

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** Georgia Environmental Finance Authority  
2 **Type of Agency:** Financial  
3 **Mailing Address:** 233 Peachtree Street, N.E. Suite 900-Harris Tower  
4 City: Atlanta  
5 Zip Code: 30303  
6 **Street Address:** 233 Peachtree Street, N.E. Suite 900-Harris Tower  
7 City: Atlanta  
8 Zip Code: 30303  
9 **Director:** Kevin Clark  
10 Director's Title: Executive Director  
11 Phone Number: (404) 584-1000  
12 Fax Number: (404) 584-1069  
13 E-mail Address: kclark@gefa.ga.gov  
14 **Contact Person:** Martha A. Douglas  
15 Phone Number: 404-584-1091  
16 Fax Number: (404) 584-1069  
17 E-mail Address: mdouglas@gefa.ga.gov

18 **Secondary Agency Name:** Environmental Protection Division  
19 **Type of Agency:** Environmental  
20 **Mailing Address:** 2 Martin Luther King, Jr. Drive S.E., Suite 1362  
21 City: Atlanta  
22 Zip Code: 30334  
23 **Street Address:** 2 Martin Luther King, Jr. Drive S.E., Suite 1362  
24 City: Atlanta  
25 Zip Code: 30334  
26 **Director:** Mr. Richard Dunn  
27 Director's Title: Director  
28 Phone Number: (404) 656-4713  
29 Fax Number: (404) 656-5778  
30 E-mail Address: Richard.Dunn@dnr.state.ga.us  
31 **Contact Person:** Benoit Causse  
32 Phone Number: (404) 463-4958  
33 Fax Number: (770) 344-5747  
34 E-mail Address: Benoit.Causse@dnr.ga.gov

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**Other Agency:**

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	04/25/88	03/29/89	02/22/90	09/30/91	03/04/92	08/06/93	09/30/94	09/29/95
53 Title II Funds	27,988,935	14,641,738	15,067,842	318,628	0	0	0	9,649,257
54 Title VI - Current Year's Appropriation	0	15,947,712	16,495,974	34,699,401	32,851,665	32,497,641	20,164,320	20,825,442
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	27,988,935	30,589,450	31,563,816	35,018,029	32,851,665	32,497,641	20,164,320	30,474,699
57 *Cumulative Federal Grants	27,988,935	58,578,385	90,142,201	125,160,230	158,011,895	190,509,536	210,673,856	241,148,555
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	0	0	9,091,768	7,962,178	6,606,116	4,753,465	4,719,112	3,867,810
63 Second Quarter Outlays	0	0	8,153,144	8,451,812	6,242,724	4,500,890	3,566,641	7,359,377
64 Third Quarter Outlays	0	6,403,213	7,230,806	8,633,334	6,177,258	6,937,976	2,851,003	4,996,224
65 Fourth Quarter Outlays	0	9,471,469	4,726,992	8,159,262	7,326,112	4,330,921	5,544,109	4,071,098
66 *Total Annual Outlays	0	15,874,682	29,202,710	33,206,586	26,352,210	20,523,252	16,680,865	20,294,509
67 *Cumulative Outlays	0	15,874,682	45,077,392	78,283,978	104,636,188	125,159,440	141,840,305	162,134,814
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Outlays (Dollars)</b>								
68 *Annual	0	6,403,213	33,947,187	29,774,316	27,185,360	23,518,443	15,467,677	21,767,520
69 *Cumulative	0	6,403,213	40,350,400	70,124,716	97,310,076	120,828,519	136,296,196	158,063,716

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	06/20/96	09/11/97	05/05/98	09/23/99	09/06/00	08/23/01	08/05/02	07/22/03
53	Title II Funds	0	1,499,335	0	4,653,109	78,820	0	0	0
54	Title VI - Current Year's Appropriation	21,884,841	10,537,461	22,767,426	22,769,406	22,692,186	22,490,424	22,540,518	22,393,998
55	Title VI - Prior Year's Appropriation	0	12,227,985	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	21,884,841	24,264,781	22,767,426	27,422,515	22,771,006	22,490,424	22,540,518	22,393,998
57	*Cumulative Federal Grants	263,033,396	287,298,177	310,065,603	337,488,118	360,259,124	382,749,548	405,290,066	427,684,064
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	3,712,370	13,420,528	4,204,671	8,384,642	8,263,287	13,906,201	2,976,628	1,964,315
63	Second Quarter Outlays	2,486,648	5,843,270	6,453,232	4,854,905	4,703,886	9,036,137	690,678	6,258,906
64	Third Quarter Outlays	1,431,253	4,079,976	7,745,676	7,980,021	8,116,904	4,688,099	1,707,486	3,093,457
65	Fourth Quarter Outlays	3,351,403	5,544,998	12,181,002	11,141,589	10,312,279	8,799,014	2,127,175	2,479,746
66	*Total Annual Outlays	10,981,674	28,888,772	30,584,581	32,361,157	31,396,356	36,429,451	7,501,967	13,796,424
67	*Cumulative Outlays	173,116,488	202,005,260	232,589,841	264,950,998	296,347,354	332,776,805	340,278,772	354,075,196
		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Outlays (Dollars)</b>									
68	*Annual	11,701,369	26,695,177	23,948,577	33,400,570	32,225,666	37,942,716	14,173,806	13,443,853
69	*Cumulative	169,765,085	196,460,262	220,408,839	253,809,409	286,035,075	323,977,791	338,151,597	351,595,450

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	08/17/04	09/30/05	09/12/06	09/15/07	06/05/08	09/30/09	09/01/10	09/26/11
53	Title II Funds	0	558,885	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	22,407,561	18,219,465	14,805,945	18,096,210	11,505,384	11,505,384	34,449,000	24,999,541
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	84,336,750	0	0
56	*Total Annual Federal Grants	22,407,561	18,778,350	14,805,945	18,096,210	11,505,384	95,842,134	34,449,000	24,999,541
57	*Cumulative Federal Grants	450,091,625	468,869,975	483,675,920	501,772,130	513,277,514	609,119,648	643,568,648	668,568,189
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	8,725,868	19,778,120	3,883,720	8,822,582	6,596,308	3,004,445	969,199	3,665,008
63	Second Quarter Outlays	7,861,399	14,030,117	11,031,639	4,927,869	11,553,981	36,770	26,679,586	3,561,990
64	Third Quarter Outlays	10,896,787	7,986,356	4,093,505	1,373,728	-418,572	505,115	20,560,031	3,472,682
65	Fourth Quarter Outlays	14,573,573	340,455	235,071	391,955	8,967,985	217,468	24,078,464	3,946,915
66	*Total Annual Outlays	42,057,627	42,135,048	19,243,935	15,516,134	26,699,702	3,763,798	72,287,281	14,646,594
67	*Cumulative Outlays	396,132,823	438,267,871	457,511,806	473,027,940	499,727,642	503,491,440	575,778,720	590,425,314
							<i>For the Reporting Year Ending June 30 of:</i>		
		2004	2005	2006	2007	2008	2009	2010	2011
<b>Outlays (Dollars)</b>									
68	*Annual	29,963,800	56,368,166	19,349,319	15,359,250	18,123,672	12,514,315	48,426,285	34,778,143
69	*Cumulative	381,559,250	437,927,416	457,276,735	472,635,985	490,759,657	503,273,972	551,700,256	586,478,399

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	09/23/12	09/11/13	07/09/14	08/04/15	08/24/16	08/18/17	08/02/18	08/27/19
53	Title II Funds	32,541	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	23,896,000	22,573,000	23,707,000	23,585,000	22,591,000	22,417,000	27,138,000	26,865,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	23,928,541	22,573,000	23,707,000	23,585,000	22,591,000	22,417,000	27,138,000	26,865,000
57	*Cumulative Federal Grants	692,496,730	715,069,730	738,776,730	762,361,730	784,952,730	807,369,730	834,507,730	861,372,730
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	4,633,275	7,425,428	7,088,367	4,115,879	2,854,856	4,373,388	4,475,518	6,682,031
63	Second Quarter Outlays	2,938,005	10,225,385	379,775	5,947,169	5,471,545	7,644,299	2,065,436	7,176,417
64	Third Quarter Outlays	26,860,566	5,965,091	303,217	5,005,619	2,496,340	3,189,105	28,221,150	6,235,709
65	Fourth Quarter Outlays	8,727,321	15,081,736	5,599,542	4,196,326	3,694,824	2,949,004	7,043,843	0
66	*Total Annual Outlays	43,159,167	38,697,641	13,370,902	19,264,993	14,517,565	18,155,796	41,805,947	20,094,157
67	*Cumulative Outlays	633,584,481	672,282,122	685,653,024	704,918,017	719,435,582	737,591,378	779,397,325	799,491,482
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Outlays (Dollars)</b>									
68	*Annual	38,378,761	32,343,225	22,853,095	20,668,209	15,019,067	18,901,616	37,711,108	27,138,000
69	*Cumulative	624,857,161	657,200,386	680,053,481	700,721,691	715,740,758	734,642,374	772,353,482	799,491,482

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	27,988,935	30,589,450	31,563,816	34,699,401	33,170,293	0	32,497,641	40,989,762
71 *Cumulative	27,988,935	58,578,385	90,142,201	124,841,602	158,011,895	158,011,895	190,509,536	231,499,298
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	27,988,935	30,589,450	31,563,816	34,699,401	33,170,293	0	32,497,641	40,989,762
75 *Cumulative	27,988,935	58,578,385	90,142,201	124,841,602	158,011,895	158,011,895	190,509,536	231,499,298
Total State Contributions (Dollars)								
76 *Annual	6,150,414	6,879,428	5,977,138	7,658,061	5,378,400	7,394,285	4,032,864	5,264,119
77 *Cumulative	6,150,414	13,029,842	19,006,980	26,665,041	32,043,441	39,437,726	43,470,590	48,734,709
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	22%	22%	19%	22%	16%	-	12%	13%
79 *Cumulative	22%	22%	21%	21%	20%	25%	23%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	107%	18%	26%	20%	31%	26%	24%
79a *Cumulative	-	203%	47%	38%	33%	33%	32%	31%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	31,534,098	10,537,461	36,494,746	22,883,317	4,539,198	22,771,006	22,490,424	22,540,518
71 *Cumulative	263,033,396	273,570,857	310,065,603	332,948,920	337,488,118	360,259,124	382,749,548	405,290,066
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	31,534,098	10,537,461	36,494,746	22,883,317	4,539,198	22,771,006	22,490,424	22,540,518
75 *Cumulative	263,033,396	273,570,857	310,065,603	332,948,920	337,488,118	360,259,124	382,749,548	405,290,066
Total State Contributions (Dollars)								
76 *Annual	7,191,921	2,596,669	4,768,450	2,584,540	0	3,021,230	2,233,922	1,284,677
77 *Cumulative	55,926,630	58,523,299	63,291,749	65,876,289	65,876,289	68,897,519	71,131,441	72,416,118
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	23%	25%	13%	11%	0%	13%	10%	6%
79 *Cumulative	21%	21%	20%	20%	20%	19%	19%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	61%	10%	20%	8%	0%	8%	16%	10%
79a *Cumulative	33%	30%	29%	26%	23%	21%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	22,393,998	22,407,561	18,778,350	14,805,945	29,601,594	84,336,750	11,505,384	34,449,000
71 *Cumulative	427,684,064	450,091,625	468,869,975	483,675,920	513,277,514	597,614,264	609,119,648	643,568,648
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	22,393,998	22,407,561	18,778,350	14,805,945	29,601,594	84,336,750	11,505,384	34,449,000
75 *Cumulative	427,684,064	450,091,625	468,869,975	483,675,920	513,277,514	597,614,264	609,119,648	643,568,648
Total State Contributions (Dollars)								
76 *Annual	8,544,124	10,136,751	1,824,529	4,027,310	8,572,000	6,412,287	1,452,423	3,357,407
77 *Cumulative	80,960,242	91,096,993	92,921,522	96,948,832	105,520,832	111,933,119	113,385,542	116,742,949
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	38%	45%	10%	27%	29%	-	13%	10%
79 *Cumulative	19%	20%	20%	20%	21%	22%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	29%	18%	9%	26%	47%	51%	43%	25%
79a *Cumulative	21%	21%	20%	21%	22%	22%	22%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	-8,505,700	0	0	0	7,551,060	7,551,060	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	-8,505,700	0	0	0	7,551,060	7,551,060	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	-8,505,700	-8,505,700	-8,505,700	-8,505,700	-954,640	6,596,420	6,596,420

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	48,895,541	32,541	22,573,000	23,707,000	23,585,000	22,591,000	22,417,000	27,138,000
71 *Cumulative	692,464,189	692,496,730	715,069,730	738,776,730	762,361,730	784,952,730	807,369,730	834,507,730
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	48,895,541	32,541	22,573,000	23,707,000	23,585,000	22,591,000	22,417,000	27,138,000
75 *Cumulative	692,464,189	692,496,730	715,069,730	738,776,730	762,361,730	784,952,730	807,369,730	834,507,730
Total State Contributions (Dollars)								
76 *Annual	10,369,562	8,824,959	2,711,197	3,944,932	2,861,961	3,554,307	7,743,538	0
77 *Cumulative	127,112,511	135,937,470	138,648,667	142,593,599	145,455,560	149,009,867	156,753,405	156,753,405
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	21%	27120%	12%	17%	12%	16%	35%	0%
79 *Cumulative	21%	22%	22%	22%	21%	21%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	27%	27%	12%	19%	19%	19%	21%	0%
79a *Cumulative	23%	24%	23%	23%	23%	23%	23%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	6,596,420	6,596,420	6,596,420	6,596,420	6,596,420	6,596,420	6,596,420	6,596,420

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	6,150,414	6,879,428	5,977,138	7,658,061	5,378,400	7,394,285	0	5,264,119
89 Other Sources	0	0	0	0	0	0	4,032,864	0
90 *Total Annual Match Contribution	6,150,414	6,879,428	5,977,138	7,658,061	5,378,400	7,394,285	4,032,864	5,264,119
91 *Cumulative Match Contribution	6,150,414	13,029,842	19,006,980	26,665,041	32,043,441	39,437,726	43,470,590	48,734,709
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	2,233,922	1,284,677
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	7,191,921	0	4,768,450	1,699,140	0	3,021,230	0	0
89 Other Sources	0	2,596,669	0	885,400	0	0	0	0
90 *Total Annual Match Contribution	7,191,921	2,596,669	4,768,450	2,584,540	0	3,021,230	2,233,922	1,284,677
91 *Cumulative Match Contribution	55,926,630	58,523,299	63,291,749	65,876,289	65,876,289	68,897,519	71,131,441	72,416,118
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	8,544,124	3,861,529	1,824,529	4,027,310	8,572,000	6,412,287	1,452,423	3,357,407
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	6,275,222	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	8,544,124	10,136,751	1,824,529	4,027,310	8,572,000	6,412,287	1,452,423	3,357,407
91 *Cumulative Match Contribution	80,960,242	91,096,993	92,921,522	96,948,832	105,520,832	111,933,119	113,385,542	116,742,949
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							2019
	2012	2013	2014	2015	2016	2017	2018	
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	10,369,562	8,824,959	2,711,197	3,944,932	2,861,961	3,554,307	7,743,538	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	10,369,562	8,824,959	2,711,197	3,944,932	2,861,961	3,554,307	7,743,538	0
91 *Cumulative Match Contribution	127,112,511	135,937,470	138,648,667	142,593,599	145,455,560	149,009,867	156,753,405	156,753,405
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977
101 *Cumulative Dollar Amount	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378
102 Annual Number	7	22	17	19	13	14	3	8
103 *Cumulative Number	7	29	46	65	78	92	95	103
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977
110 *Cumulative Assistance	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	7	22	17	19	13	14	3	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	22	17	19	13	14	3	8
117 *Cumulative Number of Agreements	7	29	46	65	78	92	95	103

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	30,075,368	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706
101 *Cumulative Dollar Amount	245,488,746	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082
102 Annual Number	7	12	20	10	4	3	10	6
103 *Cumulative Number	110	122	142	152	156	159	169	175
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	30,075,368	40,112,357	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	332,556	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	30,075,368	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706
110 *Cumulative Assistance	245,488,746	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	7	11	20	10	4	3	10	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	1	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	12	20	10	4	3	10	6
117 *Cumulative Number of Agreements	110	122	142	152	156	159	169	175

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	73,433,253	56,247,154	56,300,000	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125
101 *Cumulative Dollar Amount	590,970,335	647,217,489	703,517,489	808,686,248	931,458,548	1,051,889,048	1,236,877,829	1,361,821,954
102 Annual Number	6	3	2	8	12	8	45	15
103 *Cumulative Number	181	184	186	194	206	214	259	274
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	73,433,253	56,247,154	56,300,000	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	73,433,253	56,247,154	56,300,000	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125
110 *Cumulative Assistance	590,970,335	647,217,489	703,517,489	808,686,248	931,458,548	1,051,889,048	1,236,877,829	1,361,821,954
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	6	3	2	8	12	8	45	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	3	2	8	12	8	45	16
117 *Cumulative Number of Agreements	181	184	186	194	206	214	259	275

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Binding Commitments</b>								
100 Annual Dollar Amount	92,907,041	30,746,147	116,107,253	70,436,024	133,148,788	55,355,696	182,154,975	163,492,017
101 *Cumulative Dollar Amount	1,454,728,995	1,485,475,142	1,601,582,395	1,672,018,419	1,805,167,207	1,860,522,903	2,042,677,878	2,206,169,895
102 Annual Number	8	8	16	12	23	18	33	29
103 *Cumulative Number	282	290	306	318	341	359	392	421
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	92,907,041	30,746,147	116,107,253	70,436,024	133,148,788	55,355,696	182,154,975	163,492,017
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	92,907,041	30,746,147	116,107,253	70,436,024	133,148,788	55,355,696	182,154,975	163,492,017
110 *Cumulative Assistance	1,454,728,995	1,485,475,142	1,601,582,395	1,672,018,419	1,805,167,207	1,860,522,903	2,042,677,878	2,206,169,895
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	8	8	16	12	23	18	33	29
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	8	16	12	23	18	33	29
117 *Cumulative Number of Agreements	283	291	307	319	342	360	393	422

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	6,792,427	6,729,372	4,323,710	7,429,796	4,658,796	442,318	0
119 3,500 to 9,999	696,210	14,385,183	6,990,680	7,744,492	9,135,687	6,554,261	1,820,000	15,228,977
120 10,000 to 99,999	3,756,151	22,636,596	6,711,906	14,758,503	12,473,112	20,550,168	0	500,000
121 100,000 and Above	1,760,394	3,976,229	3,883,307	7,240,000	3,675,103	0	12,240,000	8,320,000
122 *Total Annual Assistance	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977
123 *Cumulative Assistance	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	5	3	6	2	6	1	0
125 3,500 to 9,999	1	7	7	5	5	3	1	6
126 10,000 to 99,999	4	6	6	6	4	5	0	1
127 100,000 and Above	2	4	1	2	2	0	1	1
128 *Total Annual Number of Agreements	7	22	17	19	13	14	3	8
129 *Cumulative Number of Agreements	7	29	46	65	78	92	95	103
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	4,510,841	1,040,348	14,666,710	3,144,732	1,472,814	2,446,970	1,343,823	53,706
119 3,500 to 9,999	21,114,527	5,323,327	15,687,299	16,587,794	7,659,125	3,000,000	0	13,621,000
120 10,000 to 99,999	2,450,000	20,762,528	22,006,332	36,765,291	17,317,277	1,310,000	17,647,550	31,766,000
121 100,000 and Above	2,000,000	13,318,710	0	0	5,607,000	0	11,700,000	7,800,000
122 *Total Annual Assistance	30,075,368	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706
123 *Cumulative Assistance	245,488,746	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	1	2	10	4	1	1	3	0
125 3,500 to 9,999	4	3	2	3	1	1	0	2
126 10,000 to 99,999	1	5	8	3	2	1	6	3
127 100,000 and Above	1	2	0	0	0	0	1	1
128 *Total Annual Number of Agreements	7	12	20	10	4	3	10	6
129 *Cumulative Number of Agreements	110	122	142	152	156	159	169	175
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	3,237,933	0	0	135,000	875,000	0	24,413,600	1,992,881
119 3,500 to 9,999	6,824,670	1,176,154	0	2,904,759	15,000,000	0	14,747,500	15,681,241
120 10,000 to 99,999	38,370,650	34,275,000	800,000	31,970,000	5,497,300	5,375,000	58,037,465	24,700,000
121 100,000 and Above	25,000,000	20,796,000	55,500,000	70,159,000	101,400,000	115,055,500	87,790,216	82,570,003
122 *Total Annual Assistance	73,433,253	56,247,154	56,300,000	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125
123 *Cumulative Assistance	590,970,335	647,217,489	703,517,489	808,686,248	931,458,548	1,051,889,048	1,236,877,829	1,361,821,954
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	2	0	0	1	1	0	15	3
125 3,500 to 9,999	1	0	0	1	1	0	6	4
126 10,000 to 99,999	2	1	0	2	5	2	16	5
127 100,000 and Above	1	2	2	4	5	6	8	4
128 *Total Annual Number of Agreements	6	3	2	8	12	8	45	16
129 *Cumulative Number of Agreements	181	184	186	194	206	214	259	275
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	6,074,000	0	11,450,828	5,143,729	7,160,987	13,587,838	27,346,890	24,489,127
119 3,500 to 9,999	6,933,041	4,705,147	11,220,000	11,402,680	31,347,883	-2,354,295	55,426,092	13,002,662
120 10,000 to 99,999	8,900,000	26,041,000	93,436,425	26,720,028	42,213,782	19,135,830	99,007,458	126,000,228
121 100,000 and Above	71,000,000	0	0	27,169,587	52,426,136	24,986,323	374,535	0
122 *Total Annual Assistance	92,907,041	30,746,147	116,107,253	70,436,024	133,148,788	55,355,696	182,154,975	163,492,017
123 *Cumulative Assistance	1,454,728,995	1,485,475,142	1,601,582,395	1,672,018,419	1,805,167,207	1,860,522,903	2,042,677,878	2,206,169,895
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	1	0	4	3	7	8	16	15
125 3,500 to 9,999	2	3	2	5	9	1	6	5
126 10,000 to 99,999	2	5	10	2	6	8	10	9
127 100,000 and Above	3	0	0	2	1	1	1	0
128 *Total Annual Number of Agreements	8	8	16	12	23	18	33	29
129 *Cumulative Number of Agreements	283	291	307	319	342	360	393	422
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977
137 *Cumulative Dollar Amount	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	1,843,433	5,857,795	3,265,500	3,078,441	0	8,696,681	0	4,603,534
139 Advanced Treatment	2,608,928	26,221,270	18,716,959	28,793,272	16,754,717	21,271,598	14,502,318	19,445,443
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	760,394	3,763,500	520,000	0	2,080,000	0	0	0
142 New Collector Sewers	0	0	0	0	0	0	0	0
143 New Interceptors	1,000,000	11,947,870	1,812,806	2,194,992	13,878,981	1,794,946	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977
144.2 *Cumulative Dollar Amount	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	30,075,368	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706
137 *Cumulative Dollar Amount	245,488,746	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	13,458,133	21,588,260	30,755,270	14,690,050	3,000,000	3,124,417	4,528,706
139 Advanced Treatment	25,625,368	12,853,857	16,837,865	23,007,846	16,300,000	3,756,970	11,309,406	42,421,000
140 Infiltration/Inflow	0	0	1,089,216	0	0	0	0	0
141 Sewer System Rehabilitation	0	508,923	0	0	756,216	0	11,700,000	6,091,000
142 New Collector Sewers	0	0	5,869,000	0	0	0	121,500	0
143 New Interceptors	4,450,000	13,624,000	6,976,000	0	309,950	0	4,436,050	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	30,075,368	40,444,913	52,360,341	53,763,116	32,056,216	6,756,970	30,691,373	53,040,706
144.2 *Cumulative Dollar Amount	245,488,746	285,933,659	338,294,000	392,057,116	424,113,332	430,870,302	461,561,675	514,602,381
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	2,734,701	0	0	0	200,000
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	2,734,701	0	0	0	200,000
145.4 *Cumulative Dollar Amount	0	0	0	2,734,701	2,734,701	2,734,701	2,734,701	2,934,701
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	73,433,253	56,247,154	56,300,000	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125
137 *Cumulative Dollar Amount	590,970,335	647,217,489	703,517,489	808,686,248	931,458,548	1,051,889,048	1,236,877,829	1,361,821,954
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	8,900,000	0	0	9,500,000	9,025,000	20,375,000	43,833,666	1,833,241
139 Advanced Treatment	39,433,253	39,247,154	0	28,183,759	15,000,000	15,000,000	52,430,480	31,848,000
140 Infiltration/Inflow	6,750,000	0	0	0	0	0	1,115,000	2,400,000
141 Sewer System Rehabilitation	9,350,000	0	0	0	0	0	31,874,320	12,507,884
142 New Collector Sewers	4,500,000	0	0	4,170,000	13,000,000	0	0	7,800,000
143 New Interceptors	0	12,000,000	24,500,000	22,000,000	50,000,000	79,200,000	45,000,000	25,000,000
144 CSO Correction	0	0	31,000,000	31,000,000	31,000,000	0	0	40,000,000
144.1 *Total Annual Dollar Amount	68,933,253	51,247,154	55,500,000	94,853,759	118,025,000	114,575,000	174,253,466	121,389,125
144.2 *Cumulative Dollar Amount	583,535,634	634,782,788	690,282,788	785,136,547	903,161,547	1,017,736,547	1,191,990,013	1,313,379,138
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	8,128,965	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	8,128,965	0
145.4 *Cumulative Dollar Amount	2,934,701	2,934,701	2,934,701	2,934,701	2,934,701	2,934,701	11,063,666	11,063,666
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	4,500,000	0	800,000	10,000,000	0	0	2,130,000	0
148 *Total Annual Dollar Amount	4,500,000	0	800,000	10,000,000	0	0	2,130,000	0
149 *Cumulative Dollar Amount	4,500,000	4,500,000	5,300,000	15,300,000	15,300,000	15,300,000	17,430,000	17,430,000

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	92,907,041	30,746,147	116,107,253	70,436,024	133,148,788	55,355,696	182,154,975	163,492,017
137 *Cumulative Dollar Amount	1,454,728,995	1,485,475,142	1,601,582,395	1,672,018,419	1,805,167,207	1,860,522,903	2,042,677,878	2,206,169,895
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	74,000	13,159,600	11,000,000	41,575,930	83,034,311	11,870,792	29,355,164	6,269,705
139 Advanced Treatment	18,900,000	6,100,000	81,072,948	1,246,235	10,428,683	1,957,340	54,811,922	104,687,462
140 Infiltration/Inflow	0	1,375,000	5,500,000	0	10,800,000	22,603,293	860,000	1,369,000
141 Sewer System Rehabilitation	1,466,521	9,225,859	14,904,305	-4,646,562	3,475,000	6,636,271	28,916,747	21,718,336
142 New Collector Sewers	1,466,520	0	250,000	2,918,171	478,055	2,200,000	6,075,142	13,689,000
143 New Interceptors	70,000,000	885,688	0	1,842,250	1,498,180	0	0	0
144 CSO Correction	0	0	0	2,000,000	0	1,680,000	0	450,000
144.1 *Total Annual Dollar Amount	91,907,041	30,746,147	112,727,253	44,936,024	109,714,229	46,947,696	120,018,975	148,183,503
144.2 *Cumulative Dollar Amount	1,405,286,179	1,436,032,326	1,548,759,579	1,593,695,603	1,703,409,832	1,750,357,528	1,870,376,503	2,018,560,006
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	1,465,000	0	6,648,000	7,779,500
145.2 Green Infrastructure	0	0	0	0	0	0	0	7,779,500
145.3 *Total Annual Dollar Amount	0	0	0	0	1,465,000	0	6,648,000	15,559,000
145.4 *Cumulative Dollar Amount	11,063,666	11,063,666	11,063,666	11,063,666	12,528,666	12,528,666	19,176,666	34,735,666
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	2,708,000	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	2,708,000	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	2,708,000	2,708,000	2,708,000
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	1,220,000	0	0	0	409,000	40,900
148 *Total Annual Dollar Amount	0	0	1,220,000	0	0	0	409,000	40,900
149 *Cumulative Dollar Amount	17,430,000	17,430,000	18,650,000	18,650,000	18,650,000	18,650,000	19,059,000	19,099,900

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	134,715	0	0	0	0
153 Silviculture	0	0	0	0	0	0	134,000	0
155 Ground Water (Unknown Source)	0	0	0	0	875,000	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	3,555,000
161 Hydromodification/Habitat Restoration	0	5,000,000	0	180,285	3,872,300	5,855,500	342,350	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	5,000,000	0	315,000	4,747,300	5,855,500	476,350	3,555,000
165 *Cumulative Dollar Amount	0	5,000,000	5,000,000	5,315,000	10,062,300	15,917,800	16,394,150	19,949,150
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	21,882,312	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	100,000	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	2,691,000	0
161 Hydromodification/Habitat Restoration	1,000,000	0	2,160,000	25,500,000	-12,753	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	5,700,000	52,388,000	-291,386
164 *Total Annual Dollar Amount	1,000,000	0	2,160,000	25,500,000	21,969,559	5,700,000	55,079,000	-291,386
165 *Cumulative Dollar Amount	20,949,150	20,949,150	23,109,150	48,609,150	70,578,709	76,278,709	131,357,709	131,066,323
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	2	6	4	2	0	4	0	3
173 Advanced Treatment	3	8	9	12	5	9	3	5
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	1	2	1	0	1	0	0	0
176 New Collector Sewers	0	0	0	0	0	0	0	0
177 New Interceptors	1	6	3	5	7	1	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	7	22	17	19	13	14	3	8
178.2 *Cumulative Number	7	29	46	65	78	92	95	103
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	4	9	4	2	1	3	1
173 Advanced Treatment	5	4	7	4	1	2	4	4
174 Infiltration/Inflow	0	0	1	0	0	0	0	0
175 Sewer System Rehabilitation	0	2	0	0	0	0	1	1
176 New Collector Sewers	0	0	2	0	0	0	1	0
177 New Interceptors	2	2	1	0	1	0	1	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	7	12	20	8	4	3	10	6
178.2 *Cumulative Number	110	122	142	150	154	157	167	173
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	2	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	2	0	0	0	0
179.4 *Cumulative Number	0	0	0	2	2	2	2	2
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	1	0	0	1	2	1	10	3
173 Advanced Treatment	6	1	0	4	1	1	8	4
174 Infiltration/Inflow	1	0	0	0	0	0	2	1
175 Sewer System Rehabilitation	1	0	0	0	0	0	16	3
176 New Collector Sewers	1	0	0	1	2	0	0	1
177 New Interceptors	0	1	1	2	2	3	3	1
178 CSO Correction	0	0	1	1	1	0	0	1
178.1 *Total Annual Number	10	2	2	9	8	5	39	14
178.2 *Cumulative Number	183	185	187	196	204	209	248	262
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	3	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	3	0
179.4 *Cumulative Number	2	2	2	2	2	2	5	5
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	1	0	0	1	0	0	2	0
181 *Total Annual Number	1	0	0	1	0	0	2	0
182 *Cumulative Number	1	1	1	2	2	2	4	4

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	4	2	7	10	7	3	7
173 Advanced Treatment	4	1	5	0	3	1	9	10
174 Infiltration/Inflow	0	1	1	0	3	2	1	2
175 Sewer System Rehabilitation	1	3	5	0	2	3	11	15
176 New Collector Sewers	1	0	1	1	1	2	3	4
177 New Interceptors	2	1	0	1	1	0	0	0
178 CSO Correction	0	0	0	1	0	1	0	0
178.1 *Total Annual Number	8	10	14	10	20	16	27	38
178.2 *Cumulative Number	270	280	294	304	324	340	367	405
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	1	0	3	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	1
179.3 *Total Annual Number	0	0	0	0	1	0	3	2
179.4 *Cumulative Number	5	5	5	5	6	6	9	11
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	2	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	2	0	0
180.4 *Cumulative Number	0	0	0	0	0	2	2	2
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	1	0	0	0	1	0
181 *Total Annual Number	0	0	1	0	0	0	1	0
182 *Cumulative Number	4	4	5	5	5	5	6	6

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	1	0	0	0	0
185 Silviculture	0	0	0	0	0	0	1	0
187 Ground Water (Unknown Source)	0	0	0	0	1	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	2
193 Hydromodification/Habitat Restoration	0	1	0	2	4	3	1	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	1	0	3	5	3	2	2
197 *Cumulative Number	0	1	1	4	9	12	14	16
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	2	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	1	0
193 Hydromodification/Habitat Restoration	1	0	1	2	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	1	7	0
196 *Total Annual Number	1	0	1	2	2	1	8	0
197 *Cumulative Number	17	17	18	20	22	23	31	31
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	6,212,755	43,594,177	28,511,523	34,066,705	23,814,889	32,465,737	14,502,318	24,048,977
201 *Cumulative Dollar Amount	6,212,755	49,806,932	78,318,455	112,385,160	136,200,049	168,665,786	183,168,104	207,217,081
202 Annual Number of Assistance Agreements	7	21	18	19	12	13	3	8
203 *Cumulative Number of Agreements	7	28	46	65	77	90	93	101
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	6,212,755	10,543,054	25,791,363	41,954,488	28,568,160	42,907,891	18,933,174	20,987,757
205 *Cumulative Dollar Amount	6,212,755	16,755,809	42,547,172	84,501,660	113,069,820	155,977,711	174,910,885	195,898,642
206 Annual Number of Assistance Agreements	7	12	16	14	17	15	12	7
207 *Cumulative Number of Agreements	7	19	35	49	66	81	93	100

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	30,075,368	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706
201 *Cumulative Dollar Amount	237,292,449	277,737,362	330,097,703	386,595,520	418,651,736	425,408,706	456,100,079	509,340,785
202 Annual Number of Assistance Agreements	7	12	20	10	4	3	10	6
203 *Cumulative Number of Agreements	108	120	140	150	154	157	167	173
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	14,507,571	14,009,604	27,757,256	36,794,395	10,921,817	14,744,713	57,306,206	17,361,445
205 *Cumulative Dollar Amount	210,406,213	224,415,817	252,173,073	288,967,468	299,889,285	314,633,998	371,940,204	389,301,649
206 Annual Number of Assistance Agreements	7	4	11	6	6	6	7	2
207 *Cumulative Number of Agreements	107	111	122	128	134	140	147	149

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	73,433,253	56,247,154	56,300,000	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125
201 *Cumulative Dollar Amount	582,774,038	639,021,192	695,321,192	800,489,951	923,262,251	1,043,692,751	1,228,681,532	1,353,625,657
202 Annual Number of Assistance Agreements	6	3	2	8	12	8	45	16
203 *Cumulative Number of Agreements	179	182	184	192	204	212	257	273
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	16,768,490	25,643,463	23,314,095	72,701,158	133,694,411	59,711,109	31,075,000	29,768,560
205 *Cumulative Dollar Amount	406,070,139	431,713,602	455,027,697	527,728,855	661,423,266	721,134,375	752,209,375	781,977,935
206 Annual Number of Assistance Agreements	9	4	5	8	10	4	2	10
207 *Cumulative Number of Agreements	158	162	167	175	185	189	191	201

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	92,907,041	30,746,147	116,107,253	46,484,613	165,296,496	24,622,196	186,561,975	163,492,017
201 *Cumulative Dollar Amount	1,446,532,698	1,477,278,845	1,593,386,098	1,639,870,711	1,805,167,207	1,829,789,403	2,016,351,378	2,179,843,395
202 Annual Number of Assistance Agreements	8	8	16	12	23	16	31	29
203 *Cumulative Number of Agreements	281	289	305	317	340	356	387	416
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	130,853,252	128,309,298	27,249,272	79,938,328	59,974,969	65,716,773	115,045,752	67,811,879
205 *Cumulative Dollar Amount	912,831,187	1,041,140,485	1,068,389,757	1,148,328,085	1,208,303,054	1,274,019,827	1,389,065,579	1,456,877,458
206 Annual Number of Assistance Agreements	31	14	7	8	11	13	25	13
207 *Cumulative Number of Agreements	232	246	253	261	272	285	310	323

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Leveraged Bonds (Excludes State Match)</b>								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Leveraged Bonds (Excludes State Match)</b>								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	0	0	39,416,423	28,512,215	28,569,817	25,195,744	17,126,063	20,733,565
233 *Cumulative	0	0	39,416,423	67,928,638	96,498,455	121,694,199	138,820,262	159,553,827
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	0	0	1,361,196	2,201,021	2,956,483	3,606,140	5,228,375	4,792,077
235 Interest Payments - Annual	0	0	824,785	1,057,465	1,795,420	2,586,589	3,885,889	5,795,818
236 *Principal and Interest - Annual	0	0	2,185,981	3,258,486	4,751,903	6,192,729	9,114,264	10,587,895
237 *Principal Repayments - Cumulative	0	0	1,361,196	3,562,217	6,518,700	10,124,840	15,353,215	20,145,292
238 *Interest Payments - Cumulative	0	0	824,785	1,882,250	3,677,670	6,264,259	10,150,148	15,945,966
239 *Principal and Interest - Cumulative	0	0	2,185,981	5,444,467	10,196,370	16,389,099	25,503,363	36,091,258
240 Weighted Average Interest Rate on Loans	0.000	2.000	2.000	4.000	4.000	4.000	4.000	4.000
<b>Interest Earnings on Investments</b>								
241 Annual	0	0	0	361,255	406,003	579,922	890,067	1,813,393
242 *Cumulative	0	0	0	361,255	767,258	1,347,180	2,237,247	4,050,640
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	0	454,089	520,629	822,120	1,409,555	937,271
244 *Cumulative	0	0	0	454,089	974,718	1,796,838	3,206,393	4,143,664
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	0.0%	0.0%	0.0%	1.3%	1.6%	-	4.3%	2.3%
246 *Cumulative	0.0%	0.0%	0.0%	0.4%	0.6%	1.1%	1.7%	1.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	19,840,650	27,620,577	27,164,282	37,486,589	39,429,474	44,030,259	27,646,097	15,375,065
233 *Cumulative	179,394,477	207,015,054	234,179,336	271,665,925	311,095,399	355,125,658	382,771,755	398,146,820
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	6,369,165	9,240,410	13,208,802	8,463,473	10,464,569	11,754,609	13,226,824	20,679,660
235 Interest Payments - Annual	6,828,379	6,897,439	5,738,065	6,039,907	7,035,377	6,950,782	7,695,306	10,305,217
236 *Principal and Interest - Annual	13,197,544	16,137,849	18,946,867	14,503,380	17,499,946	18,705,391	20,922,130	30,984,877
237 *Principal Repayments - Cumulative	26,514,457	35,754,867	48,963,669	57,427,142	67,891,711	79,646,320	92,873,144	113,552,804
238 *Interest Payments - Cumulative	22,774,345	29,671,784	35,409,849	41,449,756	48,485,133	55,435,915	63,131,221	73,436,438
239 *Principal and Interest - Cumulative	49,288,802	65,426,651	84,373,518	98,876,898	116,376,844	135,082,235	156,004,365	186,989,242
240 Weighted Average Interest Rate on Loans	4.000	4.000	3.870	3.540	3.000	3.000	3.000	3.000
<b>Interest Earnings on Investments</b>								
241 Annual	3,489,948	4,218,950	5,473,496	4,782,934	5,899,697	7,780,375	4,243,822	4,892,111
242 *Cumulative	7,540,588	11,759,538	17,233,034	22,015,968	27,915,665	35,696,040	39,939,862	44,831,973
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	887,307	894,758	860,047	957,897	907,456	1,061,160	1,052,960	1,129,772
244 *Cumulative	5,030,971	5,925,729	6,785,776	7,743,673	8,651,129	9,712,289	10,765,249	11,895,021
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	2.8%	8.5%	2.4%	4.2%	20.0%	4.7%	4.7%	5.0%
246 *Cumulative	1.9%	2.2%	2.2%	2.3%	2.6%	2.7%	2.8%	2.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	39,272,807	65,817,001	46,221,988	114,988,244	100,457,629	169,065,995	115,495,011	128,275,103
233 *Cumulative	437,419,627	503,236,628	549,458,616	664,446,860	764,904,489	933,970,484	1,049,465,495	1,177,740,598
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	19,898,056	27,651,018	31,120,558	22,299,597	25,176,464	30,272,271	50,707,707	42,874,419
235 Interest Payments - Annual	10,251,556	9,452,576	10,578,400	9,934,527	12,819,703	15,946,996	20,487,897	23,036,093
236 *Principal and Interest - Annual	30,149,612	37,103,594	41,698,958	32,234,124	37,996,167	46,219,267	71,195,604	65,910,512
237 *Principal Repayments - Cumulative	133,450,860	161,101,878	192,222,436	214,522,033	239,698,497	269,970,768	320,678,475	363,552,894
238 *Interest Payments - Cumulative	83,687,994	93,140,570	103,718,970	113,653,497	126,473,200	142,420,196	162,908,093	185,944,186
239 *Principal and Interest - Cumulative	217,138,854	254,242,448	295,941,406	328,175,530	366,171,697	412,390,964	483,586,568	549,497,080
240 Weighted Average Interest Rate on Loans	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
<b>Interest Earnings on Investments</b>								
241 Annual	3,556,378	6,228,604	9,304,579	15,196,755	13,414,100	5,772,673	408,689	285,547
242 *Cumulative	48,388,351	54,616,955	63,921,534	79,118,289	92,532,389	98,305,062	98,713,751	98,999,298
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	929,129	1,138,286	1,281,636	1,255,573	1,146,396	1,001,584	1,122,128	1,522,697
244 *Cumulative	12,824,150	13,962,436	15,244,072	16,499,645	17,646,041	18,647,625	19,769,753	21,292,450
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	4.1%	5.1%	6.8%	8.5%	3.9%	1.2%	9.8%	4.4%
246 *Cumulative	3.0%	3.1%	3.3%	3.4%	3.4%	3.1%	3.2%	3.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	205,976	489,280	568,090	374,281	617,338	810,047	281,952
248 *Cumulative	0	205,976	695,256	1,263,346	1,637,627	2,254,965	3,065,012	3,346,964

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	117,137,571	59,027,283	37,275,996	98,680,175	87,813,590	69,764,551	129,786,208	68,419,776
233 *Cumulative	1,294,878,169	1,353,905,452	1,391,181,448	1,489,861,623	1,577,675,213	1,647,439,764	1,777,225,972	1,845,645,748
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	68,632,509	128,523,389	54,245,977	137,941,635	60,997,895	65,419,877	85,846,983	57,350,251
235 Interest Payments - Annual	26,240,718	26,549,047	23,609,089	21,970,618	19,942,463	19,096,904	18,807,710	18,574,076
236 *Principal and Interest - Annual	94,873,227	155,072,436	77,855,066	159,912,253	80,940,358	84,516,781	104,654,693	75,924,327
237 *Principal Repayments - Cumulative	432,185,403	560,708,792	614,954,769	752,896,404	813,894,299	879,314,176	965,161,159	1,022,511,410
238 *Interest Payments - Cumulative	212,184,904	238,733,951	262,343,040	284,313,658	304,256,121	323,353,025	342,160,735	360,734,811
239 *Principal and Interest - Cumulative	644,370,307	799,442,743	877,297,809	1,037,210,062	1,118,150,420	1,202,667,201	1,307,321,894	1,383,246,221
240 Weighted Average Interest Rate on Loans	3.000	2.280	1.346	1.000	1.000	1.120	1.220	1.817
<b>Interest Earnings on Investments</b>								
241 Annual	189,940	370,229	511,924	743,274	1,399,339	2,998,003	7,091,672	13,315,145
242 *Cumulative	99,189,238	99,559,467	100,071,391	100,814,665	102,214,004	105,212,007	112,303,679	125,618,824
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	1,491,425	1,666,854	1,603,575	241,107	943,400	903,640	0	968,381
244 *Cumulative	22,783,875	24,450,729	26,054,304	26,295,411	27,238,811	28,142,451	28,142,451	29,110,832
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	3.1%	5122.3%	7.1%	1.0%	4.0%	4.0%	0.0%	3.6%
246 *Cumulative	3.3%	3.5%	3.6%	3.6%	3.6%	3.6%	3.5%	3.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	160,252	107,424	36,704	1,777,344	745,489	579,642	521,623	4,902,498
248 *Cumulative	3,507,216	3,614,640	3,651,344	5,428,688	6,174,177	6,753,819	7,275,442	12,177,940

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	1,893,100	0	0	0	0	0
250 State Match Amount	94,655	0	0	0	0	0
251 *Cumulative Total	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755
252 Technical Assistance from Hardship Funds - Annual Dollars	47,328	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	1,638,874	140,305
254 *Total Annual EPA Rural Hardship Assistance	47,328	0	0	0	1,638,874	140,305
255 *Cumulative EPA Rural Hardship Assistance	47,328	47,328	47,328	47,328	1,686,202	1,826,507
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	3	0
257 *Cumulative	0	0	0	0	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	3	0
259 *Cumulative	0	0	0	0	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	1,638,874	45,650
261 *Cumulative	0	0	0	0	1,638,874	1,684,524
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	284,417	8,056
263 *Cumulative	0	0	0	0	284,417	292,473
264 *Total Annual Combined Assistance	0	0	0	0	1,923,291	53,706
265 *Cumulative Combined Assistance	0	0	0	0	1,923,291	1,976,997

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	161,248	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	161,248	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	0	0	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	161,248	0	0	0	0	0	0	0
261 *Cumulative	1,845,772	1,845,772	1,845,772	1,845,772	1,845,772	1,845,772	1,845,772	1,845,772
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	76,685	0	0	0	0	0	0	0
263 *Cumulative	369,158	369,158	369,158	369,158	369,158	369,158	369,158	369,158
264 *Total Annual Combined Assistance	237,933	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,214,930	2,214,930	2,214,930	2,214,930	2,214,930	2,214,930	2,214,930	2,214,930

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	1,845,772	1,845,772	1,845,772	1,845,772	1,845,772	1,845,772	1,845,772	1,845,772
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	369,158	369,158	369,158	369,158	369,158	369,158	369,158	369,158
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,214,930	2,214,930	2,214,930	2,214,930	2,214,930	2,214,930	2,214,930	2,214,930

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267 Annual Dollar Amount		0	0	0	18,843,972	9,849,690
268 *Cumulative Dollar Amount	0	0	0	0	18,843,972	28,693,662
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0					
270 Annual Number of Loans		0	0	0	13	11
271 *Cumulative Number of Loans	0	0	0	0	13	24
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
273 Annual Dollar Amount		0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0					
276 Annual Number of Grants		0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	18,843,972	9,849,690
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	18,843,972	28,693,662
280 *Number of Loans and Grants - Annual		0	0	0	13	11
281 *Number of Loans and Grants - Cumulative	0	0	0	0	13	24

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	26,144,154	13,365,121	84,898,188	82,199,272	102,259,246	31,559,108	4,867,000	20,305,541
268 *Cumulative Dollar Amount	54,837,816	68,202,937	153,101,125	235,300,397	337,559,643	369,118,751	373,985,751	394,291,292
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	22	15	28	29	18	15	7	7
271 *Cumulative Number of Loans	46	61	89	118	136	151	158	165
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	276,278	470,000	260,727	918,923	100,000	229,336
274 *Cumulative Dollar Amount	0	0	276,278	746,278	1,007,005	1,925,928	2,025,928	2,255,264
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	3	5	3	8	1	3
277 *Cumulative Number of Grants	0	0	3	8	11	19	20	23
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	26,144,154	13,365,121	85,174,466	82,669,272	102,519,973	32,478,031	4,967,000	20,534,877
279 *Dollar Amount of Loans and Grants - Cumulative	54,837,816	68,202,937	153,377,403	236,046,675	338,566,648	371,044,679	376,011,679	396,546,556
280 *Number of Loans and Grants - Annual	22	15	31	34	21	23	8	10
281 *Number of Loans and Grants - Cumulative	46	61	92	126	147	170	178	188

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	9,037,024	21,297,822	29,986,790	25,063,646	19,435,999	9,336,733	2,681,000	5,332,000
268 *Cumulative Dollar Amount	403,328,316	424,626,138	454,612,928	479,676,574	499,112,573	508,449,306	511,130,306	516,462,306
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	11	14	17	14	8	12	2	3
271 *Cumulative Number of Loans	176	190	207	221	229	241	243	246
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	2,255,264	2,255,264	2,255,264	2,255,264	2,255,264	2,255,264	2,255,264	2,255,264
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	23	23	23	23	23	23	23	23
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	9,037,024	21,297,822	29,986,790	25,063,646	19,435,999	9,336,733	2,681,000	5,332,000
279 *Dollar Amount of Loans and Grants - Cumulative	405,583,580	426,881,402	456,868,192	481,931,838	501,367,837	510,704,570	513,385,570	518,717,570
280 *Number of Loans and Grants - Annual	11	14	17	14	8	12	2	3
281 *Number of Loans and Grants - Cumulative	199	213	230	244	252	264	266	269

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	33,019,792	36,245,300	38,464,382	44,589,227	42,379,787	14,166,936	45,234,930	57,015,579
283 *Cumulative	33,019,792	69,265,092	107,729,474	152,318,701	194,698,488	208,865,424	254,100,355	311,115,933
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	19%	132%	63%	76%	77%	224%	32%	42%
285 *Cumulative	19%	78%	73%	74%	75%	85%	75%	69%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	0%	21%	108%	86%	82%	-	48%	53%
287 *Cumulative	0%	11%	45%	56%	62%	76%	72%	68%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	0%	0%	102%	64%	67%	178%	38%	36%
289 *Cumulative	0%	0%	37%	45%	50%	58%	55%	51%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	19%	120%	74%	76%	56%	229%	32%	42%
291 *Cumulative	19%	72%	73%	74%	70%	81%	72%	67%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	19%	29%	67%	94%	67%	303%	42%	37%
293 *Cumulative	19%	24%	39%	55%	58%	75%	69%	63%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	0%	0%	4%	5%	7%	25%	12%	8%
295 *Cumulative	0%	0%	1%	2%	3%	5%	6%	6%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	54,152,147	33,069,431	64,223,769	43,838,838	27,757,273	51,367,162	48,990,681	58,800,562
283 *Cumulative	365,268,080	398,337,511	462,561,280	506,400,118	534,157,391	585,524,553	634,515,234	693,315,796
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	56%	122%	82%	129%	115%	13%	63%	91%
285 *Cumulative	67%	72%	73%	78%	80%	74%	73%	75%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	37%	253%	66%	146%	710%	167%	63%	60%
287 *Cumulative	65%	72%	71%	76%	85%	90%	88%	87%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	37%	84%	42%	86%	142%	86%	56%	26%
289 *Cumulative	49%	52%	51%	54%	58%	61%	60%	57%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	56%	122%	82%	129%	115%	13%	63%	91%
291 *Cumulative	65%	70%	71%	76%	78%	73%	72%	73%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	27%	42%	43%	84%	39%	29%	117%	30%
293 *Cumulative	58%	56%	55%	57%	56%	54%	59%	56%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	12%	28%	21%	19%	38%	23%	27%	35%
295 *Cumulative	7%	9%	11%	11%	13%	14%	15%	16%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	63,748,352	66,474,508	70,855,282	65,671,896	88,399,797	146,918,567	91,652,945	102,624,506
283 *Cumulative	757,064,148	823,538,656	894,393,938	960,065,834	1,048,465,631	1,195,384,198	1,287,037,143	1,389,661,649
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	115%	85%	79%	160%	139%	82%	202%	122%
285 *Cumulative	78%	79%	79%	84%	89%	88%	96%	98%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	134%	252%	103%	104%	61%	15%	421%	101%
287 *Cumulative	89%	97%	98%	98%	96%	84%	91%	91%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	62%	99%	65%	175%	114%	115%	126%	125%
289 *Cumulative	58%	61%	61%	69%	73%	78%	82%	85%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	115%	85%	79%	160%	139%	82%	202%	122%
291 *Cumulative	77%	78%	78%	83%	88%	87%	95%	97%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	26%	39%	33%	111%	151%	41%	34%	29%
293 *Cumulative	54%	52%	51%	55%	63%	60%	58%	56%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	31%	42%	44%	34%	28%	21%	55%	42%
295 *Cumulative	18%	20%	21%	22%	23%	23%	25%	26%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	152,372,448	164,298,863	102,748,267	187,359,179	107,843,258	112,756,451	141,010,223	115,291,952
283 *Cumulative	1,542,034,097	1,706,332,961	1,809,081,228	1,996,440,407	2,104,283,665	2,217,040,116	2,358,050,339	2,473,342,291
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	61%	19%	113%	38%	123%	49%	129%	142%
285 *Cumulative	94%	87%	89%	84%	86%	84%	87%	89%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	78%	99392%	101%	87%	64%	84%	168%	100%
287 *Cumulative	90%	95%	95%	95%	94%	94%	96%	96%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	77%	36%	36%	53%	81%	62%	92%	59%
289 *Cumulative	84%	79%	77%	75%	75%	74%	75%	75%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	61%	19%	113%	25%	153%	22%	132%	142%
291 *Cumulative	94%	87%	88%	82%	86%	83%	86%	88%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	86%	78%	27%	43%	56%	58%	82%	59%
293 *Cumulative	59%	61%	59%	58%	57%	57%	59%	59%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	45%	78%	53%	74%	57%	58%	61%	50%
295 *Cumulative	28%	33%	34%	38%	39%	40%	41%	41%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	0%	0%	162%	84%	87%	79%	118%	86%
297 *Cumulative	0%	0%	50%	60%	67%	69%	73%	74%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	91%	117%	100%	73%	102%	100%	100%
299 *Cumulative	100%	92%	100%	100%	94%	95%	96%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	100%	22%	106%	123%	87%	135%	131%	87%
301 *Cumulative	100%	31%	54%	75%	78%	88%	91%	91%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	0%	0%	6%	6%	9%	11%	36%	20%
303 *Cumulative	0%	0%	2%	3%	4%	6%	8%	9%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	100%	24%	90%	123%	120%	132%	131%	87%
305 *Cumulative	100%	34%	54%	75%	83%	92%	95%	95%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	66%	68%	52%	66%	123%	652%	90%	29%
297 *Cumulative	73%	72%	69%	69%	73%	82%	82%	77%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	97%	97%	98%	98%	98%	98%	98%	98%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	48%	35%	53%	65%	34%	218%	187%	33%
301 *Cumulative	86%	78%	75%	73%	70%	73%	80%	75%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	21%	23%	25%	15%	33%	174%	43%	39%
303 *Cumulative	11%	13%	14%	15%	16%	18%	20%	22%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	48%	35%	53%	65%	34%	218%	187%	33%
305 *Cumulative	89%	81%	76%	75%	72%	74%	82%	76%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	53%	117%	82%	109%	82%	140%	62%	103%
297 *Cumulative	74%	78%	78%	82%	82%	89%	85%	86%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	99%	99%	99%	99%	99%	99%	99%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	23%	46%	41%	69%	109%	50%	17%	24%
301 *Cumulative	69%	67%	65%	65%	71%	69%	61%	57%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	27%	49%	55%	21%	21%	25%	27%	34%
303 *Cumulative	23%	25%	27%	27%	26%	26%	26%	27%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	23%	46%	41%	69%	109%	50%	17%	24%
305 *Cumulative	70%	68%	65%	66%	72%	69%	61%	58%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	126%	192%	32%	140%	66%	126%	71%	42%
297 *Cumulative	89%	91%	87%	89%	87%	89%	87%	84%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	100%	100%	66%	124%	44%	102%	100%
299 *Cumulative	99%	99%	99%	98%	100%	98%	99%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	141%	417%	23%	113%	45%	119%	63%	41%
301 *Cumulative	63%	70%	67%	69%	67%	68%	68%	66%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	74%	418%	47%	196%	46%	118%	47%	35%
303 *Cumulative	30%	38%	38%	45%	45%	47%	47%	46%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	141%	417%	23%	172%	36%	267%	62%	41%
305 *Cumulative	63%	70%	67%	70%	67%	70%	69%	67%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	0%	116%	96%	105%	107%	111%	95%
307 *Cumulative	-	0%	98%	97%	99%	101%	102%	101%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	19%	132%	63%	76%	77%	224%	32%	42%
309 *Cumulative	19%	78%	73%	74%	75%	85%	75%	69%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	0%	0%	162%	84%	87%	79%	118%	86%
311 *Cumulative	0%	0%	50%	60%	67%	69%	73%	74%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	0	0	824,785	1,418,720	2,201,423	3,166,511	4,775,956	7,609,211
319 *Cumulative	0	0	824,785	2,243,505	4,444,928	7,611,439	12,387,395	19,996,606
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.8%	1.5%	2.3%	3.9%	5.3%	7.1%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	170%	103%	113%	112%	122%	116%	195%	114%
307 *Cumulative	106%	105%	106%	107%	109%	110%	113%	113%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	56%	122%	82%	129%	115%	13%	63%	91%
309 *Cumulative	67%	72%	73%	78%	80%	74%	73%	75%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	66%	68%	52%	66%	123%	652%	90%	29%
311 *Cumulative	73%	72%	69%	69%	73%	82%	82%	77%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	10,318,327	11,116,389	11,211,561	10,822,841	12,935,074	14,731,157	11,939,128	15,197,328
319 *Cumulative	30,314,933	41,431,322	52,642,883	63,465,724	76,400,798	91,131,955	103,071,083	118,268,411
320 *Cumulative Retained Earnings as a % of Contributed Capital	9.5%	12.5%	14.1%	15.9%	18.9%	21.2%	22.7%	24.8%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	131%	117%	239%	749%	554%	1351%	238%	369%
307 *Cumulative	115%	115%	120%	141%	156%	186%	190%	201%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	115%	85%	79%	160%	139%	82%	202%	122%
309 *Cumulative	78%	79%	79%	84%	89%	88%	96%	98%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	53%	117%	82%	109%	82%	140%	62%	103%
311 *Cumulative	74%	78%	78%	82%	82%	89%	85%	86%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	13,807,934	15,681,180	19,882,979	25,131,282	26,233,803	21,719,669	20,896,586	23,321,640
319 *Cumulative	132,076,345	147,757,525	167,640,504	192,771,786	219,005,589	240,725,258	261,621,844	284,943,484
320 *Cumulative Retained Earnings as a % of Contributed Capital	26.0%	27.3%	29.8%	33.2%	35.4%	33.9%	39.2%	40.8%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	54,863,947	6,340,286
324 * Total Annual Subsidy						0	54,863,947	6,340,286
325 * Total Cumulative Subsidy						0	54,863,947	61,204,233
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure						0	5,584,679	1,375,000
327 Energy Efficiency						0	9,748,950	7,000,000
328 Water Conservation						0	2,004,629	0
329 Green Innovative						0	0	0
330 * Total Annual GPR						0	17,338,258	8,375,000
331 * Cumulative GPR						0	17,338,258	25,713,258

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	305%	183%	163%	477%	585%	369%	344%	252%
307 *Cumulative	207%	206%	205%	213%	220%	224%	230%	231%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	61%	19%	113%	38%	123%	49%	129%	142%
309 *Cumulative	94%	87%	89%	84%	86%	84%	87%	89%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	126%	192%	32%	140%	66%	126%	71%	42%
311 *Cumulative	89%	91%	87%	89%	87%	89%	87%	84%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	26,430,658	26,919,276	24,121,013	22,713,892	21,341,802	22,094,907	25,899,382	31,889,221
319 *Cumulative	311,374,142	338,293,418	362,414,431	385,128,323	406,470,125	428,565,032	454,464,414	486,353,635
320 *Cumulative Retained Earnings as a % of Contributed Capital	41.2%	44.4%	46.1%	47.4%	48.6%	49.9%	51.4%	53.6%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	500,000
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	2,397,500	2,281,500	1,759,000	1,463,000	3,051,940	3,048,152	5,014,103	3,508,932
324 * Total Annual Subsidy	2,397,500	2,281,500	1,759,000	1,463,000	3,051,940	3,048,152	5,014,103	4,008,932
325 * Total Cumulative Subsidy	63,601,733	65,883,233	67,642,233	69,105,233	72,157,173	75,205,326	80,219,429	84,228,360
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	1,000,000	0	0	25,000,000	20,000,000	5,700,000	48,982,193	15,559,000
327 Energy Efficiency	3,187,500	3,300,000	10,000,000	2,273,793	24,343,654	23,580,308	47,922,544	17,256,580
328 Water Conservation	0	0	1,220,000	0	100,000	0	409,000	40,900
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	4,187,500	3,300,000	11,220,000	27,273,793	44,443,654	29,280,308	97,313,737	32,856,480
331 * Cumulative GPR	29,900,758	33,200,758	44,420,758	71,694,551	116,138,205	145,418,513	242,732,250	275,588,730

\* Calculated values.