152,971	\$18,367,523	\$3,491,000	\$4,683,874	\$23,305,858	\$0	\$5,741,310
141 100,001 and Above	\$17,400,000	\$466,000	\$0	\$0	\$0	\$0	\$2,652,000	\$0
142 *Total Annual Assistance	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683
143 *Cumulative Assistance	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	4	2	2	2	1	3	2	2
145 501 to 3,300	5	3	3	3	1	6	5	8
146 3,301 to 10,000	2	1	2	0	0	7	14	2
147 10,001 to 100,000	0	3	4	1	0	12	0	5
148 100,001 and Above	0	0	0	0	2	0	1	0
149 *Total Annual Number of Agreements	11	9	11	6	4	28	22	17
150 *Cumulative Number of Agreements	75	84	95	101	105	133	155	172

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Binding Commitments							
121 Annual Dollar Amount	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783	\$87,111,596
122 *Cumulative Dollar Amount	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108	\$523,614,891	\$610,726,487
123 Annual Number of Binding Commitments	16	11	23	17	30	27	21
124 *Cumulative Number of Binding Commitments	188	199	222	239	269	296	317
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783	\$87,111,596
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783	\$87,111,596
130 *Cumulative Assistance	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108	\$523,614,891	\$610,726,487
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	16	11	23	17	30	27	21
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	16	11	23	17	30	27	21
136 *Cumulative Number of Agreements	188	199	222	239	269	296	317
Assistance by Project Population Size (Dollars)							
137 Less than 501	\$1,254,400	\$75,000	\$1,983,000	\$3,304,625	\$584,129	\$684,328	\$12,897,895
138 501 to 3,300	\$10,007,543	\$3,786,646	\$7,960,981	\$5,008,591	\$7,757,700	\$7,790,047	\$8,340,751
139 3,301 to 10,000	\$2,602,570	\$5,193,487	\$15,745,259	\$4,614,667	\$12,700,807	\$6,139,609	\$12,713,536
140 10,001 to 100,000	\$24,166,563	\$20,602,547	\$6,587,467	\$9,828,101	\$27,516,204	\$27,808,799	\$28,159,414
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$6,230,000	\$25,000,000
142 *Total Annual Assistance	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783	\$87,111,596
143 *Cumulative Assistance	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108	\$523,614,891	\$610,726,487
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	2	0	1	4	5	2	4
145 501 to 3,300	4	2	8	7	9	9	7
146 3,301 to 10,000	4	2	10	3	8	6	6
147 10,001 to 100,000	6	7	4	3	8	9	3
148 100,001 and Above	0	0	0	0	0	1	1
149 *Total Annual Number of Agreements	16	11	23	17	30	27	21
150 *Cumulative Number of Agreements	188	199	222	239	269	296	317

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$0	\$7,496,418	\$535,400	\$0	\$106,528	\$2,719,690	\$18,346,995
153 Transmission & Distribution	\$0	\$0	\$5,241,334	\$3,287,746	\$8,162,502	\$2,839,072	\$6,105,976	\$22,830,752
154 Source	\$0	\$5,155,000	\$1,771,514	\$1,112,421	\$934,667	\$734,391	\$1,397,721	\$1,061,603
155 Storage	\$0	\$0	\$400,000	\$1,717,270	\$921,911	\$2,386,672	\$4,773,675	\$5,027,746
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$52,023	\$170,000	\$0	\$170,603	\$0	\$1,025,640
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
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
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	0	0	5	3	0	3	4	4
164 Transmission & Distribution	0	0	8	7	4	10	12	8
165 Source	0	1	6	7	5	4	6	5
166 Storage	0	0	2	4	3	8	9	6
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	2	1	0	1	0	1
171 *Total Annual Number	0	1	23	22	12	26	31	24
172 *Cumulative Number	0	1	24	46	58	84	115	139

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$14,236,597	\$1,948,507	\$11,752,406	\$63,320	\$0	\$8,386,473	\$7,339,515	\$0
153 Transmission & Distribution	\$10,342,658	\$11,799,873	\$13,244,165	\$8,530,588	\$6,170,746	\$41,315,354	\$21,383,218	\$12,177,683
154 Source	\$1,553,608	\$1,407,652	\$396,664	\$1,189,127	\$1,005,988	\$3,506,392	\$3,179,000	\$1,271,000
155 Storage	\$2,573,816	\$2,319,439	\$572,791	\$4,055,170	\$185,626	\$0	\$4,215,000	\$1,050,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$24,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683
161 *Cumulative Dollar Amount	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	5	5	6	1	0	3	3	0
164 Transmission & Distribution	15	12	10	10	5	21	13	16
165 Source	6	3	3	5	3	5	3	1
166 Storage	7	7	3	5	2	0	3	1
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	1	0	0	0	0	0	0	0
171 *Total Annual Number	34	27	22	21	10	29	22	18
172 *Cumulative Number	173	200	222	243	253	282	304	322

* 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	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$625,000	\$0	\$3,000,000	\$0
Construction							
152 Treatment	\$7,300,000	\$6,051,047	\$1,398,817	\$2,258,332	\$14,586,716	\$4,443,740	\$11,205,264
153 Transmission & Distribution	\$21,469,483	\$17,223,149	\$24,438,105	\$14,841,109	\$26,479,994	\$29,887,175	\$19,697,946
154 Source	\$3,987,680	\$1,751,250	\$832,295	\$1,884,620	\$2,858,449	\$4,588,319	\$52,908,247
155 Storage	\$5,213,913	\$4,632,234	\$5,420,100	\$1,543,500	\$2,659,523	\$2,315,660	\$3,314,495
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$50,200	(\$14,524)	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$3,336,000	\$0
159 Other	\$60,000	\$0	\$187,390	\$1,553,223	\$1,988,682	\$1,081,889	(\$14,356)
160 *Total Annual Dollar Amount	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783	\$87,111,596
161 *Cumulative Dollar Amount	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108	\$523,614,891	\$610,726,487
Drinking Water System Project Assistance (Number in each category)**							
162 Planning and Design Only	0	0	0	1	0	1	0
Construction							
163 Treatment	2	3	2	7	5	6	7
164 Transmission & Distribution	16	13	17	16	22	21	16
165 Source	5	4	3	4	3	3	7
166 Storage	3	3	4	1	7	1	3
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	1	0
170 Other	1	0	3	6	7	11	2
171 *Total Annual Number	27	23	29	35	44	44	35
172 *Cumulative Number	349	372	401	436	480	524	559

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	1	10	10	6	9	13	15
174 *Cumulative Number of Projects	0	1	11	21	27	36	49	64
DWSRF Project Starts								
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
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
177 Annual Number of Assistance Agreements	0	1	10	10	6	9	13	15
178 *Cumulative Number of Agreements	0	1	11	21	27	36	49	64
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$449,624	\$945,960	\$3,570,966	\$14,604,400	\$6,408,775	\$14,231,461
180 *Cumulative Dollar Amount	\$0	\$0	\$449,624	\$1,395,584	\$4,966,550	\$19,570,950	\$25,979,725	\$40,211,186
181 Annual Number of Assistance Agreements	0	0	1	2	7	5	6	14
182 *Cumulative Number of Agreements	0	0	1	3	10	15	21	35
183 Number of Projects Completed	0	0	1	2	7	5	6	14
184 *Cumulative Number of Projects Completed	0	0	1	3	10	15	21	35
Assistance to Disadvantaged Communities								
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
186 *Cumulative Dollar Amount	\$0	\$0	\$8,410,629	\$13,208,196	\$19,227,276	\$25,464,542	\$33,531,660	\$42,570,954
187 Annual Number of Assistance Agreements	0	0	9	8	5	9	11	8
188 *Cumulative Number of Agreements	0	0	9	17	22	31	42	50
All Assistance with Subsidy								
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
190 *Cumulative Dollar Amount	\$0	\$0	\$7,961,005	\$12,758,572	\$18,777,652	\$25,014,918	\$31,300,916	\$36,998,310
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
192 *Cumulative Dollar Amount	\$0	\$0	\$3,074,445	\$5,846,971	\$7,665,614	\$11,477,098	\$15,311,729	\$18,653,629
193 Annual Number of Assistance Agreements with Subsidy	0	0	8	8	5	9	9	8
194 *Cumulative Number of Agreements	0	0	8	16	21	30	39	47
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$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
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	51,223	21,216	24,046	30,876	14,136	28,892
200 *Cumulative Population Served	0	0	51,223	72,439	96,485	127,361	141,497	170,389

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	11	9	11	6	4	28	22	17
174 *Cumulative Number of Projects	75	84	95	101	105	133	155	172
DWSRF Project Starts								
175 Annual Dollar Amount	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683
176 *Cumulative Dollar Amount	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821
177 Annual Number of Assistance Agreements	11	9	11	6	4	28	22	17
178 *Cumulative Number of Agreements	75	84	95	101	105	133	155	172
DWSRF Project Completions								
179 Annual Dollar Amount	\$5,902,515	\$7,427,304	\$25,437,304	\$11,900,828	\$51,411,458	\$22,950,786	\$23,719,386	\$38,495,551
180 *Cumulative Dollar Amount	\$46,113,701	\$53,541,005	\$78,978,309	\$90,879,137	\$142,290,595	\$165,241,381	\$188,960,767	\$227,456,318
181 Annual Number of Assistance Agreements	8	6	14	7	11	11	17	21
182 *Cumulative Number of Agreements	43	49	63	70	81	92	109	130
183 Number of Projects Completed	8	6	14	7	11	11	17	21
184 *Cumulative Number of Projects Completed	43	49	63	70	81	92	109	130
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,109,054	\$7,420,971	\$6,142,880	\$7,058,105	\$7,362,360	\$10,983,548	\$5,641,582	\$3,103,290
186 *Cumulative Dollar Amount	\$48,680,008	\$56,100,979	\$62,243,859	\$69,301,964	\$76,664,324	\$87,647,872	\$93,289,454	\$96,392,744
187 Annual Number of Assistance Agreements	8	7	6	8	5	7	4	3
188 *Cumulative Number of Agreements	58	65	71	79	84	91	95	98
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$3,686,344	\$4,473,471	\$3,447,045	\$5,135,850	\$5,251,374	\$53,208,219	\$33,004,666	\$12,877,183
190 *Cumulative Dollar Amount	\$40,684,654	\$45,158,125	\$48,605,170	\$53,741,020	\$58,992,394	\$112,200,613	\$145,205,279	\$158,082,462
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,422,710	\$2,947,500	\$2,695,835	\$1,922,255	\$2,110,986	\$24,412,631	\$10,892,207	\$4,300,318
192 *Cumulative Dollar Amount	\$21,076,339	\$24,023,839	\$26,719,674	\$28,641,929	\$30,752,915	\$55,165,546	\$66,057,753	\$70,358,071
193 Annual Number of Assistance Agreements with Subsidy	8	7	6	8	5	27	21	15
194 *Cumulative Number of Agreements	55	62	68	76	81	108	129	144
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$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
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	18,546	33,625	78,336	55,805	44,642	59,153	558,330	23,195
200 *Cumulative Population Served	188,935	222,560	300,896	356,701	401,343	460,496	1,018,826	1,042,021

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	16	11	23	17	30	27	21
174 *Cumulative Number of Projects	188	199	222	239	269	296	317
DWSRF Project Starts							
175 Annual Dollar Amount	\$38,031,076	\$29,657,680	\$31,982,707	\$22,249,327	\$40,863,465	\$53,537,783	\$87,111,596
176 *Cumulative Dollar Amount	\$341,712,897	\$371,370,577	\$403,353,284	\$425,602,611	\$466,466,076	\$520,003,859	\$607,115,455
177 Annual Number of Assistance Agreements	16	11	21	16	31	25	21
178 *Cumulative Number of Agreements	188	199	220	236	267	292	313
DWSRF Project Completions							
179 Annual Dollar Amount	\$20,029,955	\$20,398,359	\$23,656,830	\$15,723,323	\$37,209,648	\$48,510,736	\$58,129,549
180 *Cumulative Dollar Amount	\$247,486,273	\$267,884,632	\$291,541,462	\$307,264,785	\$344,474,433	\$392,985,169	\$451,114,718
181 Annual Number of Assistance Agreements	16	16	11	10	19	31	31
182 *Cumulative Number of Agreements	146	162	173	183	202	233	264
183 Number of Projects Completed	16	16	11	10	19	31	31
184 *Cumulative Number of Projects Completed	146	162	173	183	202	233	264
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$537,232	\$557,418	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$96,392,744	\$96,929,976	\$97,487,394	\$97,487,394	\$97,487,394	\$97,487,394	\$97,487,394
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	98	98	98	98	98	98	98
All Assistance with Subsidy							
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$34,304,396	\$12,970,187	\$31,037,555	\$22,755,984	\$22,089,658	\$23,576,691	\$18,715,759
190 *Cumulative Dollar Amount	\$192,386,858	\$205,357,045	\$236,394,600	\$259,150,584	\$281,240,242	\$304,816,933	\$323,532,692
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,551,314	\$2,787,590	\$6,868,419	\$5,224,457	\$6,476,694	\$3,620,550	\$3,370,730
192 *Cumulative Dollar Amount	\$74,909,385	\$77,696,975	\$84,565,394	\$89,789,851	\$96,266,545	\$99,887,095	\$103,257,825
193 Annual Number of Assistance Agreements with Subsidy	14	6	22	17	21	16	13
194 *Cumulative Number of Agreements	158	164	186	203	224	240	253
All Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	4,473	19,944	0	0	0	0
200 *Cumulative Population Served	1,042,021	1,046,494	1,066,438	1,066,438	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
Assistance for System Compliance with SDWA (Dollars in each category)								
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
202 *Cumulative Dollar Amount	\$0	\$0	\$6,249,254	\$6,948,254	\$10,616,934	\$13,489,834	\$16,640,584	\$18,155,617
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
204 *Cumulative Dollar Amount	\$0	\$0	\$8,712,035	\$14,854,602	\$21,925,052	\$27,462,318	\$39,308,130	\$86,005,834
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	5	2	3	2	2	1
210 *Cumulative Number of Agreements	0	0	5	7	10	12	14	15
211 Assisting Compliant Systems to Maintain Compliance	0	0	6	10	6	9	11	14
212 *Cumulative Number of Agreements	0	0	6	16	22	31	42	56
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,206	2,356	21,555	20,225	18,855	1,170
218 *Cumulative Population Served	0	0	15,206	17,562	39,117	59,342	78,197	79,367
219 Assisting Compliant Systems to Maintain Compliance	0	0	355,097	206,331	48,324	6,616	251,249	389,512
220 *Cumulative Population Served	0	0	355,097	561,428	609,752	616,368	867,617	1,257,129
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	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:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$1,488,073	\$0	\$4,184,162	\$2,994,670	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$19,643,690	\$19,643,690	\$23,827,852	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522
203 Assisting Compliant Systems to Maintain Compliance	\$27,242,781	\$17,475,471	\$21,074,564	\$10,843,535	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683
204 *Cumulative Dollar Amount	\$113,248,615	\$130,724,086	\$151,798,650	\$162,642,185	\$170,004,545	\$223,212,764	\$259,329,497	\$273,828,180
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$5,913,500	\$707,300	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$5,913,500	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	1	1	0	0	0	0
210 *Cumulative Number of Agreements	16	16	17	18	18	18	18	18
211 Assisting Compliant Systems to Maintain Compliance	10	6	9	5	4	28	22	17
212 *Cumulative Number of Agreements	66	72	81	86	90	118	140	157
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	3	1	0	0	0	0	0
216 *Cumulative Number of Agreements	0	3	4	4	4	4	4	4
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	9,973	0	38,664	2,730	0	0	0	0
218 *Cumulative Population Served	89,340	89,340	128,004	130,734	130,734	130,734	130,734	130,734
219 Assisting Compliant Systems to Maintain Compliance	170,408	177,345	87,058	48,921	44,642	406,932	573,050	162,805
220 *Cumulative Population Served	1,427,537	1,604,882	1,691,940	1,740,861	1,785,503	2,192,435	2,765,485	2,928,290
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	161,494	25,470	0	0	0	0	0
224 *Cumulative Population Served	0	161,494	186,964	186,964	186,964	186,964	186,964	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:

	2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$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
203 Assisting Compliant Systems to Maintain Compliance	\$38,031,076	\$29,657,680	\$31,490,607	\$20,255,984	\$24,771,840	\$36,408,905	\$2,711,771
204 *Cumulative Dollar Amount	\$311,859,256	\$341,516,936	\$373,007,543	\$393,263,527	\$418,035,367	\$454,444,272	\$457,156,043
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$11,536,000	\$4,004,000	\$7,161,743
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$11,536,000	\$15,540,000	\$22,701,743
207 Other Assistance Not Compliance Related	\$0	\$0	\$786,100	\$2,500,000	\$12,251,000	\$8,239,878	\$77,238,082
208 *Cumulative Dollar Amount	\$6,620,800	\$6,620,800	\$7,406,900	\$9,906,900	\$22,157,900	\$30,397,778	\$107,635,860
Number of Agreements in each category							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	18	18	18	18	18	18	18
211 Assisting Compliant Systems to Maintain Compliance	16	11	22	16	22	17	1
212 *Cumulative Number of Agreements	173	184	206	222	244	261	262
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	4	3	4
214 *Cumulative Number of Agreements	0	0	0	0	4	7	11
215 Other Assistance Not Compliance Related	0	0	1	1	4	7	16
216 *Cumulative Number of Agreements	4	4	5	6	10	17	33
Population Served (by the system(s)) in each category							
217 Assisting Non-Compliant Systems to Achieve Compliance	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
219 Assisting Compliant Systems to Maintain Compliance	194,742	199,694	219,925	71,843	169,709	215,697	12,220
220 *Cumulative Population Served	3,123,032	3,322,726	3,542,651	3,614,494	3,784,203	3,999,900	4,012,120
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	92,980	23,646	22,240
222 *Cumulative Population Served	0	0	0	0	92,980	116,626	138,866
223 Other Assistance Not Compliance Related	0	0	3,003	3,200	51,753	42,012	718,601
224 *Cumulative Population Served	186,964	186,964	189,967	193,167	244,920	286,932	1,005,533

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	1	10	10	6	10	13	15
230 *Cumulative Number of Community Systems	0	1	11	21	27	37	50	65
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	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
234 *Cumulative Population Served by Community Systems	0	136,262	506,575	715,262	783,032	815,927	1,086,031	1,482,104
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$1,142,668	\$3,493,680	\$700,000	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,142,668	\$4,636,348	\$5,336,348	\$5,336,348	\$5,336,348
243 Annual Number of Assistance Agreements	0	0	0	1	2	1	0	0
244 *Cumulative Number of Agreements	0	0	0	1	3	4	4	4
245 Annual Number of Systems Eliminated	0	0	0	4	3	3	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	4	7	10	10	10
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	15	13	11	6	4	27	22	17
230 *Cumulative Number of Community Systems	80	93	104	110	114	141	163	180
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	177,195	177,345	151,192	90,045	44,642	409,932	573,050	162,805
234 *Cumulative Population Served by Community Systems	1,659,299	1,836,644	1,987,836	2,077,881	2,122,523	2,532,455	3,105,505	3,268,310
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$838,073	\$0	\$1,363,716	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$6,174,421	\$6,174,421	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137
243 Annual Number of Assistance Agreements	1	0	1	0	0	0	0	0
244 *Cumulative Number of Agreements	5	5	6	6	6	6	6	6
245 Annual Number of Systems Eliminated	1	0	1	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	11	11	12	12	12	12	12	12
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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:

	2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems							
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type							
229 Annual Number of Community Systems	16	11	23	17	30	27	21
230 *Cumulative Number of Community Systems	196	207	230	247	277	304	325
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	194,742	199,694	222,928	75,043	314,442	254,796	753,061
234 *Cumulative Population Served by Community Systems	3,463,052	3,662,746	3,885,674	3,960,717	4,275,159	4,529,955	5,283,016
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$3,400,000	\$4,378,000
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$3,400,000	\$7,778,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	2	3
240 *Cumulative Number of Agreements	0	0	0	0	0	2	5
Assistance for the Consolidation of Systems							
241 Annual Dollar Amount	\$0	\$0	\$187,390	\$0	(\$10)	\$0	\$0
242 *Cumulative Dollar Amount	\$7,538,137	\$7,538,137	\$7,725,527	\$7,725,527	\$7,725,517	\$7,725,517	\$7,725,517
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	6	6	6	6	6	6	6
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	12	12	12	12	12	12	12
Assistance to Indian Tribes							
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$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
256 Balance at End of Reporting Period	\$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
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$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
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$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
256 Balance at End of Reporting Period	\$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
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$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
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$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:						
	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$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
DWSRF Project Assistance Disbursed								
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
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
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	10	2	2	5	14
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	10	12	14	19	33
281 Principal Repayments - Annual	\$0	\$0	\$0	\$3,814	\$87,521	\$383,406	\$751,719	\$1,473,406
282 Interest Payments - Annual	\$0	\$0	\$0	\$16,034	\$35,305	\$118,464	\$206,817	\$447,035
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$19,848	\$122,826	\$501,870	\$958,536	\$1,920,441
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$3,814	\$91,335	\$474,741	\$1,226,460	\$2,699,866
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$16,034	\$51,339	\$169,803	\$376,620	\$823,655
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$19,848	\$142,674	\$644,544	\$1,603,080	\$3,523,521
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
288 State Market Interest Rate	0.000	4.240	4.650	4.990	5.150	4.360	3.730	3.840
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments								
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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$8,643	\$16,946	\$34,701	\$51,693
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$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
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$2,772	\$2,174	\$3,868	\$4,259
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$54,916	\$91,648	\$105,836	\$191,601
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$54,916	\$146,564	\$252,400	\$444,001
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$31,336,949	\$36,014,684	\$12,374,015	\$17,565,788	\$16,189,679	\$35,115,051	\$31,374,941	\$27,447,553
276 *Cumulative DWSRF Fund Disbursements	\$89,184,632	\$125,199,316	\$137,573,331	\$155,139,119	\$171,328,798	\$206,443,849	\$237,818,790	\$265,266,343
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	10	3	5	7	7	14	14	21
280 *Cumulative Number of Projects Initiating Principal Repayments	43	46	51	58	65	79	93	114
281 Principal Repayments - Annual	\$1,512,983	\$1,920,774	\$2,591,280	\$4,806,511	\$5,723,155	\$6,050,908	\$9,201,478	\$9,153,134
282 Interest Payments - Annual	\$430,560	\$409,510	\$845,908	\$1,767,020	\$2,058,087	\$2,226,103	\$3,137,158	\$3,175,623
283 *Principal and Interest - Annual	\$1,943,543	\$2,330,284	\$3,437,188	\$6,573,531	\$7,781,242	\$8,277,011	\$12,338,636	\$12,328,757
284 *Principal Repayments - Cumulative	\$4,212,849	\$6,133,623	\$8,724,903	\$13,531,414	\$19,254,569	\$25,305,477	\$34,506,955	\$43,660,089
285 *Interest Payments - Cumulative	\$1,254,215	\$1,663,725	\$2,509,633	\$4,276,653	\$6,334,740	\$8,560,843	\$11,698,001	\$14,873,624
286 *Principal and Interest - Cumulative	\$5,467,064	\$7,797,348	\$11,234,536	\$17,808,067	\$25,589,309	\$33,866,320	\$46,204,956	\$58,533,713
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.935	1.943	2.680	1.640	0.000	0.120	2.600	1.990
288 State Market Interest Rate	4.170	3.943	3.870	4.100	4.050	3.790	3.810	3.810
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$102,182	\$646,433	\$1,040,619	\$1,002,216	\$428,624	\$110,099	\$97,268	\$94,968
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$153,875	\$800,308	\$1,840,927	\$2,843,143	\$3,271,767	\$3,381,866	\$3,479,134	\$3,574,102
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$69,645	\$977,172	\$371,336	\$451,812	\$357,343	\$481,378	\$711,413	\$447,009
302 Annual Interest Earnings from Fee Account	\$12,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$82,033	\$977,172	\$371,336	\$451,812	\$357,343	\$481,378	\$711,413	\$447,009
304 *Cumulative Income from Fees	\$526,034	\$1,503,206	\$1,874,542	\$2,326,354	\$2,683,697	\$3,165,075	\$3,876,488	\$4,323,497
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$25,849,056	\$22,962,992	\$21,498,488	\$28,934,134	\$34,141,022	\$41,375,698	\$36,009,791
276 *Cumulative DWSRF Fund Disbursements	\$291,115,399	\$314,078,391	\$335,576,879	\$364,511,013	\$398,652,035	\$440,027,733	\$476,037,524
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	16	8	23	8	19	28	22
280 *Cumulative Number of Projects Initiating Principal Repayments	130	138	161	169	188	216	238
281 Principal Repayments - Annual	\$48,882,204	\$8,450,608	\$14,986,219	\$11,779,511	\$20,328,522	\$14,798,363	\$13,762,573
282 Interest Payments - Annual	\$2,978,080	\$2,889,935	\$2,192,698	\$2,162,247	\$2,243,131	\$2,916,378	\$3,064,141
283 *Principal and Interest - Annual	\$51,860,284	\$11,340,543	\$17,178,917	\$13,941,758	\$22,571,653	\$17,714,741	\$16,826,714
284 *Principal Repayments - Cumulative	\$92,542,293	\$100,992,901	\$115,979,120	\$127,758,631	\$148,087,153	\$162,885,516	\$176,648,089
285 *Interest Payments - Cumulative	\$17,851,704	\$20,741,639	\$22,934,337	\$25,096,584	\$27,339,715	\$30,256,093	\$33,320,234
286 *Principal and Interest - Cumulative	\$110,393,997	\$121,734,540	\$138,913,457	\$152,855,215	\$175,426,868	\$193,141,609	\$209,968,323
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.100	0.970	1.000	1.000	1.290	1.370	1.658
288 State Market Interest Rate	2.780	1.480	2.000	2.000	2.480	2.050	1.400
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$156,173	\$199,085	\$264,166	\$469,371	\$1,114,566	\$2,380,762	\$4,370,546
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,730,275	\$3,929,360	\$4,193,526	\$4,662,897	\$5,777,463	\$8,158,225	\$12,528,771
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$217,045	\$255,013	\$323,872	\$299,066	\$447,998	\$604,455	\$600,854
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$51,011	\$65,256
303 *Total Annual Income from Fees	\$217,045	\$255,013	\$323,872	\$299,066	\$447,998	\$655,466	\$666,110
304 *Cumulative Income from Fees	\$4,540,542	\$4,795,555	\$5,119,427	\$5,418,493	\$5,866,491	\$6,521,957	\$7,188,067
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$403,427	\$340,934	\$386,190	\$1,625,714	\$167,891
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$403,427	\$744,361	\$1,130,551	\$2,756,265	\$2,924,156
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,113,281
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,113,281
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	6
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,027,233
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,027,233
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$2,302,730	\$3,376,011
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$14,159,317	\$17,535,328
321 Annual Number of Loans	0	0	0	0	0	11	7	9
322 *Cumulative Number of Loans	0	0	0	0	0	11	18	27
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$2,302,730	\$3,376,011
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$14,159,317	\$17,535,328
329 *Number of Loans and Grants - Annual	0	0	0	0	0	11	7	9
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	11	18	27
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$1,969,000	\$17,137,940
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$16,026,818	\$33,164,758
333 Annual Number of Loans	0	0	0	0	0	6	2	11
334 *Cumulative Number of Loans	0	0	0	0	0	6	8	19
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$1,969,000	\$17,137,940
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$16,026,818	\$33,164,758
341 *Number of Loans and Grants - Annual	0	0	0	0	0	6	2	11
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	6	8	19

* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$8,811,676	\$3,422,971	\$1,073,400	\$3,494,670	\$0	\$0	\$4,418,700	\$0
314 *Cumulative Amount of Coordinated Funding	\$15,924,957	\$19,347,928	\$20,421,328	\$23,915,998	\$23,915,998	\$23,915,998	\$28,334,698	\$28,334,698
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	5	2	1	1	0	0	3	0
316 *Cumulative Number of DWSRF Assistance Agreements	11	13	14	15	15	15	18	18
317 DWSRF Portion of Coordinated Funding	\$4,611,800	\$2,452,971	\$713,400	\$2,994,670	\$0	\$0	\$3,982,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$9,639,033	\$12,092,004	\$12,805,404	\$15,800,074	\$15,800,074	\$15,800,074	\$19,782,074	\$19,782,074
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$4,875,512	\$14,901,585	\$15,780,973	\$28,583,779	\$13,700,260	\$4,597,500	\$2,260,553	\$1,975,697
320 *Cumulative Dollar Amount	\$22,410,840	\$37,312,425	\$53,093,398	\$81,677,177	\$95,377,437	\$99,974,937	\$102,235,490	\$104,211,187
321 Annual Number of Loans	9	14	12	14	6	2	3	1
322 *Cumulative Number of Loans	36	50	62	76	82	84	87	88
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$93,500	\$91,800	\$248,000	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$93,500	\$185,300	\$433,300	\$433,300	\$433,300	\$433,300
325 Annual Number of Grants	0	0	1	2	2	0	0	0
326 *Cumulative Number of Grants	0	0	1	3	5	5	5	5
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$4,875,512	\$14,901,585	\$15,874,473	\$28,675,579	\$13,948,260	\$4,597,500	\$2,260,553	\$1,975,697
328 *Dollar Amount of Loans and Grants - Cumulative	\$22,410,840	\$37,312,425	\$53,186,898	\$81,862,477	\$95,810,737	\$100,408,237	\$102,668,790	\$104,644,487
329 *Number of Loans and Grants - Annual	9	14	13	16	8	2	3	1
330 *Number of Loans and Grants - Cumulative	36	50	63	79	87	89	92	93
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$17,252,357	\$17,848,990	\$85,103,172	\$48,595,466	\$14,180,053	\$5,109,311	\$14,197,710	\$5,665,297
332 *Cumulative Dollar Amount	\$50,417,115	\$68,266,105	\$153,369,277	\$201,964,743	\$216,144,796	\$221,254,107	\$235,451,817	\$241,117,114
333 Annual Number of Loans	17	15	16	16	8	3	6	7
334 *Cumulative Number of Loans	36	51	67	83	91	94	100	107
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$50,629	\$0	\$100,000	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$50,629	\$50,629	\$150,629	\$150,629	\$150,629	\$150,629
337 Annual Number of Grants	0	0	1	0	1	0	0	0
338 *Cumulative Number of Grants	0	0	1	1	2	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$17,252,357	\$17,848,990	\$85,153,801	\$48,595,466	\$14,280,053	\$5,109,311	\$14,197,710	\$5,665,297
340 *Dollar Amount of Loans and Grants - Cumulative	\$50,417,115	\$68,266,105	\$153,419,906	\$202,015,372	\$216,295,425	\$221,404,736	\$235,602,446	\$241,267,743
341 *Number of Loans and Grants - Annual	17	15	17	16	9	3	6	7
342 *Number of Loans and Grants - Cumulative	36	51	68	84	93	96	102	109

* 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:						
	2013	2014	2015	2016	2017	2018	2019
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$1,519,763	\$13,809,313	\$5,001,000	\$821,000	\$7,945,000	\$2,840,561	\$0
314 *Cumulative Amount of Coordinated Funding	\$29,854,461	\$43,663,774	\$48,664,774	\$49,485,774	\$57,430,774	\$60,271,335	\$60,271,335
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	1	3	1	3	2	0
316 *Cumulative Number of DWSRF Assistance Agreements	20	21	24	25	28	30	30
317 DWSRF Portion of Coordinated Funding	\$1,434,263	\$2,113,355	\$3,901,000	\$750,000	\$3,450,000	\$1,357,882	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$21,216,337	\$23,329,692	\$27,230,692	\$27,980,692	\$31,430,692	\$32,788,574	\$32,788,574
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$4,307,525	\$38,718,508	\$14,581,700	\$4,561,416	\$6,175,100	\$1,309,000	\$4,521,000
320 *Cumulative Dollar Amount	\$108,518,712	\$147,237,220	\$161,818,920	\$166,380,336	\$172,555,436	\$173,864,436	\$178,385,436
321 Annual Number of Loans	5	11	14	7	6	3	3
322 *Cumulative Number of Loans	93	104	118	125	131	134	137
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	5	5	5	5	5	5	5
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$4,307,525	\$38,718,508	\$14,581,700	\$4,561,416	\$6,175,100	\$1,309,000	\$4,521,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$108,952,012	\$147,670,520	\$162,252,220	\$166,813,636	\$172,988,736	\$174,297,736	\$178,818,736
329 *Number of Loans and Grants - Annual	5	11	14	7	6	3	3
330 *Number of Loans and Grants - Cumulative	98	109	123	130	136	139	142
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$37,509,402	\$53,445,484	\$36,735,988	\$19,435,999	\$16,458,751	\$47,450,000	\$500,000
332 *Cumulative Dollar Amount	\$278,626,516	\$332,072,000	\$368,807,988	\$388,243,987	\$404,702,738	\$452,152,738	\$452,652,738
333 Annual Number of Loans	10	6	14	8	12	11	1
334 *Cumulative Number of Loans	117	123	137	145	157	168	169
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	2	2	2	2	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$37,509,402	\$53,445,484	\$36,735,988	\$19,435,999	\$16,458,751	\$47,450,000	\$500,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$278,777,145	\$332,222,629	\$368,958,617	\$388,394,616	\$404,853,367	\$452,303,367	\$452,803,367
341 *Number of Loans and Grants - Annual	10	6	14	8	12	11	1
342 *Number of Loans and Grants - Cumulative	119	125	139	147	159	170	171

* Calculated values.

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

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: Sarah Oken
357 Phone Number: (404) 584-1075
358 Fax Number: (404) 584-1069
359 E-mail Address: soken@gefa.ga.gov

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

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:

**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
DWSRF Funds Available for Projects								
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
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
DWSRF Assistance as a % of Funds Available								
396 *Annual	0%	-	117%	84%	74%	43%	96%	186%
397 *Cumulative	0%	29%	66%	70%	71%	65%	71%	98%
Outlays as a % of Capitalization Grants								
398 *Annual	0%	-	31%	-	59%	69%	88%	69%
399 *Cumulative	0%	3%	13%	37%	43%	49%	56%	59%
Disbursements as a % of Funds Available								
400 *Annual	0%	-	34%	110%	43%	58%	77%	70%
401 *Cumulative	0%	0%	14%	34%	37%	41%	48%	53%
Project Starts as a % of Funds Available								
402 *Annual	0%	-	117%	84%	74%	43%	96%	186%
403 *Cumulative	0%	29%	66%	70%	71%	65%	71%	98%
Project Completions as a % of Funds Available								
404 *Annual	0%	-	4%	12%	26%	100%	41%	55%
405 *Cumulative	0%	0%	1%	4%	10%	29%	32%	37%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	0%	-	0%	0%	1%	3%	5%	6%
407 *Cumulative	0%	0%	0%	0%	0%	1%	1%	2%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	0%	29%	131%	58%	135%	80%	38%
409 *Cumulative	-	0%	22%	49%	52%	64%	68%	54%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	0%	3%	14%	36%	234%	43%	29%
413 *Cumulative	-	0%	2%	5%	13%	45%	45%	38%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	0%	0%	0%	1%	6%	5%	3%
415 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%
Project Completions as a % of Project Starts								
416 *Annual	-	0%	3%	14%	36%	234%	43%	29%
417 *Cumulative	-	0%	2%	5%	13%	45%	45%	38%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	0.0%	0.0%	117.0%	106.6%	100.2%	99.0%	101.0%	106.2%
419 *Assistance Provided as a % of Funds Available	0.0%	29.0%	65.7%	69.6%	70.7%	64.6%	70.6%	98.2%
420 *Disbursements as a % of Assistance Provided	-	0.0%	21.6%	49.4%	51.7%	63.7%	67.9%	54.3%
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%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$16,034	\$59,982	\$186,749	\$411,321	\$875,348
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.1%	0.3%	0.8%	1.3%	1.9%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	26,599,421	19,907,199	24,585,383	46,301,229	36,513,303	20,173,821	40,562,613	33,807,931
395 *Cumulative	135,069,397	154,976,596	179,561,979	225,863,208	262,376,511	282,550,332	323,112,945	356,920,876
DWSRF Assistance as a % of Funds Available								
396 *Annual	108%	88%	106%	30%	20%	264%	89%	43%
397 *Cumulative	100%	99%	99%	85%	76%	90%	89%	85%
Outlays as a % of Capitalization Grants								
398 *Annual	244%	227%	58%	40%	54%	176%	174%	160%
399 *Cumulative	78%	92%	87%	77%	73%	82%	92%	96%
Disbursements as a % of Funds Available								
400 *Annual	118%	181%	50%	38%	44%	174%	77%	81%
401 *Cumulative	66%	81%	77%	69%	65%	73%	74%	74%
Project Starts as a % of Funds Available								
402 *Annual	108%	88%	106%	30%	20%	264%	89%	43%
403 *Cumulative	100%	99%	99%	85%	76%	90%	89%	85%
Project Completions as a % of Funds Available								
404 *Annual	22%	37%	103%	26%	141%	114%	58%	114%
405 *Cumulative	34%	35%	44%	40%	54%	58%	58%	64%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	6%	10%	11%	10%	16%	30%	23%	27%
407 *Cumulative	3%	4%	5%	6%	7%	9%	11%	12%
Disbursements as a % of DWSRF Assistance								
408 *Annual	109%	206%	48%	127%	220%	66%	87%	189%
409 *Cumulative	66%	82%	77%	81%	86%	82%	82%	87%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	21%	43%	98%	86%	698%	43%	66%	266%
413 *Cumulative	34%	35%	44%	47%	71%	65%	65%	75%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	5%	11%	10%	35%	78%	11%	25%	63%
415 *Cumulative	3%	4%	5%	7%	10%	10%	12%	14%
Project Completions as a % of Project Starts								
416 *Annual	21%	43%	98%	86%	698%	43%	66%	266%
417 *Cumulative	34%	35%	44%	47%	71%	65%	65%	75%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	107.1%	113.6%	114.3%	114.9%	116.1%	116.9%	107.4%	105.4%
419 *Assistance Provided as a % of Funds Available	100.1%	98.5%	99.5%	85.2%	76.2%	89.6%	89.5%	85.1%
420 *Disbursements as a % of Assistance Provided	66.0%	82.0%	77.0%	80.6%	85.7%	81.6%	82.2%	87.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	73.8%	78.2%	75.6%	66.3%	74.5%	85.9%	89.9%	90.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,408,090	\$2,464,033	\$4,350,560	\$7,119,796	\$9,606,507	\$11,942,709	\$15,177,135	\$18,447,726
426 *Net Return on Contributed Capital Excluding Subsidy	1.8%	2.3%	3.7%	5.3%	6.4%	7.6%	7.7%	8.1%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	500,000	773,486	2,075,000	1,989,500	1,249,538
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	22,087,630	8,902,107	2,966,072
430 * Total Annual Subsidy	0	0	0	500,000	773,486	24,162,630	10,891,607	4,215,611
431 * Total Cumulative Subsidy	0	0	0	500,000	1,273,486	25,436,116	36,327,723	40,543,334
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	0	0
434 Water Conservation				0	0	8,246,768	5,775,759	4,825,373
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	8,246,768	5,775,759	4,825,373
437 * Cumulative GPR				0	0	8,246,768	14,022,527	18,847,900

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	72,039,439	31,098,729	35,579,753	34,130,959	41,763,895	34,939,754	39,333,650
395 *Cumulative	428,960,315	460,059,044	495,638,797	529,769,756	571,533,651	606,473,405	645,807,055
DWSRF Assistance as a % of Funds Available							
396 *Annual	53%	95%	91%	67%	116%	139%	221%
397 *Cumulative	80%	81%	81%	80%	83%	86%	95%
Outlays as a % of Capitalization Grants							
398 *Annual	116%	113%	121%	149%	136%	85%	104%
399 *Cumulative	98%	99%	100%	102%	103%	103%	103%
Disbursements as a % of Funds Available							
400 *Annual	36%	74%	60%	85%	82%	118%	92%
401 *Cumulative	68%	68%	68%	69%	70%	73%	74%
Project Starts as a % of Funds Available							
402 *Annual	53%	95%	90%	65%	98%	153%	221%
403 *Cumulative	80%	81%	81%	80%	82%	86%	94%
Project Completions as a % of Funds Available							
404 *Annual	28%	66%	66%	46%	89%	139%	148%
405 *Cumulative	58%	58%	59%	58%	60%	65%	70%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	68%	27%	42%	35%	49%	42%	35%
407 *Cumulative	22%	22%	23%	24%	26%	27%	27%
Disbursements as a % of DWSRF Assistance							
408 *Annual	68%	77%	67%	127%	70%	85%	41%
409 *Cumulative	85%	85%	83%	85%	84%	84%	78%
Project Starts as a % of DWSRF Assistance							
410 *Annual	100%	100%	99%	98%	84%	110%	100%
411 *Cumulative	100%	100%	100%	100%	98%	99%	99%
Project Completions as a % of DWSRF Assistance							
412 *Annual	53%	69%	73%	69%	77%	100%	67%
413 *Cumulative	72%	72%	72%	72%	73%	75%	74%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	129%	28%	46%	52%	42%	30%	16%
415 *Cumulative	27%	27%	29%	30%	31%	31%	29%
Project Completions as a % of Project Starts							
416 *Annual	53%	69%	74%	71%	91%	91%	67%
417 *Cumulative	72%	72%	72%	72%	74%	76%	74%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	107.4%	108.8%	109.3%	110.2%	114.0%	122.4%	124.6%
419 *Assistance Provided as a % of Funds Available	79.7%	80.7%	81.4%	80.5%	83.1%	86.3%	94.6%
420 *Disbursements as a % of Assistance Provided	85.2%	84.6%	83.1%	85.5%	83.9%	84.0%	77.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	90.4%	90.8%	91.5%	92.0%	93.7%	94.8%	93.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$21,581,979	\$24,670,999	\$27,127,863	\$29,759,481	\$33,117,178	\$38,414,318	\$45,849,005
426 *Net Return on Contributed Capital Excluding Subsidy	8.7%	9.3%	9.6%	9.7%	10.3%	11.7%	13.2%
Subsidy Information from PBR as of Report Date							
427 Grant Amount	0	-3,664	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	4,549,443	2,862,590	6,868,419	5,190,532	6,476,694	3,620,550	3,370,730
430 * Total Annual Subsidy	4,549,443	2,858,926	6,868,419	5,190,532	6,476,694	3,620,550	3,370,730
431 * Total Cumulative Subsidy	45,092,777	47,951,703	54,820,122	60,010,653	66,487,348	70,107,898	73,478,628
Green Project Reserve (GPR) from PBR as of Report Date							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	323,000
434 Water Conservation	2,750,656	8,458,770	8,485,539	1,116,000	3,978,990	24,212,473	7,010,469
435 Green Innovative	488,000	0	0	0	0	0	0
436 * Total Annual GPR	3,238,656	8,458,770	8,485,539	1,116,000	3,978,990	24,212,473	7,333,469
437 * Cumulative GPR	22,086,556	30,545,326	39,030,865	40,146,865	44,125,855	68,338,327	75,671,796

* Calculated values.