

**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:** Stephen Gray
15 Phone Number: 404-584-1091
16 Fax Number: (404) 584-1069
17 E-mail Address: sgray@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

Other Agency:

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

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	04/25/88	03/29/89	02/22/90	09/30/91	03/04/92	08/06/93	09/30/94	09/29/95	06/20/96
53	Title II Funds	27,988,935	14,641,738	15,067,842	318,628	0	0	0	9,649,257	0
54	Title VI - Current Year's Appropriation	0	15,947,712	16,495,974	34,699,401	32,851,665	32,497,641	20,164,320	20,825,442	21,884,841
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>27,988,935</i>	<i>30,589,450</i>	<i>31,563,816</i>	<i>35,018,029</i>	<i>32,851,665</i>	<i>32,497,641</i>	<i>20,164,320</i>	<i>30,474,699</i>	<i>21,884,841</i>
57	<i>*Cumulative Federal Grants</i>	<i>27,988,935</i>	<i>58,578,385</i>	<i>90,142,201</i>	<i>125,160,230</i>	<i>158,011,895</i>	<i>190,509,536</i>	<i>210,673,856</i>	<i>241,148,555</i>	<i>263,033,396</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	<i>*Net Transfer into/(out of) CWSRF</i>									
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	9,091,768	7,962,178	6,606,116	4,753,465	4,719,112	3,867,810	3,712,370
63	Second Quarter Outlays	0	0	8,153,144	8,451,812	6,242,724	4,500,890	3,566,641	7,359,377	2,486,648
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	1,431,253
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	3,351,403
66	<i>*Total Annual Outlays</i>	<i>0</i>	<i>15,874,682</i>	<i>29,202,710</i>	<i>33,206,586</i>	<i>26,352,210</i>	<i>20,523,252</i>	<i>16,680,865</i>	<i>20,294,509</i>	<i>10,981,674</i>
67	<i>*Cumulative Outlays</i>	<i>0</i>	<i>15,874,682</i>	<i>45,077,392</i>	<i>78,283,978</i>	<i>104,636,188</i>	<i>125,159,440</i>	<i>141,840,305</i>	<i>162,134,814</i>	<i>173,116,488</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	<i>*Annual</i>	0	6,403,213	33,947,187	29,774,316	27,185,360	23,518,443	15,467,677	21,767,520	11,701,369
69	<i>*Cumulative</i>	0	6,403,213	40,350,400	70,124,716	97,310,076	120,828,519	136,296,196	158,063,716	169,765,085

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/11/97	05/05/98	09/23/99	09/06/00	08/23/01	08/05/02	07/22/03	08/17/04
53 Title II Funds	1,499,335	0	4,653,109	78,820	0	0	0	0
54 Title VI - Current Year's Appropriation	10,537,461	22,767,426	22,769,406	22,692,186	22,490,424	22,540,518	22,393,998	22,407,561
55 Title VI - Prior Year's Appropriation	12,227,985	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	24,264,781	22,767,426	27,422,515	22,771,006	22,490,424	22,540,518	22,393,998	22,407,561
57 *Cumulative Federal Grants	287,298,177	310,065,603	337,488,118	360,259,124	382,749,548	405,290,066	427,684,064	450,091,625
Transfer of Federal Funds Between CWSRF and DWSRF								
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
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	13,420,528	4,204,671	8,384,642	8,263,287	13,906,201	2,976,628	1,964,315	8,725,868
63 Second Quarter Outlays	5,843,270	6,453,232	4,854,905	4,703,886	9,036,137	690,678	6,258,906	7,861,399
64 Third Quarter Outlays	4,079,976	7,745,676	7,980,021	8,116,904	4,688,099	1,707,486	3,093,457	10,896,787
65 Fourth Quarter Outlays	5,544,998	12,181,002	11,141,589	10,312,279	8,799,014	2,127,175	2,479,746	14,573,573
66 *Total Annual Outlays	28,888,772	30,584,581	32,361,157	31,396,356	36,429,451	7,501,967	13,796,424	42,057,627
67 *Cumulative Outlays	202,005,260	232,589,841	264,950,998	296,347,354	332,776,805	340,278,772	354,075,196	396,132,823
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Outlays (Dollars)								
68 *Annual	26,695,177	23,948,577	33,400,570	32,225,666	37,942,716	14,173,806	13,443,853	29,963,800
69 *Cumulative	196,460,262	220,408,839	253,809,409	286,035,075	323,977,791	338,151,597	351,595,450	381,559,250

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/30/05	09/12/06	09/15/07	06/05/08	09/30/09	09/01/10	09/26/11	09/23/12
53 Title II Funds	558,885	0	0	0	0	0	0	32,541
54 Title VI - Current Year's Appropriation	18,219,465	14,805,945	18,096,210	11,505,384	11,505,384	34,449,000	24,999,541	23,896,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	84,336,750	0	0	0
56 *Total Annual Federal Grants	18,778,350	14,805,945	18,096,210	11,505,384	95,842,134	34,449,000	24,999,541	23,928,541
57 *Cumulative Federal Grants	468,869,975	483,675,920	501,772,130	513,277,514	609,119,648	643,568,648	668,568,189	692,496,730
Transfer of Federal Funds Between CWSRF and DWSRF								
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
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	19,778,120	3,883,720	8,822,582	6,596,308	3,004,445	969,199	3,665,008	4,633,275
63 Second Quarter Outlays	14,030,117	11,031,639	4,927,869	11,553,981	36,770	26,679,586	3,561,990	2,938,005
64 Third Quarter Outlays	7,986,356	4,093,505	1,373,728	-418,572	505,115	20,560,031	3,472,682	26,860,566
65 Fourth Quarter Outlays	340,455	235,071	391,955	8,967,985	217,468	24,078,464	3,946,915	8,727,321
66 *Total Annual Outlays	42,135,048	19,243,935	15,516,134	26,699,702	3,763,798	72,287,281	14,646,594	43,159,167
67 *Cumulative Outlays	438,267,871	457,511,806	473,027,940	499,727,642	503,491,440	575,778,720	590,425,314	633,584,481
For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	56,368,166	19,349,319	15,359,250	18,123,672	12,514,315	48,426,285	34,778,143	38,378,761
69 *Cumulative	437,927,416	457,276,735	472,635,985	490,759,657	503,273,972	551,700,256	586,478,399	624,857,161

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/11/13	07/09/14	08/04/15	08/24/16	08/18/17	08/02/18	08/27/19	09/14/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	22,573,000	23,707,000	23,585,000	22,591,000	22,417,000	27,138,000	26,865,000	26,869,000
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	22,573,000	23,707,000	23,585,000	22,591,000	22,417,000	27,138,000	26,865,000	26,869,000
57 *Cumulative Federal Grants	715,069,730	738,776,730	762,361,730	784,952,730	807,369,730	834,507,730	861,372,730	888,241,730
Transfer of Federal Funds Between CWSRF and DWSRF								
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
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	7,425,428	7,088,367	4,115,879	2,854,856	4,373,388	4,475,518	6,682,031	11,222,216
63 Second Quarter Outlays	10,225,385	379,775	5,947,169	5,471,545	7,644,299	2,065,436	7,176,417	11,850,552
64 Third Quarter Outlays	5,965,091	303,217	5,005,619	2,496,340	3,189,105	28,221,150	6,235,709	1,986,399
65 Fourth Quarter Outlays	15,081,736	5,599,542	4,196,326	3,694,824	2,949,004	7,043,843	1,805,834	0
66 *Total Annual Outlays	38,697,641	13,370,902	19,264,993	14,517,565	18,155,796	41,805,947	21,899,990	25,059,166
67 *Cumulative Outlays	672,282,122	685,653,024	704,918,017	719,435,582	737,591,378	779,397,325	801,297,315	826,356,482
For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020
Outlays (Dollars)								
68 *Annual	32,343,225	22,853,095	20,668,209	15,019,067	18,901,616	37,711,108	27,138,000	26,865,000
69 *Cumulative	657,200,386	680,053,481	700,721,691	715,740,758	734,642,374	772,353,482	799,491,482	826,356,482

* 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	1996	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	27,988,935	30,589,450	31,563,816	34,699,401	33,170,293	0	32,497,641	40,989,762	31,534,098
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	263,033,396
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	31,534,098
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	263,033,396
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	7,191,921
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	55,926,630
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	22%	22%	19%	22%	16%	-	12%	13%	23%
79	*Cumulative	22%	22%	21%	21%	20%	25%	23%	21%	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%	61%
79a	*Cumulative	-	203%	47%	38%	33%	33%	32%	31%	33%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	10,537,461	36,494,746	22,883,317	4,539,198	22,771,006	22,490,424	22,540,518	22,393,998
71 *Cumulative	273,570,857	310,065,603	332,948,920	337,488,118	360,259,124	382,749,548	405,290,066	427,684,064
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	10,537,461	36,494,746	22,883,317	4,539,198	22,771,006	22,490,424	22,540,518	22,393,998
75 *Cumulative	273,570,857	310,065,603	332,948,920	337,488,118	360,259,124	382,749,548	405,290,066	427,684,064
Total State Contributions (Dollars)								
76 *Annual	2,596,669	4,768,450	2,584,540	0	3,021,230	2,233,922	1,284,677	8,544,124
77 *Cumulative	58,523,299	63,291,749	65,876,289	65,876,289	68,897,519	71,131,441	72,416,118	80,960,242
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	25%	13%	11%	0%	13%	10%	6%	38%
79 *Cumulative	21%	20%	20%	20%	19%	19%	18%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	10%	20%	8%	0%	8%	16%	10%	29%
79a *Cumulative	30%	29%	26%	23%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	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	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	22,407,561	18,778,350	14,805,945	29,601,594	84,336,750	11,505,384	34,449,000	48,895,541
71 *Cumulative	450,091,625	468,869,975	483,675,920	513,277,514	597,614,264	609,119,648	643,568,648	692,464,189
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	22,407,561	18,778,350	14,805,945	29,601,594	84,336,750	11,505,384	34,449,000	48,895,541
75 *Cumulative	450,091,625	468,869,975	483,675,920	513,277,514	597,614,264	609,119,648	643,568,648	692,464,189
Total State Contributions (Dollars)								
76 *Annual	10,136,751	1,824,529	4,027,310	8,572,000	6,412,287	1,452,423	3,357,407	10,369,562
77 *Cumulative	91,096,993	92,921,522	96,948,832	105,520,832	111,933,119	113,385,542	116,742,949	127,112,511
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	45%	10%	27%	29%	-	13%	10%	21%
79 *Cumulative	20%	20%	20%	21%	22%	22%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	18%	9%	26%	47%	51%	43%	25%	27%
79a *Cumulative	21%	20%	21%	22%	22%	22%	22%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	-8,505,700	0	0	0	7,551,060	7,551,060	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	-8,505,700	0	0	0	7,551,060	7,551,060	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-8,505,700	-8,505,700	-8,505,700	-8,505,700	-954,640	6,596,420	6,596,420	6,596,420

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	32,541	22,573,000	23,707,000	23,585,000	22,591,000	22,417,000	27,138,000	26,865,000
71 *Cumulative	692,496,730	715,069,730	738,776,730	762,361,730	784,952,730	807,369,730	834,507,730	861,372,730
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	32,541	22,573,000	23,707,000	23,585,000	22,591,000	22,417,000	27,138,000	26,865,000
75 *Cumulative	692,496,730	715,069,730	738,776,730	762,361,730	784,952,730	807,369,730	834,507,730	861,372,730
Total State Contributions (Dollars)								
76 *Annual	8,824,959	2,711,197	3,944,932	2,861,961	3,554,307	7,743,538	0	5,374,290
77 *Cumulative	135,937,470	138,648,667	142,593,599	145,455,560	149,009,867	156,753,405	156,753,405	162,127,695
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	27120%	12%	17%	12%	16%	35%	0%	20%
79 *Cumulative	22%	22%	22%	21%	21%	22%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	27%	12%	19%	19%	19%	21%	0%	20%
79a *Cumulative	24%	23%	23%	23%	23%	23%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
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	1996	
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	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	7,191,921	
89 Other Sources	0	0	0	0	0	0	4,032,864	0	0	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	7,191,921	
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	55,926,630	
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	2,233,922	1,284,677	8,544,124
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	4,768,450	1,699,140	0	3,021,230	0	0	0
89 Other Sources	2,596,669	0	885,400	0	0	0	0	0
90 *Total Annual Match Contribution	2,596,669	4,768,450	2,584,540	0	3,021,230	2,233,922	1,284,677	8,544,124
91 *Cumulative Match Contribution	58,523,299	63,291,749	65,876,289	65,876,289	68,897,519	71,131,441	72,416,118	80,960,242
Additional State Contributions in Excess of Match (Dollars)								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)								
84 Cash or Appropriations	3,861,529	1,824,529	4,027,310	8,572,000	6,412,287	1,452,423	3,357,407	10,369,562
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	6,275,222	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	10,136,751	1,824,529	4,027,310	8,572,000	6,412,287	1,452,423	3,357,407	10,369,562
91 *Cumulative Match Contribution	91,096,993	92,921,522	96,948,832	105,520,832	111,933,119	113,385,542	116,742,949	127,112,511
Additional State Contributions in Excess of Match (Dollars)								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
84 Cash or Appropriations	8,824,959	2,711,197	3,944,932	2,861,961	3,554,307	7,743,538	0	5,374,290
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	8,824,959	2,711,197	3,944,932	2,861,961	3,554,307	7,743,538	0	5,374,290
91 *Cumulative Match Contribution	135,937,470	138,648,667	142,593,599	145,455,560	149,009,867	156,753,405	156,753,405	162,127,695
Additional State Contributions in Excess of Match (Dollars)								
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**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977	30,075,368
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	245,488,746
102 Annual Number	7	22	17	19	13	14	3	8	7
103 *Cumulative Number	7	29	46	65	78	92	95	103	110
Type of CWSRF Assistance Provided (Dollars)									
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	30,075,368
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	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	30,075,368
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	245,488,746
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	7	22	17	19	13	14	3	8	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	22	17	19	13	14	3	8	7
117 *Cumulative Number of Agreements	7	29	46	65	78	92	95	103	110

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706	73,433,253
101 *Cumulative Dollar Amount	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082	590,970,335
102 Annual Number	12	20	10	4	3	10	6	6
103 *Cumulative Number	122	142	152	156	159	169	175	181
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	40,112,357	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706	73,433,253
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	332,556	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	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706	73,433,253
110 *Cumulative Assistance	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082	590,970,335
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	11	20	10	4	3	10	6	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	1	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	12	20	10	4	3	10	6	6
117 *Cumulative Number of Agreements	122	142	152	156	159	169	175	181

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	56,247,154	56,300,000	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125	92,907,041
101 *Cumulative Dollar Amount	647,217,489	703,517,489	808,686,248	931,458,548	1,051,889,048	1,236,877,829	1,361,821,954	1,454,728,995
102 Annual Number	3	2	8	12	8	45	15	8
103 *Cumulative Number	184	186	194	206	214	259	274	282
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	56,247,154	56,300,000	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125	92,907,041
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	56,247,154	56,300,000	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125	92,907,041
110 *Cumulative Assistance	647,217,489	703,517,489	808,686,248	931,458,548	1,051,889,048	1,236,877,829	1,361,821,954	1,454,728,995
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	3	2	8	12	8	45	16	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	3	2	8	12	8	45	16	8
117 *Cumulative Number of Agreements	184	186	194	206	214	259	275	283

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	30,746,147	116,107,253	70,436,024	133,148,788	55,355,696	182,154,975	163,492,017	83,949,475
101 *Cumulative Dollar Amount	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	2,290,119,370
102 Annual Number	8	16	12	23	18	33	29	15
103 *Cumulative Number	290	306	318	341	359	392	421	436
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	30,746,147	116,107,253	70,436,024	133,148,788	55,355,696	182,154,975	163,492,017	83,949,475
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	30,746,147	116,107,253	70,436,024	133,148,788	55,355,696	182,154,975	163,492,017	83,949,475
110 *Cumulative Assistance	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	2,290,119,370
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	8	16	12	23	18	33	29	15
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	16	12	23	18	33	29	15
117 *Cumulative Number of Agreements	291	307	319	342	360	393	422	437

* 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	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	6,792,427	6,729,372	4,323,710	7,429,796	4,658,796	442,318	0	4,510,841
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	21,114,527
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	2,450,000
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	2,000,000
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	30,075,368
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	245,488,746
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	5	3	6	2	6	1	0	1
125 3,500 to 9,999	1	7	7	5	5	3	1	6	4
126 10,000 to 99,999	4	6	6	6	4	5	0	1	1
127 100,000 and Above	2	4	1	2	2	0	1	1	1
128 *Total Annual Number of Agreements	7	22	17	19	13	14	3	8	7
129 *Cumulative Number of Agreements	7	29	46	65	78	92	95	103	110
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	1,040,348	14,666,710	3,144,732	1,472,814	2,446,970	1,343,823	53,706	3,237,933
119 3,500 to 9,999	5,323,327	15,687,299	16,587,794	7,659,125	3,000,000	0	13,621,000	6,824,670
120 10,000 to 99,999	20,762,528	22,006,332	36,765,291	17,317,277	1,310,000	17,647,550	31,766,000	38,370,650
121 100,000 and Above	13,318,710	0	0	5,607,000	0	11,700,000	7,800,000	25,000,000
122 *Total Annual Assistance	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706	73,433,253
123 *Cumulative Assistance	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082	590,970,335
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	2	10	4	1	1	3	0	2
125 3,500 to 9,999	3	2	3	1	1	0	2	1
126 10,000 to 99,999	5	8	3	2	1	6	3	2
127 100,000 and Above	2	0	0	0	0	1	1	1
128 *Total Annual Number of Agreements	12	20	10	4	3	10	6	6
129 *Cumulative Number of Agreements	122	142	152	156	159	169	175	181
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
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
Assistance to Indian Tribes								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	135,000	875,000	0	24,413,600	1,992,881	6,074,000
119 3,500 to 9,999	1,176,154	0	2,904,759	15,000,000	0	14,747,500	15,681,241	6,933,041
120 10,000 to 99,999	34,275,000	800,000	31,970,000	5,497,300	5,375,000	58,037,465	24,700,000	8,900,000
121 100,000 and Above	20,796,000	55,500,000	70,159,000	101,400,000	115,055,500	87,790,216	82,570,003	71,000,000
122 *Total Annual Assistance	56,247,154	56,300,000	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125	92,907,041
123 *Cumulative Assistance	647,217,489	703,517,489	808,686,248	931,458,548	1,051,889,048	1,236,877,829	1,361,821,954	1,454,728,995
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	1	1	0	15	3	1
125 3,500 to 9,999	0	0	1	1	0	6	4	2
126 10,000 to 99,999	1	0	2	5	2	16	5	2
127 100,000 and Above	2	2	4	5	6	8	4	3
128 *Total Annual Number of Agreements	3	2	8	12	8	45	16	8
129 *Cumulative Number of Agreements	184	186	194	206	214	259	275	283
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
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
Assistance to Indian Tribes								
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	11,450,828	5,143,729	7,160,987	13,587,838	27,346,890	24,489,127	6,212,177
119 3,500 to 9,999	4,705,147	11,220,000	11,402,680	31,347,883	-2,354,295	55,426,092	13,002,662	5,023,885
120 10,000 to 99,999	26,041,000	93,436,425	26,720,028	42,213,782	19,135,830	99,007,458	126,000,228	46,813,413
121 100,000 and Above	0	0	27,169,587	52,426,136	24,986,323	374,535	0	25,900,000
122 *Total Annual Assistance	30,746,147	116,107,253	70,436,024	133,148,788	55,355,696	182,154,975	163,492,017	83,949,475
123 *Cumulative Assistance	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	2,290,119,370
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	4	3	7	8	16	15	6
125 3,500 to 9,999	3	2	5	9	1	6	5	1
126 10,000 to 99,999	5	10	2	6	8	10	9	6
127 100,000 and Above	0	0	2	1	1	1	0	2
128 *Total Annual Number of Agreements	8	16	12	23	18	33	29	15
129 *Cumulative Number of Agreements	291	307	319	342	360	393	422	437
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
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
Assistance to Indian Tribes								
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	1996
Total Assistance Provided (all categories)									
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	30,075,368
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	245,488,746
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	1,843,433	5,857,795	3,265,500	3,078,441	0	8,696,681	0	4,603,534	0
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	25,625,368
140 Infiltration/Inflow	0	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	0
142 New Collector Sewers	0	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	4,450,000
144 CSO Correction	0	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	30,075,368
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	245,488,746
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706	73,433,253
137 *Cumulative Dollar Amount	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082	590,970,335
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	13,458,133	21,588,260	30,755,270	14,690,050	3,000,000	3,124,417	4,528,706	8,900,000
139 Advanced Treatment	12,853,857	16,837,865	23,007,846	16,300,000	3,756,970	11,309,406	42,421,000	39,433,253
140 Infiltration/Inflow	0	1,089,216	0	0	0	0	0	6,750,000
141 Sewer System Rehabilitation	508,923	0	0	756,216	0	11,700,000	6,091,000	9,350,000
142 New Collector Sewers	0	5,869,000	0	0	0	121,500	0	4,500,000
143 New Interceptors	13,624,000	6,976,000	0	309,950	0	4,436,050	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	40,444,913	52,360,341	53,763,116	32,056,216	6,756,970	30,691,373	53,040,706	68,933,253
144.2 *Cumulative Dollar Amount	285,933,659	338,294,000	392,057,116	424,113,332	430,870,302	461,561,675	514,602,381	583,535,634
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	2,734,701	0	0	0	200,000	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	2,734,701	0	0	0	200,000	0
145.4 *Cumulative Dollar Amount	0	0	2,734,701	2,734,701	2,734,701	2,734,701	2,934,701	2,934,701
Energy Conservation (Dollars in each category)								
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
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	4,500,000
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	4,500,000
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	4,500,000

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	56,247,154	56,300,000	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125	92,907,041
137 *Cumulative Dollar Amount	647,217,489	703,517,489	808,686,248	931,458,548	1,051,889,048	1,236,877,829	1,361,821,954	1,454,728,995
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	9,500,000	9,025,000	20,375,000	43,833,666	1,833,241	74,000
139 Advanced Treatment	39,247,154	0	28,183,759	15,000,000	15,000,000	52,430,480	31,848,000	18,900,000
140 Infiltration/Inflow	0	0	0	0	0	1,115,000	2,400,000	0
141 Sewer System Rehabilitation	0	0	0	0	0	31,874,320	12,507,884	1,466,521
142 New Collector Sewers	0	0	4,170,000	13,000,000	0	0	7,800,000	1,466,520
143 New Interceptors	12,000,000	24,500,000	22,000,000	50,000,000	79,200,000	45,000,000	25,000,000	70,000,000
144 CSO Correction	0	31,000,000	31,000,000	31,000,000	0	0	40,000,000	0
144.1 *Total Annual Dollar Amount	51,247,154	55,500,000	94,853,759	118,025,000	114,575,000	174,253,466	121,389,125	91,907,041
144.2 *Cumulative Dollar Amount	634,782,788	690,282,788	785,136,547	903,161,547	1,017,736,547	1,191,990,013	1,313,379,138	1,405,286,179
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	8,128,965	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	8,128,965	0	0
145.4 *Cumulative Dollar Amount	2,934,701	2,934,701	2,934,701	2,934,701	2,934,701	11,063,666	11,063,666	11,063,666
Energy Conservation (Dollars in each category)								
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
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	800,000	10,000,000	0	0	2,130,000	0	0
148 *Total Annual Dollar Amount	0	800,000	10,000,000	0	0	2,130,000	0	0
149 *Cumulative Dollar Amount	4,500,000	5,300,000	15,300,000	15,300,000	15,300,000	17,430,000	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	30,746,147	116,107,253	70,436,024	133,148,788	55,355,696	182,154,975	163,492,017	83,949,475
137 *Cumulative Dollar Amount	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	2,290,119,370
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	13,159,600	11,000,000	41,575,930	83,034,311	11,870,792	29,355,164	6,269,705	1,142,789
139 Advanced Treatment	6,100,000	81,072,948	1,246,235	10,428,683	1,957,340	54,811,922	104,687,462	39,004,685
140 Infiltration/Inflow	1,375,000	5,500,000	0	10,800,000	22,603,293	860,000	1,369,000	544,238
141 Sewer System Rehabilitation	9,225,859	14,904,305	-4,646,562	3,475,000	6,636,271	28,916,747	21,718,336	28,372,458
142 New Collector Sewers	0	250,000	2,918,171	478,055	2,200,000	6,075,142	13,689,000	10,214,500
143 New Interceptors	885,688	0	1,842,250	1,498,180	0	0	0	0
144 CSO Correction	0	0	2,000,000	0	1,680,000	0	450,000	0
144.1 *Total Annual Dollar Amount	30,746,147	112,727,253	44,936,024	109,714,229	46,947,696	120,018,975	148,183,503	79,278,670
144.2 *Cumulative Dollar Amount	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	2,097,838,676
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	1,465,000	0	6,648,000	7,779,500	4,076,221
145.2 Green Infrastructure	0	0	0	0	0	0	7,779,500	0
145.3 *Total Annual Dollar Amount	0	0	0	1,465,000	0	6,648,000	15,559,000	4,076,221
145.4 *Cumulative Dollar Amount	11,063,666	11,063,666	11,063,666	12,528,666	12,528,666	19,176,666	34,735,666	38,811,887
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	2,708,000	0	0	531,190
146.3 *Total Annual Dollar Amount	0	0	0	0	2,708,000	0	0	531,190
146.4 *Cumulative Dollar Amount	0	0	0	0	2,708,000	2,708,000	2,708,000	3,239,190
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	1,220,000	0	0	0	409,000	40,900	-26,761
148 *Total Annual Dollar Amount	0	1,220,000	0	0	0	409,000	40,900	-26,761
149 *Cumulative Dollar Amount	17,430,000	18,650,000	18,650,000	18,650,000	18,650,000	19,059,000	19,099,900	19,073,139

* 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	1996	
Nonpoint Source										
(Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Dollars in each category)								
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
Other (Dollars in each category)								
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
Amount of CWSRF assistance that impacts estuaries								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	134,715	0	0	0	0	0
153 Silviculture	0	0	0	0	0	134,000	0	0
155 Ground Water (Unknown Source)	0	0	0	875,000	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	3,555,000	0
161 Hydromodification/Habitat Restoration	5,000,000	0	180,285	3,872,300	5,855,500	342,350	0	1,000,000
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	5,000,000	0	315,000	4,747,300	5,855,500	476,350	3,555,000	1,000,000
165 *Cumulative Dollar Amount	5,000,000	5,000,000	5,315,000	10,062,300	15,917,800	16,394,150	19,949,150	20,949,150
Other								
(Dollars in each category)								
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
Amount of CWSRF assistance that impacts estuaries								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source								
(Dollars in each category)								
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	21,882,312	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	100,000	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	2,691,000	0	-750,449
161 Hydromodification/Habitat Restoration	0	2,160,000	25,500,000	-12,753	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	5,700,000	52,388,000	-291,386	840,604
164 *Total Annual Dollar Amount	0	2,160,000	25,500,000	21,969,559	5,700,000	55,079,000	-291,386	90,155
165 *Cumulative Dollar Amount	20,949,150	23,109,150	48,609,150	70,578,709	76,278,709	131,357,709	131,066,323	131,156,478
Other								
(Dollars in each category)								
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
Amount of CWSRF assistance that impacts estuaries								
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	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	2	6	4	2	0	4	0	3	0	
173 Advanced Treatment	3	8	9	12	5	9	3	5	5	
174 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
175 Sewer System Rehabilitation	1	2	1	0	1	0	0	0	0	
176 New Collector Sewers	0	0	0	0	0	0	0	0	0	
177 New Interceptors	1	6	3	5	7	1	0	0	2	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	7	22	17	19	13	14	3	8	7	
178.2 *Cumulative Number	7	29	46	65	78	92	95	103	110	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	4	9	4	2	1	3	1	1
173 Advanced Treatment	4	7	4	1	2	4	4	6
174 Infiltration/Inflow	0	1	0	0	0	0	0	1
175 Sewer System Rehabilitation	2	0	0	0	0	1	1	1
176 New Collector Sewers	0	2	0	0	0	1	0	1
177 New Interceptors	2	1	0	1	0	1	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	12	20	8	4	3	10	6	10
178.2 *Cumulative Number	122	142	150	154	157	167	173	183
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	2	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	2	0	0	0	0	0
179.4 *Cumulative Number	0	0	2	2	2	2	2	2
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	1
181 *Total Annual Number	0	0	0	0	0	0	0	1
182 *Cumulative Number	0	0	0	0	0	0	0	1

* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	1	2	1	10	3	0
173 Advanced Treatment	1	0	4	1	1	8	4	4
174 Infiltration/Inflow	0	0	0	0	0	2	1	0
175 Sewer System Rehabilitation	0	0	0	0	0	16	3	1
176 New Collector Sewers	0	0	1	2	0	0	1	1
177 New Interceptors	1	1	2	2	3	3	1	2
178 CSO Correction	0	1	1	1	0	0	1	0
178.1 *Total Annual Number	2	2	9	8	5	39	14	8
178.2 *Cumulative Number	185	187	196	204	209	248	262	270
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	3	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	3	0	0
179.4 *Cumulative Number	2	2	2	2	2	5	5	5
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	1	0	0	2	0	0
181 *Total Annual Number	0	0	1	0	0	2	0	0
182 *Cumulative Number	1	1	2	2	2	4	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	4	2	7	10	7	3	7	0
173 Advanced Treatment	1	5	0	3	1	9	10	4
174 Infiltration/Inflow	1	1	0	3	2	1	2	1
175 Sewer System Rehabilitation	3	5	0	2	3	11	15	5
176 New Collector Sewers	0	1	1	1	2	3	4	5
177 New Interceptors	1	0	1	1	0	0	0	0
178 CSO Correction	0	0	1	0	1	0	0	0
178.1 *Total Annual Number	10	14	10	20	16	27	38	15
178.2 *Cumulative Number	280	294	304	324	340	367	405	420
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	1	0	3	1	2
179.2 Green Infrastructure	0	0	0	0	0	0	1	0
179.3 *Total Annual Number	0	0	0	1	0	3	2	2
179.4 *Cumulative Number	5	5	5	6	6	9	11	13
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	2	0	0	1
180.3 *Total Annual Number	0	0	0	0	2	0	0	1
180.4 *Cumulative Number	0	0	0	0	2	2	2	3
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	1	0	0	0	1	0	0
181 *Total Annual Number	0	1	0	0	0	1	0	0
182 *Cumulative Number	4	5	5	5	5	6	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	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Number in each category)**								
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
Other (Number in each category)**								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	1	0	0	0	0	0
185 Silviculture	0	0	0	0	0	1	0	0
187 Ground Water (Unknown Source)	0	0	0	1	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	2	0
193 Hydromodification/Habitat Restoration	1	0	2	4	3	1	0	1
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	1	0	3	5	3	2	2	1
197 *Cumulative Number	1	1	4	9	12	14	16	17
Other (Number in each category)**								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source (Number in each category)**								
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	2	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	1	0	0
193 Hydromodification/Habitat Restoration	0	1	2	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	1	7	0	2
196 *Total Annual Number	0	1	2	2	1	8	0	2
197 *Cumulative Number	17	18	20	22	23	31	31	33
Other (Number in each category)**								
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	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	6,212,755	43,594,177	28,511,523	34,066,705	23,814,889	32,465,737	14,502,318	24,048,977	30,075,368
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	237,292,449
202 Annual Number of Assistance Agreements	7	21	18	19	12	13	3	8	7
203 *Cumulative Number of Agreements	7	28	46	65	77	90	93	101	108
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	6,212,755	10,543,054	25,791,363	41,954,488	28,568,160	42,907,891	18,933,174	20,987,757	14,507,571
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	210,406,213
206 Annual Number of Assistance Agreements	7	12	16	14	17	15	12	7	7
207 *Cumulative Number of Agreements	7	19	35	49	66	81	93	100	107

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706	73,433,253
201 *Cumulative Dollar Amount	277,737,362	330,097,703	386,595,520	418,651,736	425,408,706	456,100,079	509,340,785	582,774,038
202 Annual Number of Assistance Agreements	12	20	10	4	3	10	6	6
203 *Cumulative Number of Agreements	120	140	150	154	157	167	173	179
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	14,009,604	27,757,256	36,794,395	10,921,817	14,744,713	57,306,206	17,361,445	16,768,490
205 *Cumulative Dollar Amount	224,415,817	252,173,073	288,967,468	299,889,285	314,633,998	371,940,204	389,301,649	406,070,139
206 Annual Number of Assistance Agreements	4	11	6	6	6	7	2	9
207 *Cumulative Number of Agreements	111	122	128	134	140	147	149	158

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	56,247,154	56,300,000	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125	92,907,041
201 *Cumulative Dollar Amount	639,021,192	695,321,192	800,489,951	923,262,251	1,043,692,751	1,228,681,532	1,353,625,657	1,446,532,698
202 Annual Number of Assistance Agreements	3	2	8	12	8	45	16	8
203 *Cumulative Number of Agreements	182	184	192	204	212	257	273	281
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	25,643,463	23,314,095	72,701,158	133,694,411	59,711,109	31,075,000	29,768,560	130,853,252
205 *Cumulative Dollar Amount	431,713,602	455,027,697	527,728,855	661,423,266	721,134,375	752,209,375	781,977,935	912,831,187
206 Annual Number of Assistance Agreements	4	5	8	10	4	2	10	31
207 *Cumulative Number of Agreements	162	167	175	185	189	191	201	232

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	30,746,147	116,107,253	46,484,613	165,296,496	24,622,196	186,561,975	163,492,017	83,949,475
201 *Cumulative Dollar Amount	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	2,263,792,870
202 Annual Number of Assistance Agreements	8	16	12	23	16	31	29	15
203 *Cumulative Number of Agreements	289	305	317	340	356	387	416	431
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	128,309,298	27,249,272	79,938,328	59,974,969	65,716,773	115,045,752	67,811,879	41,073,075
205 *Cumulative Dollar Amount	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	1,497,950,533
206 Annual Number of Assistance Agreements	14	7	8	11	13	25	13	23
207 *Cumulative Number of Agreements	246	253	261	272	285	310	323	346

* 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	1996	
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
CWSRF Project Assistance Disbursed										
232 Annual	0	0	39,416,423	28,512,215	28,569,817	25,195,744	17,126,063	20,733,565	19,840,650	
233 *Cumulative	0	0	39,416,423	67,928,638	96,498,455	121,694,199	138,820,262	159,553,827	179,394,477	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	0	0	1,361,196	2,201,021	2,956,483	3,606,140	5,228,375	4,792,077	6,369,165	
235 Interest Payments - Annual	0	0	824,785	1,057,465	1,795,420	2,586,589	3,885,889	5,795,818	6,828,379	
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	13,197,544	
237 *Principal Repayments - Cumulative	0	0	1,361,196	3,562,217	6,518,700	10,124,840	15,353,215	20,145,292	26,514,457	
238 *Interest Payments - Cumulative	0	0	824,785	1,882,250	3,677,670	6,264,259	10,150,148	15,945,966	22,774,345	
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	49,288,802	
240 Weighted Average Interest Rate on Loans	0.000	2.000	2.000	4.000	4.000	4.000	4.000	4.000	4.000	
Interest Earnings on Investments										
241 Annual	0	0	0	361,255	406,003	579,922	890,067	1,813,393	3,489,948	
242 *Cumulative	0	0	0	361,255	767,258	1,347,180	2,237,247	4,050,640	7,540,588	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	0	0	0	454,089	520,629	822,120	1,409,555	937,271	887,307	
244 *Cumulative	0	0	0	454,089	974,718	1,796,838	3,206,393	4,143,664	5,030,971	
Expenses as a % of Capitalization Grants										
245 *Annual	0.0%	0.0%	0.0%	1.3%	1.6%	-	4.3%	2.3%	2.8%	
246 *Cumulative	0.0%	0.0%	0.0%	0.4%	0.6%	1.1%	1.7%	1.8%	1.9%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	
248 *Cumulative	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	27,620,577	27,164,282	37,486,589	39,429,474	44,030,259	27,646,097	15,375,065	39,272,807
233 *Cumulative	207,015,054	234,179,336	271,665,925	311,095,399	355,125,658	382,771,755	398,146,820	437,419,627
CWSRF Loan Repayments								
234 Principal Repayments - Annual	9,240,410	13,208,802	8,463,473	10,464,569	11,754,609	13,226,824	20,679,660	19,898,056
235 Interest Payments - Annual	6,897,439	5,738,065	6,039,907	7,035,377	6,950,782	7,695,306	10,305,217	10,251,556
236 *Principal and Interest - Annual	16,137,849	18,946,867	14,503,380	17,499,946	18,705,391	20,922,130	30,984,877	30,149,612
237 *Principal Repayments - Cumulative	35,754,867	48,963,669	57,427,142	67,891,711	79,646,320	92,873,144	113,552,804	133,450,860
238 *Interest Payments - Cumulative	29,671,784	35,409,849	41,449,756	48,485,133	55,435,915	63,131,221	73,436,438	83,687,994
239 *Principal and Interest - Cumulative	65,426,651	84,373,518	98,876,898	116,376,844	135,082,235	156,004,365	186,989,242	217,138,854
240 Weighted Average Interest Rate on Loans	4.000	3.870	3.540	3.000	3.000	3.000	3.000	3.000
Interest Earnings on Investments								
241 Annual	4,218,950	5,473,496	4,782,934	5,899,697	7,780,375	4,243,822	4,892,111	3,556,378
242 *Cumulative	11,759,538	17,233,034	22,015,968	27,915,665	35,696,040	39,939,862	44,831,973	48,388,351
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	894,758	860,047	957,897	907,456	1,061,160	1,052,960	1,129,772	929,129
244 *Cumulative	5,925,729	6,785,776	7,743,673	8,651,129	9,712,289	10,765,249	11,895,021	12,824,150
Expenses as a % of Capitalization Grants								
245 *Annual	8.5%	2.4%	4.2%	20.0%	4.7%	4.7%	5.0%	4.1%
246 *Cumulative	2.2%	2.2%	2.3%	2.6%	2.7%	2.8%	2.9%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	65,817,001	46,221,988	114,988,244	100,457,629	169,065,995	115,495,011	128,275,103	117,137,571
233 *Cumulative	503,236,628	549,458,616	664,446,860	764,904,489	933,970,484	1,049,465,495	1,177,740,598	1,294,878,169
CWSRF Loan Repayments								
234 Principal Repayments - Annual	27,651,018	31,120,558	22,299,597	25,176,464	30,272,271	50,707,707	42,874,419	68,632,509
235 Interest Payments - Annual	9,452,576	10,578,400	9,934,527	12,819,703	15,946,996	20,487,897	23,036,093	26,240,718
236 *Principal and Interest - Annual	37,103,594	41,698,958	32,234,124	37,996,167	46,219,267	71,195,604	65,910,512	94,873,227
237 *Principal Repayments - Cumulative	161,101,878	192,222,436	214,522,033	239,698,497	269,970,768	320,678,475	363,552,894	432,185,403
238 *Interest Payments - Cumulative	93,140,570	103,718,970	113,653,497	126,473,200	142,420,196	162,908,093	185,944,186	212,184,904
239 *Principal and Interest - Cumulative	254,242,448	295,941,406	328,175,530	366,171,697	412,390,964	483,586,568	549,497,080	644,370,307
240 Weighted Average Interest Rate on Loans	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
Interest Earnings on Investments								
241 Annual	6,228,604	9,304,579	15,196,755	13,414,100	5,772,673	408,689	285,547	189,940
242 *Cumulative	54,616,955	63,921,534	79,118,289	92,532,389	98,305,062	98,713,751	98,999,298	99,189,238
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,138,286	1,281,636	1,255,573	1,146,396	1,001,584	1,122,128	1,522,697	1,491,425
244 *Cumulative	13,962,436	15,244,072	16,499,645	17,646,041	18,647,625	19,769,753	21,292,450	22,783,875
Expenses as a % of Capitalization Grants								
245 *Annual	5.1%	6.8%	8.5%	3.9%	1.2%	9.8%	4.4%	3.1%
246 *Cumulative	3.1%	3.3%	3.4%	3.4%	3.1%	3.2%	3.3%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	205,976	489,280	568,090	374,281	617,338	810,047	281,952	160,252
248 *Cumulative	205,976	695,256	1,263,346	1,637,627	2,254,965	3,065,012	3,346,964	3,507,216

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	59,027,283	37,275,996	98,680,175	87,813,590	69,764,551	129,786,208	68,419,776	87,920,084
233 *Cumulative	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	1,933,565,832
CWSRF Loan Repayments								
234 Principal Repayments - Annual	128,523,389	54,245,977	137,941,635	60,997,895	65,419,877	85,846,983	57,350,251	69,449,634
235 Interest Payments - Annual	26,549,047	23,609,089	21,970,618	19,942,463	19,096,904	18,807,710	18,574,076	18,056,912
236 *Principal and Interest - Annual	155,072,436	77,855,066	159,912,253	80,940,358	84,516,781	104,654,693	75,924,327	87,506,546
237 *Principal Repayments - Cumulative	560,708,792	614,954,769	752,896,404	813,894,299	879,314,176	965,161,159	1,022,511,410	1,091,961,044
238 *Interest Payments - Cumulative	238,733,951	262,343,040	284,313,658	304,256,121	323,353,025	342,160,735	360,734,811	378,791,723
239 *Principal and Interest - Cumulative	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	1,470,752,767
240 Weighted Average Interest Rate on Loans	2.280	1.346	1.000	1.000	1.120	1.220	1.817	1.550
Interest Earnings on Investments								
241 Annual	370,229	511,924	743,274	1,399,339	2,998,003	7,091,672	13,315,145	9,610,487
242 *Cumulative	99,559,467	100,071,391	100,814,665	102,214,004	105,212,007	112,303,679	125,618,824	135,229,311
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,666,854	1,603,575	241,107	943,400	903,640	0	968,381	1,074,600
244 *Cumulative	24,450,729	26,054,304	26,295,411	27,238,811	28,142,451	28,142,451	29,110,832	30,185,432
Expenses as a % of Capitalization Grants								
245 *Annual	5122.3%	7.1%	1.0%	4.0%	4.0%	0.0%	3.6%	4.0%
246 *Cumulative	3.5%	3.6%	3.6%	3.6%	3.6%	3.5%	3.5%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	107,424	36,704	1,777,344	745,489	579,642	521,623	4,902,498	304,223
248 *Cumulative	3,614,640	3,651,344	5,428,688	6,174,177	6,753,819	7,275,442	12,177,940	12,482,163

* 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	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	1,893,100	0	0	0	0	0	0
250 State Match Amount	94,655	0	0	0	0	0	0
251 *Cumulative Total	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755
252 Technical Assistance from Hardship Funds - Annual Dollars	47,328	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	1,638,874	140,305	161,248
254 *Total Annual EPA Rural Hardship Assistance	47,328	0	0	0	1,638,874	140,305	161,248
255 *Cumulative EPA Rural Hardship Assistance	47,328	47,328	47,328	47,328	1,686,202	1,826,507	1,987,755
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	3	0	1
257 *Cumulative	0	0	0	0	3	3	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	3	0	1
259 *Cumulative	0	0	0	0	3	3	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	1,638,874	45,650	161,248
261 *Cumulative	0	0	0	0	1,638,874	1,684,524	1,845,772
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	284,417	8,056	76,685
263 *Cumulative	0	0	0	0	284,417	292,473	369,158
264 *Total Annual Combined Assistance	0	0	0	0	1,923,291	53,706	237,933
265 *Cumulative Combined Assistance	0	0	0	0	1,923,291	1,976,997	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program								
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**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
EPA's Rural Community Hardship Grants Program								
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**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
267 Annual Dollar Amount		0	0	0	18,843,972	9,849,690	26,144,154
268 *Cumulative Dollar Amount	0	0	0	0	18,843,972	28,693,662	54,837,816
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0						
270 Annual Number of Loans		0	0	0	13	11	22
271 *Cumulative Number of Loans	0	0	0	0	13	24	46
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
273 Annual Dollar Amount		0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	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	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	18,843,972	9,849,690	26,144,154
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	18,843,972	28,693,662	54,837,816
280 *Number of Loans and Grants - Annual		0	0	0	13	11	22
281 *Number of Loans and Grants - Cumulative	0	0	0	0	13	24	46

* 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:								
	2005	2006	2007	2008	2009	2010	2011	2012	
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	13,365,121	84,898,188	82,199,272	102,259,246	31,559,108	4,867,000	20,305,541	9,037,024
268	*Cumulative Dollar Amount	68,202,937	153,101,125	235,300,397	337,559,643	369,118,751	373,985,751	394,291,292	403,328,316
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	15	28	29	18	15	7	7	11
271	*Cumulative Number of Loans	61	89	118	136	151	158	165	176
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	0	276,278	470,000	260,727	918,923	100,000	229,336	0
274	*Cumulative Dollar Amount	0	276,278	746,278	1,007,005	1,925,928	2,025,928	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	3	5	3	8	1	3	0
277	*Cumulative Number of Grants	0	3	8	11	19	20	23	23
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	13,365,121	85,174,466	82,669,272	102,519,973	32,478,031	4,967,000	20,534,877	9,037,024
279	*Dollar Amount of Loans and Grants - Cumulative	68,202,937	153,377,403	236,046,675	338,566,648	371,044,679	376,011,679	396,546,556	405,583,580
280	*Number of Loans and Grants - Annual	15	31	34	21	23	8	10	11
281	*Number of Loans and Grants - Cumulative	61	92	126	147	170	178	188	199

* 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:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	21,297,822	29,986,790	25,063,646	19,435,999	9,336,733	2,681,000	5,332,000	5,648,000
268	*Cumulative Dollar Amount							
	424,626,138	454,612,928	479,676,574	499,112,573	508,449,306	511,130,306	516,462,306	522,110,306
269	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	14	17	14	8	12	2	3	6
271	*Cumulative Number of Loans							
	190	207	221	229	241	243	246	252
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	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	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants							
	23	23	23	23	23	23	23	23
Total State Funded Clean Water Programs (Separate from CWSRF)								
278	21,297,822	29,986,790	25,063,646	19,435,999	9,336,733	2,681,000	5,332,000	5,648,000
279	*Dollar Amount of Loans and Grants - Cumulative							
	426,881,402	456,868,192	481,931,838	501,367,837	510,704,570	513,385,570	518,717,570	524,365,570
280	14	17	14	8	12	2	3	6
281	*Number of Loans and Grants - Cumulative							
	213	230	244	252	264	266	269	275

* 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	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	33,019,792	36,245,300	38,464,382	44,589,227	42,379,787	14,166,936	45,234,930	57,015,579	54,152,147
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	365,268,080
CWSRF Assistance as a % of Funds Available									
284 *Annual	19%	132%	63%	76%	77%	224%	32%	42%	56%
285 *Cumulative	19%	78%	73%	74%	75%	85%	75%	69%	67%
Outlays as a % of Capitalization Grants									
286 *Annual	0%	21%	108%	86%	82%	-	48%	53%	37%
287 *Cumulative	0%	11%	45%	56%	62%	76%	72%	68%	65%
Disbursements as a % of Funds Available									
288 *Annual	0%	0%	102%	64%	67%	178%	38%	36%	37%
289 *Cumulative	0%	0%	37%	45%	50%	58%	55%	51%	49%
Construction Starts as a % of Funds Available									
290 *Annual	19%	120%	74%	76%	56%	229%	32%	42%	56%
291 *Cumulative	19%	72%	73%	74%	70%	81%	72%	67%	65%
Initiation of Operations as a % of Funds Available									
292 *Annual	19%	29%	67%	94%	67%	303%	42%	37%	27%
293 *Cumulative	19%	24%	39%	55%	58%	75%	69%	63%	58%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	0%	0%	4%	5%	7%	25%	12%	8%	12%
295 *Cumulative	0%	0%	1%	2%	3%	5%	6%	6%	7%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	33,069,431	64,223,769	43,838,838	27,757,273	51,367,162	48,990,681	58,800,562	63,748,352
283 *Cumulative	398,337,511	462,561,280	506,400,118	534,157,391	585,524,553	634,515,234	693,315,796	757,064,148
CWSRF Assistance as a % of Funds Available								
284 *Annual	122%	82%	129%	115%	13%	63%	91%	115%
285 *Cumulative	72%	73%	78%	80%	74%	73%	75%	78%
Outlays as a % of Capitalization Grants								
286 *Annual	253%	66%	146%	710%	167%	63%	60%	134%
287 *Cumulative	72%	71%	76%	85%	90%	88%	87%	89%
Disbursements as a % of Funds Available								
288 *Annual	84%	42%	86%	142%	86%	56%	26%	62%
289 *Cumulative	52%	51%	54%	58%	61%	60%	57%	58%
Construction Starts as a % of Funds Available								
290 *Annual	122%	82%	129%	115%	13%	63%	91%	115%
291 *Cumulative	70%	71%	76%	78%	73%	72%	73%	77%
Initiation of Operations as a % of Funds Available								
292 *Annual	42%	43%	84%	39%	29%	117%	30%	26%
293 *Cumulative	56%	55%	57%	56%	54%	59%	56%	54%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	28%	21%	19%	38%	23%	27%	35%	31%
295 *Cumulative	9%	11%	11%	13%	14%	15%	16%	18%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	66,474,508	70,855,282	65,671,896	88,399,797	146,918,567	91,652,945	102,624,506	152,372,448
283 *Cumulative	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	1,542,034,097
CWSRF Assistance as a % of Funds Available								
284 *Annual	85%	79%	160%	139%	82%	202%	122%	61%
285 *Cumulative	79%	79%	84%	89%	88%	96%	98%	94%
Outlays as a % of Capitalization Grants								
286 *Annual	252%	103%	104%	61%	15%	421%	101%	78%
287 *Cumulative	97%	98%	98%	96%	84%	91%	91%	90%
Disbursements as a % of Funds Available								
288 *Annual	99%	65%	175%	114%	115%	126%	125%	77%
289 *Cumulative	61%	61%	69%	73%	78%	82%	85%	84%
Construction Starts as a % of Funds Available								
290 *Annual	85%	79%	160%	139%	82%	202%	122%	61%
291 *Cumulative	78%	78%	83%	88%	87%	95%	97%	94%
Initiation of Operations as a % of Funds Available								
292 *Annual	39%	33%	111%	151%	41%	34%	29%	86%
293 *Cumulative	52%	51%	55%	63%	60%	58%	56%	59%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	42%	44%	34%	28%	21%	55%	42%	45%
295 *Cumulative	20%	21%	22%	23%	23%	25%	26%	28%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	164,298,863	102,748,267	187,359,179	107,843,258	112,756,451	141,010,223	115,291,952	128,281,723
283 *Cumulative	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	2,601,624,014
CWSRF Assistance as a % of Funds Available								
284 *Annual	19%	113%	38%	123%	49%	129%	142%	65%
285 *Cumulative	87%	89%	84%	86%	84%	87%	89%	88%
Outlays as a % of Capitalization Grants								
286 *Annual	99392%	101%	87%	64%	84%	168%	100%	100%
287 *Cumulative	95%	95%	95%	94%	94%	96%	96%	96%
Disbursements as a % of Funds Available								
288 *Annual	36%	36%	53%	81%	62%	92%	59%	69%
289 *Cumulative	79%	77%	75%	75%	74%	75%	75%	74%
Construction Starts as a % of Funds Available								
290 *Annual	19%	113%	25%	153%	22%	132%	142%	65%
291 *Cumulative	87%	88%	82%	86%	83%	86%	88%	87%
Initiation of Operations as a % of Funds Available								
292 *Annual	78%	27%	43%	56%	58%	82%	59%	32%
293 *Cumulative	61%	59%	58%	57%	57%	59%	59%	58%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	78%	53%	74%	57%	58%	61%	50%	54%
295 *Cumulative	33%	34%	38%	39%	40%	41%	41%	42%

* 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	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	0%	0%	162%	84%	87%	79%	118%	86%	66%
297 *Cumulative	0%	0%	50%	60%	67%	69%	73%	74%	73%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	91%	117%	100%	73%	102%	100%	100%	100%
299 *Cumulative	100%	92%	100%	100%	94%	95%	96%	96%	97%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	100%	22%	106%	123%	87%	135%	131%	87%	48%
301 *Cumulative	100%	31%	54%	75%	78%	88%	91%	91%	86%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	0%	0%	6%	6%	9%	11%	36%	20%	21%
303 *Cumulative	0%	0%	2%	3%	4%	6%	8%	9%	11%
Initiation of Operations as a % of Construction Starts									
304 *Annual	100%	24%	90%	123%	120%	132%	131%	87%	48%
305 *Cumulative	100%	34%	54%	75%	83%	92%	95%	95%	89%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Disbursements as a % of CWSRF Assistance								
296 *Annual	68%	52%	66%	123%	652%	90%	29%	53%
297 *Cumulative	72%	69%	69%	73%	82%	82%	77%	74%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	97%	98%	98%	98%	98%	98%	98%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	35%	53%	65%	34%	218%	187%	33%	23%
301 *Cumulative	78%	75%	73%	70%	73%	80%	75%	69%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	23%	25%	15%	33%	174%	43%	39%	27%
303 *Cumulative	13%	14%	15%	16%	18%	20%	22%	23%
Initiation of Operations as a % of Construction Starts								
304 *Annual	35%	53%	65%	34%	218%	187%	33%	23%
305 *Cumulative	81%	76%	75%	72%	74%	82%	76%	70%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	117%	82%	109%	82%	140%	62%	103%	126%
297 *Cumulative	78%	78%	82%	82%	89%	85%	86%	89%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	99%	99%	99%	99%	99%	99%	99%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	46%	41%	69%	109%	50%	17%	24%	141%
301 *Cumulative	67%	65%	65%	71%	69%	61%	57%	63%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	49%	55%	21%	21%	25%	27%	34%	74%
303 *Cumulative	25%	27%	27%	26%	26%	26%	27%	30%
Initiation of Operations as a % of Construction Starts								
304 *Annual	46%	41%	69%	109%	50%	17%	24%	141%
305 *Cumulative	68%	65%	66%	72%	69%	61%	58%	63%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	192%	32%	140%	66%	126%	71%	42%	105%
297 *Cumulative	91%	87%	89%	87%	89%	87%	84%	84%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	66%	124%	44%	102%	100%	100%
299 *Cumulative	99%	99%	98%	100%	98%	99%	99%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	417%	23%	113%	45%	119%	63%	41%	49%
301 *Cumulative	70%	67%	69%	67%	68%	68%	66%	65%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	418%	47%	196%	46%	118%	47%	35%	83%
303 *Cumulative	38%	38%	45%	45%	47%	47%	46%	48%
Initiation of Operations as a % of Construction Starts								
304 *Annual	417%	23%	172%	36%	267%	62%	41%	49%
305 *Cumulative	70%	67%	70%	67%	70%	69%	67%	66%

* 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	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	0%	116%	96%	105%	107%	111%	95%	170%
307 *Cumulative	-	0%	98%	97%	99%	101%	102%	101%	106%
Executed Loans as a % of Funds Available									
308 *Annual	19%	132%	63%	76%	77%	224%	32%	42%	56%
309 *Cumulative	19%	78%	73%	74%	75%	85%	75%	69%	67%
Disbursements as a % of Executed Loans									
310 *Annual	0%	0%	162%	84%	87%	79%	118%	86%	66%
311 *Cumulative	0%	0%	50%	60%	67%	69%	73%	74%	73%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	824,785	1,418,720	2,201,423	3,166,511	4,775,956	7,609,211	10,318,327
319 *Cumulative	0	0	824,785	2,243,505	4,444,928	7,611,439	12,387,395	19,996,606	30,314,933
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%	9.5%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	103%	113%	112%	122%	116%	195%	114%	131%
307 *Cumulative	105%	106%	107%	109%	110%	113%	113%	115%
Executed Loans as a % of Funds Available								
308 *Annual	122%	82%	129%	115%	13%	63%	91%	115%
309 *Cumulative	72%	73%	78%	80%	74%	73%	75%	78%
Disbursements as a % of Executed Loans								
310 *Annual	68%	52%	66%	123%	652%	90%	29%	53%
311 *Cumulative	72%	69%	69%	73%	82%	82%	77%	74%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	11,116,389	11,211,561	10,822,841	12,935,074	14,731,157	11,939,128	15,197,328	13,807,934
319 *Cumulative	41,431,322	52,642,883	63,465,724	76,400,798	91,131,955	103,071,083	118,268,411	132,076,345
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.5%	14.1%	15.9%	18.9%	21.2%	22.7%	24.8%	26.0%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	117%	239%	749%	554%	1351%	238%	369%	305%
307 *Cumulative	115%	120%	141%	156%	186%	190%	201%	207%
Executed Loans as a % of Funds Available								
308 *Annual	85%	79%	160%	139%	82%	202%	122%	61%
309 *Cumulative	79%	79%	84%	89%	88%	96%	98%	94%
Disbursements as a % of Executed Loans								
310 *Annual	117%	82%	109%	82%	140%	62%	103%	126%
311 *Cumulative	78%	78%	82%	82%	89%	85%	86%	89%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	15,681,180	19,882,979	25,131,282	26,233,803	21,719,669	20,896,586	23,321,640	26,430,658
319 *Cumulative	147,757,525	167,640,504	192,771,786	219,005,589	240,725,258	261,621,844	284,943,484	311,374,142
320 *Cumulative Retained Earnings as a % of Contributed Capital	27.3%	29.8%	33.2%	35.4%	33.9%	39.2%	40.8%	41.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	54,863,947	6,340,286	2,397,500
324 * Total Annual Subsidy					0	54,863,947	6,340,286	2,397,500
325 * Total Cumulative Subsidy					0	54,863,947	61,204,233	63,601,733
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	5,584,679	1,375,000	1,000,000
327 Energy Efficiency					0	9,748,950	7,000,000	3,187,500
328 Water Conservation					0	2,004,629	0	0
329 Green Innovative					0	0	0	0
330 * Total Annual GPR					0	17,338,258	8,375,000	4,187,500
331 * Cumulative GPR					0	17,338,258	25,713,258	29,900,758

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	183%	163%	477%	585%	369%	344%	252%	327%
307 *Cumulative	206%	205%	213%	220%	224%	230%	231%	234%
Executed Loans as a % of Funds Available								
308 *Annual	19%	113%	38%	123%	49%	129%	142%	65%
309 *Cumulative	87%	89%	84%	86%	84%	87%	89%	88%
Disbursements as a % of Executed Loans								
310 *Annual	192%	32%	140%	66%	126%	71%	42%	105%
311 *Cumulative	91%	87%	89%	87%	89%	87%	84%	84%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	26,919,276	24,121,013	22,713,892	21,341,802	22,094,907	25,899,382	31,889,221	27,667,399
319 *Cumulative	338,293,418	362,414,431	385,128,323	406,470,125	428,565,032	454,464,414	486,353,635	514,021,034
320 *Cumulative Retained Earnings as a % of Contributed Capital	44.4%	46.1%	47.4%	48.6%	49.9%	51.4%	53.6%	55.0%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	500,000	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	2,281,500	1,759,000	1,463,000	3,051,940	3,048,152	5,014,103	3,508,932	3,969,348
324 * Total Annual Subsidy	2,281,500	1,759,000	1,463,000	3,051,940	3,048,152	5,014,103	4,008,932	3,969,348
325 * Total Cumulative Subsidy	65,883,233	67,642,233	69,105,233	72,157,173	75,205,326	80,219,429	84,228,360	88,197,708
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	0	25,000,000	20,000,000	5,700,000	48,982,193	15,559,000	1,420,604
327 Energy Efficiency	3,300,000	10,000,000	2,273,793	24,343,654	23,580,308	47,922,544	17,256,580	34,476,036
328 Water Conservation	0	1,220,000	0	100,000	0	409,000	40,900	-26,761
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	3,300,000	11,220,000	27,273,793	44,443,654	29,280,308	97,313,737	32,856,480	35,869,879
331 * Cumulative GPR	33,200,758	44,420,758	71,694,551	116,138,205	145,418,513	242,732,250	275,588,730	311,458,609

* Calculated values.

v. 06.11.2020