

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

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

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/12/2006	9/24/2007	6/5/2008	9/30/2009	9/10/2010	-	8/31/2012	9/11/2013
2	Total Annual Federal Grants	\$23,115,900	\$23,116,000	\$22,882,000	\$59,581,250	\$32,071,000	\$0	\$43,462,000	\$19,899,000
3	*Cumulative Federal Grants	\$165,118,400	\$188,234,400	\$211,116,400	\$270,697,650	\$302,768,650	\$302,768,650	\$346,230,650	\$366,129,650
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$5,765,700	\$2,223,647	\$3,182,298	\$4,078,300	\$5,079,246	\$15,838,177	\$5,394,804	\$5,394,804
9	Second Quarter Outlays	\$10,931,022	\$4,212,970	\$5,380,368	\$3,624,844	\$15,756,003	\$14,052,994	\$7,350,865	\$7,350,865
10	Third Quarter Outlays	\$5,531,961	\$4,550,372	\$4,477,080	\$6,875,446	\$15,093,480	\$13,192,262	\$6,363,254	\$6,363,254
11	Fourth Quarter Outlays	\$2,486,666	\$5,256,781	\$5,364,532	\$4,440,395	\$12,695,025	\$16,499,806	\$5,566,301	\$5,834,672
12	*Total Annual Outlays	\$24,715,349	\$16,243,770	\$18,404,278	\$19,018,985	\$48,623,754	\$59,583,238	\$24,675,225	\$24,943,596
13	*Cumulative Outlays	\$132,596,731	\$148,840,501	\$167,244,779	\$186,263,764	\$234,887,518	\$294,470,757	\$319,145,982	\$344,089,578

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	7/10/2014	9/29/2015	8/24/2016	8/17/2017	8/6/2018	8/28/2019	9/30/2020	9/1/2021	9/29/2022
2	Total Annual Federal Grants	\$19,284,000	\$19,157,000	\$18,123,000	\$17,968,000	\$26,175,000	\$25,931,000	\$25,947,000	\$25,924,000	\$16,513,000
3	*Cumulative Federal Grants	\$385,413,650	\$404,570,650	\$422,693,650	\$440,661,650	\$466,836,650	\$492,767,650	\$518,714,650	\$544,638,650	\$561,151,650
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$4,387,053	\$4,983,276	\$5,721,623	\$11,515,577	\$5,767,693	\$864,703	\$3,861,424	\$7,729,074	\$13,894,638
9	Second Quarter Outlays	\$5,390,662	\$5,523,859	\$8,377,100	\$4,296,969	\$3,213,842	\$13,078,842	\$8,937,880	\$12,211,572	\$2,422,297
10	Third Quarter Outlays	\$6,949,513	\$5,193,401	\$6,558,238	\$1,680,271	\$3,928,660	\$7,330,009	\$9,493,300	\$3,147,109	\$1,346,062
11	Fourth Quarter Outlays	\$7,598,461	\$7,826,569	\$7,136,901	\$2,353,445	\$5,891,422	\$2,513,906	\$2,515,753	\$6,821,330	\$3,153,801
12	*Total Annual Outlays	\$24,325,688	\$23,527,104	\$27,793,863	\$19,846,261	\$18,801,617	\$23,787,469	\$24,808,358	\$29,909,084	\$20,816,798
13	*Cumulative Outlays	\$368,415,265	\$391,942,370	\$419,736,233	\$439,582,494	\$458,384,112	\$482,171,570	\$506,979,928	\$536,889,013	\$557,705,811

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$13,118,800	\$23,115,900	\$45,998,000	\$36,699,250	\$22,882,000	\$32,071,000	\$22,254,000	\$21,208,000
15	*Cumulative Capitalization Grants	\$142,002,500	\$165,118,400	\$211,116,400	\$247,815,650	\$270,697,650	\$302,768,650	\$325,022,650	\$346,230,650
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	(\$7,551,060)	(\$7,551,060)	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,137,100)	(\$6,449,186)	(\$11,737,431)	(\$5,477,500)	(\$7,093,420)	(\$9,942,010)	(\$6,898,740)	(\$6,574,480)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,321,700	\$16,666,714	\$34,260,569	\$23,670,690	\$8,237,520	\$22,128,990	\$15,355,260	\$14,633,520
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$119,759,072	\$136,425,786	\$170,686,355	\$194,357,045	\$202,594,565	\$224,723,555	\$240,078,815	\$254,712,335
21	*Annual State Contributions	\$6,608,782	\$3,440,862	\$4,464,913	\$4,632,747	\$3,549,191	\$5,997,719	\$6,028,946	\$5,389,462
22	*Cumulative State Contributions	\$26,619,868	\$30,060,730	\$34,525,643	\$39,158,390	\$42,707,581	\$48,705,300	\$54,734,246	\$60,123,708
23	*Annual Net Investments for the DWSRF Fund	\$16,930,482	\$20,107,576	\$38,725,482	\$28,303,437	\$11,786,711	\$28,126,709	\$21,384,206	\$20,022,982
24	*Cumulative Net Investments for the DWSRF Fund	\$146,378,940	\$166,486,516	\$205,211,998	\$233,515,435	\$245,302,146	\$273,428,855	\$294,813,061	\$314,836,043
25	*State Contributions as a % of Grants - Annual	50%	15%	10%	13%	16%	19%	27%	25%
26	*State Contributions as a % of Grants - Cumulative	19%	18%	16%	16%	16%	16%	17%	17%
Outlays (Dollars)									
27	*Annual	\$29,787,150	\$13,473,655	\$18,296,527	\$19,943,122	\$40,369,124	\$55,778,458	\$35,608,729	\$24,675,225
28	*Cumulative	\$130,110,065	\$143,583,720	\$161,880,247	\$181,823,369	\$222,192,493	\$277,970,951	\$313,579,680	\$338,254,905
28a	*State Contributions as a % of Outlays - Annual	22%	26%	24%	23%	9%	11%	17%	22%
28b	*State Contributions as a % of Outlays - Cumulative	20%	21%	21%	22%	19%	18%	17%	18%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$6,608,782	\$3,440,862	\$4,464,913	\$4,632,747	\$3,549,191	\$5,997,719	\$6,028,946	\$5,389,462
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$6,608,782	\$3,440,862	\$4,464,913	\$4,632,747	\$3,549,191	\$5,997,719	\$6,028,946	\$5,389,462
35	*Cumulative Match Contributions	\$26,619,868	\$30,060,730	\$34,525,643	\$39,158,390	\$42,707,581	\$48,705,300	\$54,734,246	\$60,123,708
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$765,996	\$765,996	\$1,065,946	\$2,131,892	\$2,131,892	\$453,128	\$373,179
37	Cash Contributions Deposited	\$0	\$0	\$0	\$2,240,907	\$3,459,767	\$3,789,765	\$453,128	\$373,179
38	Contributions as In-Kind Services	\$1,575,015	\$2,017,232	\$2,092,585	\$2,800,325	\$566,749	\$598,441	\$0	\$0
39	*Total Annual Additional Contribution	\$1,575,015	\$2,783,228	\$2,858,581	\$6,107,178	\$6,158,408	\$6,520,098	\$906,256	\$746,358
40	*Cumulative Additional Contribution	\$14,046,649	\$16,829,877	\$19,688,458	\$25,795,636	\$31,954,044	\$38,474,142	\$39,380,398	\$40,126,756
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	(\$7,551,060)	(\$7,551,060)	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	(\$7,551,060)	(\$7,551,060)	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$8,505,700	\$8,505,700	\$8,505,700	\$954,640	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$19,899,000	\$19,284,000	\$19,157,000	\$18,123,000	\$17,968,000	\$26,175,000	\$25,931,000	\$37,371,000	\$25,924,000
15	*Cumulative Capitalization Grants	\$366,129,650	\$385,413,650	\$404,570,650	\$422,693,650	\$440,661,650	\$466,836,650	\$492,767,650	\$530,138,650	\$556,062,650
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,168,690)	(\$5,978,040)	(\$5,938,670)	(\$5,618,130)	(\$5,570,080)	(\$8,038,610)	(\$8,043,570)	(\$8,715,570)	(\$8,036,440)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$410,330	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,730,310	\$13,305,960	\$13,218,330	\$12,915,200	\$12,397,920	\$18,136,390	\$17,887,430	\$28,655,430	\$17,887,560
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$268,442,645	\$281,748,605	\$294,966,935	\$307,882,135	\$320,280,055	\$338,416,445	\$356,303,875	\$384,959,305	\$402,846,865
21	*Annual State Contributions	\$5,828,791	\$4,830,710	\$6,501,500	\$5,162,476	\$2,446,331	\$0	\$5,138,975	\$5,254,209	\$543,645
22	*Cumulative State Contributions	\$65,952,499	\$70,783,209	\$77,284,709	\$82,447,185	\$84,893,516	\$84,893,516	\$90,032,491	\$95,286,700	\$95,830,345
23	*Annual Net Investments for the DWSRF Fund	\$19,559,101	\$18,136,670	\$19,719,830	\$18,077,676	\$14,844,251	\$18,136,390	\$23,026,405	\$33,909,639	\$18,431,205
24	*Cumulative Net Investments for the DWSRF Fund	\$334,395,144	\$352,531,814	\$372,251,644	\$390,329,320	\$405,173,571	\$423,309,961	\$446,336,366	\$480,246,005	\$498,677,210
25	*State Contributions as a % of Grants - Annual	29%	25%	34%	28%	14%	0%	20%	14%	2%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	19%	20%	19%	18%	18%	18%	17%
Outlays (Dollars)										
27	*Annual	\$22,561,900	\$23,298,997	\$28,483,530	\$24,629,718	\$15,263,640	\$27,164,975	\$24,806,511	\$25,603,507	\$24,484,327
28	*Cumulative	\$360,816,805	\$384,115,801	\$412,599,332	\$437,229,049	\$452,492,689	\$479,657,665	\$504,464,175	\$530,067,683	\$554,552,010
28a	*State Contributions as a % of Outlays - Annual	26%	21%	23%	21%	16%	0%	21%	21%	2%
28b	*State Contributions as a % of Outlays - Cumulative	18%	18%	19%	19%	19%	18%	18%	18%	17%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$5,828,791	\$4,830,710	\$6,501,500	\$5,162,476	\$2,446,331	\$0	\$5,138,975	\$5,254,209	\$543,645
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,828,791	\$4,830,710	\$6,501,500	\$5,162,476	\$2,446,331	\$0	\$5,138,975	\$5,254,209	\$543,645
35	*Cumulative Match Contributions	\$65,952,499	\$70,783,209	\$77,284,709	\$82,447,185	\$84,893,516	\$84,893,516	\$90,032,491	\$95,286,700	\$95,830,345
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$310,560	\$782,399	\$1,065,946	\$1,065,946	\$1,065,946	\$1,065,946	\$1,065,946	\$0	\$0
37	Cash Contributions Deposited	\$310,560	\$782,399	\$1,695,842	\$1,065,946	\$1,234,339	\$1,065,946	\$1,100,000	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$621,120	\$1,564,798	\$2,761,788	\$2,131,892	\$2,300,285	\$2,131,892	\$2,165,946	\$0	\$0
40	*Cumulative Additional Contribution	\$40,747,876	\$42,312,674	\$45,074,462	\$47,206,354	\$49,506,639	\$51,638,531	\$53,804,477	\$53,804,477	\$53,804,477
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$1,031,000	\$0	\$610,132	\$0	\$639,476	\$664,604	\$667,352	\$1,016,920	\$525,864
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,031,000	\$0	\$610,132	\$0	\$639,476	\$664,604	\$667,352	\$1,016,920	\$525,864
49	*Cumulative Amount Awarded, Including Transfers	\$1,031,000	\$1,031,000	\$1,641,132	\$1,641,132	\$2,280,608	\$2,945,212	\$3,612,564	\$4,629,484	\$5,155,348
50	Annual Expenses - DWSRF Administration	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922	\$559,918	\$919,102	\$844,062	\$684,286
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922	\$559,918	\$919,102	\$844,062	\$684,286
53	*Cumulative Administrative Expenses	\$1,091	\$66,623	\$214,316	\$277,977	\$599,899	\$1,159,817	\$2,078,919	\$2,922,981	\$3,607,267
54	*Remaining Awarded Amount	\$1,029,909	\$964,377	\$1,426,816	\$1,363,155	\$1,680,709	\$1,785,395	\$1,533,645	\$1,706,503	\$1,548,081
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$515,500	\$0	\$305,066	\$0	\$319,738	\$332,302	\$333,676	\$0	\$262,932
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	-	2.0%	2.0%	2.0%	0.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$515,500	\$0	\$305,066	\$0	\$319,738	\$332,302	\$333,676	\$0	\$262,932
59	*Cumulative Amount Awarded, Including Transfers	\$515,500	\$515,500	\$820,566	\$820,566	\$1,140,304	\$1,472,606	\$1,806,282	\$1,806,282	\$2,069,214
60	Annual Expenses - Small System Technical Assistance	\$0	\$178,426	\$128,246	\$166,015	\$150,000	\$238,750	\$238,750	\$238,750	\$253,625
61	*Cumulative Small Systems Technical Assistance	\$0	\$178,426	\$306,672	\$472,687	\$622,687	\$861,437	\$1,100,187	\$1,338,937	\$1,592,562
62	*Remaining Awarded Amount	\$515,500	\$337,074	\$513,894	\$347,879	\$517,617	\$611,169	\$706,095	\$467,345	\$476,652
63	Annual Number of Systems Receiving Assistance	0	281	296	200	524	359	265	340	369
64	*Cumulative Number of Small Systems Receiving	0	281	577	777	1,301	1,660	1,925	2,265	2,634
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690	\$1,661,510	\$1,509,880	\$2,542,300	\$1,314,600
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.0%	-	10.0%	10.0%	9.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$349,711)
68	*Annual Amount Awarded and Transferred	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690	\$1,661,510	\$1,509,880	\$2,542,300	\$964,889
69	*Cumulative Amount Awarded, Including Transfers	\$2,577,500	\$2,577,500	\$4,102,830	\$4,102,830	\$5,701,520	\$7,363,030	\$8,872,910	\$11,415,210	\$12,380,099
70	Annual Expenses - PWSS Administration	\$0	\$13,630	\$53,533	\$224,081	\$263,263	\$477,337	\$891,858	\$601,582	\$1,132,916
71	*Cumulative Expenses - PWSS Administration	\$0	\$13,630	\$67,163	\$291,244	\$554,507	\$1,031,844	\$1,923,702	\$2,525,284	\$3,658,200
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$0	\$1,589,911	\$518,994	\$652,309	\$504,166	\$216,640
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$301,540	\$1,891,451	\$2,410,445	\$3,062,754	\$3,566,920	\$3,783,560
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705	\$94,421	\$118,607	\$345,137	\$251,125
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705	\$150,126	\$268,733	\$613,870	\$864,995
76	Annual Expenses - Operator Certification Programs	\$0	\$190,000	\$220,000	\$218,000	\$238,000	\$240,000	\$240,000	\$10,000	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$190,000	\$410,000	\$628,000	\$866,000	\$1,106,000	\$1,346,000	\$1,356,000	\$1,356,000
78	*Total Annual State Program Management Expenses	\$0	\$203,630	\$575,073	\$442,081	\$2,146,879	\$1,330,752	\$1,902,774	\$1,460,885	\$1,600,681
79	*Cumulative State Program Management Expenses	\$0	\$203,630	\$778,703	\$1,220,784	\$3,367,663	\$4,698,415	\$6,601,189	\$8,062,074	\$9,662,755
80	*Remaining Awarded Amount	\$2,577,500	\$2,373,870	\$3,324,127	\$2,882,046	\$2,333,857	\$2,664,615	\$2,271,721	\$3,353,136	\$2,717,344

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$524,752	\$924,636	\$1,839,920	\$0	\$915,280	\$1,282,840	\$890,160	\$848,320
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	0.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$524,752	\$924,636	\$1,839,920	\$0	\$915,280	\$1,282,840	\$890,160	\$848,320
49	*Cumulative Amount Awarded, Including Transfers	\$5,680,100	\$6,604,736	\$8,444,656	\$8,444,656	\$9,359,936	\$10,642,776	\$11,532,936	\$12,381,256
50	Annual Expenses - DWSRF Administration	\$587,449	\$673,459	\$764,921	\$680,654	\$850,661	\$476,413	\$897,920	\$1,032,965
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$587,449	\$673,459	\$764,921	\$680,654	\$850,661	\$476,413	\$897,920	\$1,032,965
53	*Cumulative Administrative Expenses	\$4,194,716	\$4,868,175	\$5,633,096	\$6,313,750	\$7,164,411	\$7,640,824	\$8,538,744	\$9,571,709
54	*Remaining Awarded Amount	\$1,485,384	\$1,736,561	\$2,811,560	\$2,130,906	\$2,195,525	\$3,001,952	\$2,994,192	\$2,809,547
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$258,500	\$707,640	\$0	\$457,640	\$641,420	\$445,080	\$424,160
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	1.1%	1.5%	0.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$258,500	\$707,640	\$0	\$457,640	\$641,420	\$445,080	\$424,160
59	*Cumulative Amount Awarded, Including Transfers	\$2,069,214	\$2,327,714	\$3,035,354	\$3,035,354	\$3,492,994	\$4,134,414	\$4,579,494	\$5,003,654
60	Annual Expenses - Small System Technical Assistance	\$268,500	\$268,500	\$268,500	\$268,500	\$268,500	\$268,500	\$418,987	\$724,605
61	*Cumulative Small Systems Technical Assistance	\$1,861,062	\$2,129,562	\$2,398,062	\$2,666,562	\$2,935,062	\$3,203,562	\$3,622,549	\$4,347,154
62	*Remaining Awarded Amount	\$208,152	\$198,152	\$637,292	\$368,792	\$557,932	\$930,852	\$956,945	\$656,500
63	Annual Number of Systems Receiving Assistance	417	376	376	143	163	264	705	705
64	*Cumulative Number of Small Systems Receiving	3,051	3,427	3,803	3,946	4,109	4,373	5,078	5,783
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$894,000	\$2,250,558	\$2,302,071	\$5,477,500	\$2,288,200	\$3,207,100	\$2,225,400	\$2,120,800
66	*Annual Amount Awarded as a % of Grants Awarded	6.8%	9.7%	5.0%	14.9%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	(\$340,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$554,000	\$2,250,558	\$2,302,071	\$5,477,500	\$2,288,200	\$3,207,100	\$2,225,400	\$2,120,800
69	*Cumulative Amount Awarded, Including Transfers	\$12,934,099	\$15,184,657	\$17,486,728	\$22,964,228	\$25,252,428	\$28,459,528	\$30,684,928	\$32,805,728
70	Annual Expenses - PWSS Administration	\$576,971	\$629,344	\$888,405	\$724,161	\$1,196,850	\$1,292,705	\$785,008	\$669,848
71	*Cumulative Expenses - PWSS Administration	\$4,235,171	\$4,864,515	\$5,752,920	\$6,477,081	\$7,673,931	\$8,966,636	\$9,751,644	\$10,421,492
72	Annual Expenses - Source Water Protection Technical Assistance	\$223,257	\$222,006	\$243,229	\$203,825	\$201,794	\$154,459	\$89,013	\$135,585
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$4,006,817	\$4,228,823	\$4,472,052	\$4,675,877	\$4,877,671	\$5,032,130	\$5,121,143	\$5,256,728
74	Annual Expenses - Capacity Development	\$360,953	\$388,408	\$496,018	\$1,838,636	\$5,161,851	\$3,811,250	\$645,053	\$633,692
75	*Cumulative Expenses - Capacity Development	\$1,225,948	\$1,614,356	\$2,110,374	\$3,949,010	\$9,110,861	\$12,922,111	\$13,567,164	\$14,200,856
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000
78	*Total Annual State Program Management Expenses	\$1,161,181	\$1,239,758	\$1,627,652	\$2,766,622	\$6,560,495	\$5,258,414	\$1,519,074	\$1,439,125
79	*Cumulative State Program Management Expenses	\$10,823,936	\$12,063,694	\$13,691,346	\$16,457,968	\$23,018,463	\$28,276,877	\$29,795,951	\$31,235,076
80	*Remaining Awarded Amount	\$2,110,163	\$3,120,963	\$3,795,382	\$6,506,260	\$2,233,965	\$182,651	\$888,977	\$1,570,652

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$795,960	\$771,360	\$766,280	\$724,920	\$718,720	\$1,037,240	\$1,037,880	\$1,037,880	\$1,036,960
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	2.8%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$795,960	\$771,360	\$766,280	\$724,920	\$718,720	\$1,037,240	\$1,037,880	\$1,037,880	\$1,036,960
49	*Cumulative Amount Awarded, Including Transfers	\$13,177,216	\$13,948,576	\$14,714,856	\$15,439,776	\$16,158,496	\$17,195,736	\$18,233,616	\$19,271,496	\$20,308,456
50	Annual Expenses - DWSRF Administration	\$1,095,835	\$1,119,707	\$1,123,907	\$1,105,574	\$718,720	\$1,047,000	\$1,037,240	\$1,037,880	\$1,036,960
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,095,835	\$1,119,707	\$1,123,907	\$1,105,574	\$718,720	\$1,047,000	\$1,037,240	\$1,037,880	\$1,036,960
53	*Cumulative Administrative Expenses	\$10,667,544	\$11,787,251	\$12,911,158	\$14,016,732	\$14,735,452	\$15,782,462	\$16,819,692	\$17,857,572	\$18,894,532
54	*Remaining Awarded Amount	\$2,509,672	\$2,161,325	\$1,803,698	\$1,423,044	\$1,423,044	\$1,413,284	\$1,413,924	\$1,413,924	\$1,413,924
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$397,980	\$385,680	\$383,140	\$362,460	\$359,360	\$518,620	\$518,940	\$1,190,940	\$518,480
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	3.2%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$397,980	\$385,680	\$383,140	\$362,460	\$359,360	\$518,620	\$518,940	\$1,190,940	\$518,480
59	*Cumulative Amount Awarded, Including Transfers	\$5,401,634	\$5,787,314	\$6,170,454	\$6,532,914	\$6,892,274	\$7,410,894	\$7,929,834	\$9,120,774	\$9,639,254
60	Annual Expenses - Small System Technical Assistance	\$778,173	\$616,929	\$221,513	\$295,350	\$295,350	\$295,350	\$326,731	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$5,125,327	\$5,742,256	\$5,963,769	\$6,259,119	\$6,554,469	\$6,849,819	\$7,176,550	\$7,176,550	\$7,176,550
62	*Remaining Awarded Amount	\$276,307	\$45,058	\$206,685	\$273,795	\$337,805	\$561,075	\$753,284	\$1,944,224	\$2,462,704
63	Annual Number of Systems Receiving Assistance	550	550	550	550	500	500	500	500	500
64	*Cumulative Number of Small Systems Receiving	6,333	6,883	7,433	7,983	8,483	8,983	9,483	9,983	10,483
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$1,989,900	\$1,928,400	\$1,915,700	\$1,812,300	\$1,796,800	\$2,593,100	\$2,594,700	\$2,594,700	\$2,592,400
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	9.9%	10.0%	6.9%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$410,330)	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,989,900	\$1,928,400	\$1,915,700	\$1,401,970	\$1,796,800	\$2,593,100	\$2,594,700	\$2,594,700	\$2,592,400
69	*Cumulative Amount Awarded, Including Transfers	\$34,795,628	\$36,724,028	\$38,639,728	\$40,041,698	\$41,838,498	\$44,431,598	\$47,026,298	\$49,620,998	\$52,213,398
70	Annual Expenses - PWSS Administration	\$702,206	\$1,039,731	\$1,207,539	\$775,927	\$924,298	\$1,010,884	\$1,027,684	\$763,866	\$973,742
71	*Cumulative Expenses - PWSS Administration	\$11,123,698	\$12,163,429	\$13,370,968	\$14,146,895	\$15,071,193	\$16,082,077	\$17,109,761	\$17,873,627	\$18,847,369
72	Annual Expenses - Source Water Protection Technical Assistance	\$67,463	\$149,172	\$201,950	\$101,275	\$147,425	\$74,727	\$142,143	\$112,114	\$99,100
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$5,324,191	\$5,473,363	\$5,675,313	\$5,776,588	\$5,924,013	\$5,998,740	\$6,140,883	\$6,252,997	\$6,352,097
74	Annual Expenses - Capacity Development	\$603,837	\$659,443	\$1,352,299	\$504,821	\$1,228,562	\$845,831	\$859,058	\$1,126,434	\$1,325,235
75	*Cumulative Expenses - Capacity Development	\$14,804,693	\$15,464,136	\$16,816,435	\$17,321,256	\$18,549,818	\$19,395,649	\$20,254,707	\$21,381,141	\$22,706,376
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000
78	*Total Annual State Program Management Expenses	\$1,373,506	\$1,848,346	\$2,761,788	\$1,382,023	\$2,300,285	\$1,931,442	\$2,028,885	\$2,002,414	\$2,398,077
79	*Cumulative State Program Management Expenses	\$32,608,582	\$34,456,928	\$37,218,716	\$38,600,739	\$40,901,024	\$42,832,466	\$44,861,351	\$46,863,765	\$49,261,842
80	*Remaining Awarded Amount	\$2,187,046	\$2,267,100	\$1,421,012	\$1,440,959	\$937,474	\$1,599,132	\$2,164,947	\$2,757,233	\$2,951,556

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,718,348	\$3,015,492	\$6,887,800	\$0	\$3,432,300	\$4,810,650	\$3,338,100	\$3,181,200
82 *Annual Amount Awarded as a % of Grants Awarded	13.1%	13.0%	15.0%	0.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,718,348	\$3,015,492	\$6,887,800	\$0	\$3,432,300	\$4,810,650	\$3,338,100	\$3,181,200
85 *Cumulative Amount Awarded, Including Transfers	\$10,065,715	\$13,081,207	\$19,969,007	\$19,969,007	\$23,401,307	\$28,211,957	\$31,550,057	\$34,731,257
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$400,965	\$777,144	\$708,296	\$1,597,741	\$1,537,956	\$1,907,433	\$1,284,295	\$1,090,374
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,051,474	\$1,828,618	\$2,536,914	\$4,134,655	\$5,672,611	\$7,580,044	\$8,864,339	\$9,954,713
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,011,683	\$1,106,432	\$965,372	\$2,795,955	\$3,025,049	\$3,487,615	\$2,198,798	\$1,980,995
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$3,689,569	\$4,796,001	\$5,761,373	\$8,557,328	\$11,582,377	\$15,069,992	\$17,268,790	\$19,249,785
106 Annual Number of Systems Receiving Assistance	732	1,074	1,659	2,396	2,449	10,427	2,785	5,305
107 *Cumulative Number of Systems Receiving Assistance	8,558	9,632	11,291	13,687	16,136	26,563	29,348	34,653
108 *Total Annual 1452(k) Activity Dollars	\$1,412,648	\$1,883,576	\$1,673,668	\$4,393,696	\$4,563,005	\$5,395,048	\$3,483,093	\$3,071,369
109 *Cumulative 1452(k) Activity Dollars	\$7,172,371	\$9,055,947	\$10,729,615	\$15,123,311	\$19,686,316	\$25,081,364	\$28,564,457	\$31,635,826
110 *Remaining Awarded Amount	\$2,893,344	\$4,025,260	\$9,239,392	\$4,845,696	\$3,714,991	\$3,130,593	\$2,985,600	\$3,095,431
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$3,137,100	\$6,449,186	\$11,737,431	\$5,477,500	\$7,093,420	\$9,942,010	\$6,898,740	\$6,574,480
112 *Cumulative Total Awarded Amount for Set-Asides	\$31,840,682	\$38,289,868	\$50,027,299	\$55,504,799	\$62,598,219	\$72,540,229	\$79,438,969	\$86,013,449
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,797,100	\$6,449,186	\$11,737,431	\$5,477,500	\$7,093,420	\$9,942,010	\$6,898,740	\$6,574,480
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$30,749,128	\$37,198,314	\$48,935,745	\$54,413,245	\$61,506,665	\$71,448,675	\$78,347,415	\$84,921,895
117 *Cumulative Net Total Amount Awarded as a % of Grants	21.7%	22.5%	23.2%	22.0%	22.7%	23.6%	24.1%	24.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,429,778	\$4,065,293	\$4,334,741	\$8,109,472	\$12,242,661	\$11,398,375	\$6,319,074	\$6,268,064
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$24,052,085	\$28,117,378	\$32,452,119	\$40,561,591	\$52,804,252	\$64,202,627	\$70,521,701	\$76,789,765
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,697,043	\$9,080,936	\$16,483,626	\$13,851,654	\$8,702,413	\$7,246,048	\$7,825,714	\$8,132,130

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$2,984,850	\$2,892,600	\$2,873,550	\$2,718,450	\$2,695,200	\$3,889,650	\$3,892,050	\$3,892,050	\$3,888,600	
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.0%	14.9%	15.0%	10.4%	15.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$2,984,850	\$2,892,600	\$2,873,550	\$2,718,450	\$2,695,200	\$3,889,650	\$3,892,050	\$3,892,050	\$3,888,600	
85 *Cumulative Amount Awarded, Including Transfers	\$37,716,107	\$40,608,707	\$43,482,257	\$46,200,707	\$48,895,907	\$52,785,557	\$56,677,607	\$60,569,657	\$64,458,257	
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$1,140,128	\$810,757	\$687,555	\$1,263,243	\$1,193,667	\$661,338	\$960,518	\$979,648	\$1,071,716	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$11,094,841	\$11,905,598	\$12,593,153	\$13,856,396	\$15,050,063	\$15,711,401	\$16,671,919	\$17,651,567	\$18,723,283	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,557,238	\$1,653,021	\$1,211,386	\$2,587,666	\$1,919,102	\$1,648,430	\$1,781,337	\$2,323,420	\$2,651,490	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$20,807,023	\$22,460,044	\$23,671,430	\$26,259,096	\$28,178,198	\$29,826,628	\$31,607,965	\$33,931,385	\$36,582,875	
106 Annual Number of Systems Receiving Assistance	1,468	1,353	706	1,933	1,231	1,982	2,165	2,568	2,978	
107 *Cumulative Number of Systems Receiving Assistance	36,121	37,474	38,180	40,113	41,344	43,326	45,491	48,059	51,037	
108 *Total Annual 1452(k) Activity Dollars	\$2,697,366	\$2,463,778	\$1,898,941	\$3,850,909	\$3,112,769	\$2,309,768	\$2,741,855	\$3,303,068	\$3,723,206	
109 *Cumulative 1452(k) Activity Dollars	\$34,333,192	\$36,796,970	\$38,695,911	\$42,546,820	\$45,659,589	\$47,969,357	\$50,711,212	\$54,014,280	\$57,737,486	
110 *Remaining Awarded Amount	\$3,382,915	\$3,811,737	\$4,786,346	\$3,653,887	\$3,236,318	\$4,816,200	\$5,966,395	\$6,555,377	\$6,720,771	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$6,168,690	\$5,978,040	\$5,938,670	\$5,618,130	\$5,570,080	\$8,038,610	\$8,043,570	\$8,715,570	\$8,036,440	
112 *Cumulative Total Awarded Amount for Set-Asides	\$92,182,139	\$98,160,179	\$104,098,849	\$109,716,979	\$115,287,059	\$123,325,669	\$131,369,239	\$140,084,809	\$148,121,249	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$410,330	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,091,554	\$1,091,554	\$1,091,554	\$1,501,884	\$1,501,884	\$1,501,884	\$1,501,884	\$1,501,884	\$1,501,884	
115 *Annual Net Total Amount Awarded for Set-Asides	\$6,168,690	\$5,978,040	\$5,938,670	\$5,207,800	\$5,570,080	\$8,038,610	\$8,043,570	\$8,715,570	\$8,036,440	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$91,090,585	\$97,068,625	\$103,007,295	\$108,215,095	\$113,785,175	\$121,823,785	\$129,867,355	\$138,582,925	\$146,619,365	
117 *Cumulative Net Total Amount Awarded as a % of Grants	24.9%	25.2%	25.5%	25.6%	25.8%	26.1%	26.4%	26.1%	26.4%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,944,880	\$6,048,760	\$6,006,149	\$6,633,856	\$6,427,124	\$5,583,560	\$6,134,711	\$6,343,362	\$7,158,243	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$82,734,645	\$88,783,405	\$94,789,554	\$101,423,410	\$107,850,534	\$113,434,094	\$119,568,805	\$125,912,167	\$133,070,410	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$8,355,940	\$8,285,220	\$8,217,741	\$6,791,685	\$5,934,641	\$8,389,691	\$10,298,550	\$12,670,758	\$13,548,955	

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076
130	*Cumulative Assistance	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	9	11	6	4	28	22	17	16
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	9	11	6	4	28	22	17	16
136	*Cumulative Number of Agreements	84	95	101	105	133	155	172	188
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$1,668,000	\$1,196,989	\$1,922,435	\$773,486	\$2,742,480	\$3,120,000	\$1,750,000	\$1,254,400
138	501 to 3,300	\$4,688,500	\$3,627,575	\$5,549,770	\$1,905,000	\$9,781,864	\$2,839,500	\$4,434,373	\$10,007,543
139	3,301 to 10,000	\$3,500,000	\$2,773,939	\$2,875,000	\$0	\$17,378,017	\$27,505,233	\$2,573,000	\$2,602,570
140	10,001 to 100,000	\$7,152,971	\$18,367,523	\$3,491,000	\$4,683,874	\$23,305,858	\$0	\$5,741,310	\$24,166,563
141	100,001 and Above	\$466,000	\$0	\$0	\$0	\$0	\$2,652,000	\$0	\$0
142	*Total Annual Assistance	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076
143	*Cumulative Assistance	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	2	2	2	1	3	2	2	2
145	501 to 3,300	3	3	3	1	6	5	8	4
146	3,301 to 10,000	1	2	0	0	7	14	2	4
147	10,001 to 100,000	3	4	1	0	12	0	5	6
148	100,001 and Above	0	0	0	2	0	1	0	0
149	*Total Annual Number of Agreements	9	11	6	4	28	22	17	16
150	*Cumulative Number of Agreements	84	95	101	105	133	155	172	188

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783	\$87,111,596	\$62,409,173	\$172,590,498	\$23,735,775
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783	\$87,111,596	\$62,409,173	\$172,590,498	\$23,735,775
130	*Cumulative Assistance	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108	\$523,614,891	\$610,726,487	\$673,135,660	\$845,726,158	\$869,461,933
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	11	23	17	30	27	21	24	38	26
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	11	23	17	30	27	21	24	38	26
136	*Cumulative Number of Agreements	199	222	239	269	296	317	341	379	405
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$75,000	\$1,983,000	\$3,304,625	\$584,129	\$684,328	\$12,897,895	\$2,414,000	\$880,600	\$4,728,000
138	501 to 3,300	\$3,786,646	\$7,960,981	\$5,008,591	\$7,757,700	\$7,790,047	\$8,340,751	\$3,983,305	\$6,777,401	\$4,988,735
139	3,301 to 10,000	\$5,193,487	\$15,745,259	\$4,614,667	\$12,700,807	\$6,139,609	\$12,713,536	\$18,351,400	\$21,430,435	\$9,751,530
140	10,001 to 100,000	\$20,602,547	\$6,587,467	\$9,828,101	\$27,516,204	\$27,808,799	\$28,159,414	\$19,430,445	\$57,153,062	\$49,091,653
141	100,001 and Above	\$0	\$0	\$0	\$0	\$6,230,000	\$25,000,000	\$18,230,023	\$86,349,000	(\$44,824,143)
142	*Total Annual Assistance	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783	\$87,111,596	\$62,409,173	\$172,590,498	\$23,735,775
143	*Cumulative Assistance	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108	\$523,614,891	\$610,726,487	\$673,135,660	\$845,726,158	\$869,461,933
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	1	4	5	2	4	6	3	4
145	501 to 3,300	2	8	7	9	9	7	6	9	9
146	3,301 to 10,000	2	10	3	8	6	6	9	10	9
147	10,001 to 100,000	7	4	3	8	9	3	3	11	4
148	100,001 and Above	0	0	0	0	1	1	0	5	0
149	*Total Annual Number of Agreements	11	23	17	30	27	21	24	38	26
150	*Cumulative Number of Agreements	199	222	239	269	296	317	341	379	405

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$1,948,507	\$11,752,406	\$63,320	\$0	\$8,386,473	\$7,339,515	\$0	\$7,300,000
153	Transmission & Distribution	\$11,799,873	\$13,244,165	\$8,530,588	\$6,170,746	\$41,315,354	\$21,383,218	\$12,177,683	\$21,469,483
154	Source	\$1,407,652	\$396,664	\$1,189,127	\$1,005,988	\$3,506,392	\$3,179,000	\$1,271,000	\$3,987,680
155	Storage	\$2,319,439	\$572,791	\$4,055,170	\$185,626	\$0	\$4,215,000	\$1,050,000	\$5,213,913
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
160	*Total Annual Dollar Amount	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076
161	*Cumulative Dollar Amount	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	5	6	1	0	3	3	0	2
164	Transmission & Distribution	12	10	10	5	21	13	16	16
165	Source	3	3	5	3	5	3	1	5
166	Storage	7	3	5	2	0	3	1	3
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	1
171	*Total Annual Number	27	22	21	10	29	22	18	27
172	*Cumulative Number	200	222	243	253	282	304	322	349

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$625,000	\$0	\$3,000,000	\$0	(\$73,270)	\$0	\$1,147,546
Construction										
152	Treatment	\$6,051,047	\$1,398,817	\$2,258,332	\$14,586,716	\$4,443,740	\$11,205,264	\$33,867,522	\$40,147,392	\$23,272,000
153	Transmission & Distribution	\$17,223,149	\$24,438,105	\$14,841,109	\$26,479,994	\$29,887,175	\$19,697,946	\$3,615,752	\$98,730,996	\$36,393,170
154	Source	\$1,751,250	\$832,295	\$1,884,620	\$2,858,449	\$4,588,319	\$52,908,247	\$24,983,129	\$12,440,046	(\$37,657,376)
155	Storage	\$4,632,234	\$5,420,100	\$1,543,500	\$2,659,523	\$2,315,660	\$3,314,495	(\$1,737,637)	\$19,970,536	\$2,311,250
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,126,200
157	Restructuring	\$0	\$0	\$50,200	(\$14,524)	\$0	\$0	\$0	\$0	\$300,000
158	Land Acquisition	\$0	\$0	\$0	\$0	\$3,336,000	\$0	\$0	\$0	\$0
159	Other	\$0	\$187,390	\$1,553,223	\$1,988,682	\$1,081,889	(\$14,356)	\$1,753,677	\$1,301,527	(\$4,157,014)
160	*Total Annual Dollar Amount	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783	\$87,111,596	\$62,409,173	\$172,590,498	\$23,735,775
161	*Cumulative Dollar Amount	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108	\$523,614,891	\$610,726,487	\$673,135,660	\$845,726,158	\$869,461,933
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	1	0	1	0	0	0	3
Construction										
163	Treatment	3	2	7	5	6	7	6	10	5
164	Transmission & Distribution	13	17	16	22	21	16	16	24	17
165	Source	4	3	4	3	3	7	6	12	6
166	Storage	3	4	1	7	1	3	3	10	4
167	Purchase of Systems	0	0	0	0	0	0	0	0	2
168	Restructuring	0	0	0	0	0	0	0	0	1
169	Land Acquisition	0	0	0	0	1	0	0	0	0
170	Other	0	3	6	7	11	2	0	2	3
171	*Total Annual Number	23	29	35	44	44	35	31	58	41
172	*Cumulative Number	372	401	436	480	524	559	590	648	689

* Calculated values.

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

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

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

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	9	11	6	4	28	22	17	16
174	*Cumulative Number of Projects	84	95	101	105	133	155	172	188
DWSRF Project Starts									
175	Annual Dollar Amount	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076
176	*Cumulative Dollar Amount	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897
177	Annual Number of Assistance Agreements	9	11	6	4	28	22	17	16
178	*Cumulative Number of Agreements	84	95	101	105	133	155	172	188
DWSRF Project Completions									
179	Annual Dollar Amount	\$7,427,304	\$25,437,304	\$11,900,828	\$51,411,458	\$22,950,786	\$23,719,386	\$38,495,551	\$20,029,955
180	*Cumulative Dollar Amount	\$53,541,005	\$78,978,309	\$90,879,137	\$142,290,595	\$165,241,381	\$188,960,767	\$227,456,318	\$247,486,273
181	Annual Number of Assistance Agreements	6	14	7	11	11	17	21	16
182	*Cumulative Number of Agreements	49	63	70	81	92	109	130	146
183	Number of Projects Completed	6	14	7	11	11	17	21	16
184	*Cumulative Number of Projects Completed	49	63	70	81	92	109	130	146
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$7,420,971	\$6,142,880	\$7,058,105	\$7,362,360	\$10,983,548	\$5,641,582	\$3,103,290	\$0
186	*Cumulative Dollar Amount	\$56,100,979	\$62,243,859	\$69,301,964	\$76,664,324	\$87,647,872	\$93,289,454	\$96,392,744	\$96,392,744
187	Annual Number of Assistance Agreements	7	6	8	5	7	4	3	0
188	*Cumulative Number of Agreements	65	71	79	84	91	95	98	98
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$4,473,471	\$3,447,045	\$5,135,850	\$5,251,374	\$53,208,219	\$33,004,666	\$12,877,183	\$34,304,396
190	*Cumulative Dollar Amount	\$45,158,125	\$48,605,170	\$53,741,020	\$58,992,394	\$112,200,613	\$145,205,279	\$158,082,462	\$192,386,858
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,947,500	\$2,695,835	\$1,922,255	\$2,110,986	\$24,412,631	\$10,892,207	\$4,300,318	\$4,551,314
192	*Cumulative Dollar Amount	\$24,023,839	\$26,719,674	\$28,641,929	\$30,752,915	\$55,165,546	\$66,057,753	\$70,358,071	\$74,909,385
193	Annual Number of Assistance Agreements with Subsidy	7	6	8	5	27	21	15	14
194	*Cumulative Number of Agreements	62	68	76	81	108	129	144	158
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	33,625	78,336	55,805	44,642	59,153	558,330	23,195	0
200	*Cumulative Population Served	222,560	300,896	356,701	401,343	460,496	1,018,826	1,042,021	1,042,021

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	11	23	17	30	27	21	24	38	26
174	*Cumulative Number of Projects	199	222	239	269	296	317	341	379	405
DWSRF Project Starts										
175	Annual Dollar Amount	\$29,657,680	\$31,982,707	\$22,249,327	\$40,863,465	\$53,537,783	\$87,111,596	\$62,409,173	\$161,863,398	\$42,432,770
176	*Cumulative Dollar Amount	\$371,370,577	\$403,353,284	\$425,602,611	\$466,466,076	\$520,003,859	\$607,115,455	\$669,524,628	\$831,388,026	\$873,820,796
177	Annual Number of Assistance Agreements	11	21	16	31	25	21	24	36	31
178	*Cumulative Number of Agreements	199	220	236	267	292	313	337	373	404
DWSRF Project Completions										
179	Annual Dollar Amount	\$20,398,359	\$23,656,830	\$15,723,323	\$37,209,648	\$48,510,736	\$58,129,549	\$24,400,840	\$35,795,725	\$87,190,387
180	*Cumulative Dollar Amount	\$267,884,632	\$291,541,462	\$307,264,785	\$344,474,433	\$392,985,169	\$451,114,718	\$475,515,558	\$511,311,283	\$598,501,670
181	Annual Number of Assistance Agreements	16	11	10	19	31	31	17	22	41
182	*Cumulative Number of Agreements	162	173	183	202	233	264	281	303	344
183	Number of Projects Completed	16	11	10	19	31	31	17	22	41
184	*Cumulative Number of Projects Completed	162	173	183	202	233	264	281	303	344
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$537,232	\$557,418	\$0	\$0	\$0	\$0	\$0	\$3,032,500	\$8,005,600
186	*Cumulative Dollar Amount	\$96,929,976	\$97,487,394	\$97,487,394	\$97,487,394	\$97,487,394	\$97,487,394	\$97,487,394	\$100,519,894	\$108,525,494
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	4	11
188	*Cumulative Number of Agreements	98	98	98	98	98	98	98	102	113
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$12,970,187	\$31,037,555	\$22,755,984	\$22,089,658	\$23,576,691	\$18,715,759	\$21,957,090	\$3,032,500	\$8,005,600
190	*Cumulative Dollar Amount	\$205,357,045	\$236,394,600	\$259,150,584	\$281,240,242	\$304,816,933	\$323,532,692	\$345,489,782	\$348,522,282	\$356,527,882
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,787,590	\$6,868,419	\$5,224,457	\$6,476,694	\$3,620,550	\$3,370,730	\$7,781,073	\$1,311,050	\$3,352,570
192	*Cumulative Dollar Amount	\$77,696,975	\$84,565,394	\$89,789,851	\$96,266,545	\$99,887,095	\$103,257,825	\$111,038,898	\$112,349,948	\$115,702,518
193	Annual Number of Assistance Agreements with Subsidy	6	22	17	21	16	13	19	4	11
194	*Cumulative Number of Agreements	164	186	203	224	240	253	272	276	287
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,955,000
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,955,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	3
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	3
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	4,473	19,944	0	0	0	0	0	6,963	20,661
200	*Cumulative Population Served	1,046,494	1,066,438	1,066,438	1,066,438	1,066,438	1,066,438	1,066,438	1,073,401	1,094,062

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$4,184,162	\$2,994,670	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$19,643,690	\$23,827,852	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522
203 Assisting Compliant Systems to Maintain Compliance	\$17,475,471	\$21,074,564	\$10,843,535	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076
204 *Cumulative Dollar Amount	\$130,724,086	\$151,798,650	\$162,642,185	\$170,004,545	\$223,212,764	\$259,329,497	\$273,828,180	\$311,859,256
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$5,913,500	\$707,300	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$5,913,500	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	1	0	0	0	0	0
210 *Cumulative Number of Agreements	16	17	18	18	18	18	18	18
211 Assisting Compliant Systems to Maintain Compliance	6	9	5	4	28	22	17	16
212 *Cumulative Number of Agreements	72	81	86	90	118	140	157	173
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	3	1	0	0	0	0	0	0
216 *Cumulative Number of Agreements	3	4	4	4	4	4	4	4
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	38,664	2,730	0	0	0	0	0
218 *Cumulative Population Served	89,340	128,004	130,734	130,734	130,734	130,734	130,734	130,734
219 Assisting Compliant Systems to Maintain Compliance	177,345	87,058	48,921	44,642	406,932	573,050	162,805	194,742
220 *Cumulative Population Served	1,604,882	1,691,940	1,740,861	1,785,503	2,192,435	2,765,485	2,928,290	3,123,032
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	161,494	25,470	0	0	0	0	0	0
224 *Cumulative Population Served	161,494	186,964	186,964	186,964	186,964	186,964	186,964	186,964

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,857)	\$250,250
202 *Cumulative Dollar Amount	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,819,665	\$27,069,915
203 Assisting Compliant Systems to Maintain Compliance	\$29,657,680	\$31,490,607	\$20,255,984	\$24,771,840	\$36,408,905	\$2,711,771	(\$1,492,042)	\$151,291,098	\$59,743,776
204 *Cumulative Dollar Amount	\$341,516,936	\$373,007,543	\$393,263,527	\$418,035,367	\$454,444,272	\$457,156,043	\$455,664,001	\$606,955,099	\$666,698,875
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$11,536,000	\$4,004,000	\$7,161,743	\$11,348,730	(\$4,121)	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$11,536,000	\$15,540,000	\$22,701,743	\$34,050,473	\$34,046,352	\$34,046,352
207 Other Assistance Not Compliance Related	\$0	\$786,100	\$2,500,000	\$12,251,000	\$8,239,878	\$77,238,082	\$52,552,485	\$21,306,377	(\$36,258,250)
208 *Cumulative Dollar Amount	\$6,620,800	\$7,406,900	\$9,906,900	\$22,157,900	\$30,397,778	\$107,635,860	\$160,188,345	\$181,494,722	\$145,236,471
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	1
210 *Cumulative Number of Agreements	18	18	18	18	18	18	18	18	19
211 Assisting Compliant Systems to Maintain Compliance	11	22	16	22	17	1	0	32	26
212 *Cumulative Number of Agreements	184	206	222	244	261	262	262	294	320
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	4	3	4	7	0	0
214 *Cumulative Number of Agreements	0	0	0	4	7	11	18	18	18
215 Other Assistance Not Compliance Related	0	1	1	4	7	16	17	7	1
216 *Cumulative Number of Agreements	4	5	6	10	17	33	50	57	58
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	1,900
218 *Cumulative Population Served	130,734	130,734	130,734	130,734	130,734	130,734	130,734	130,734	132,634
219 Assisting Compliant Systems to Maintain Compliance	199,694	219,925	71,843	169,709	215,697	12,220	0	1,593,674	183,512
220 *Cumulative Population Served	3,322,726	3,542,651	3,614,494	3,784,203	3,999,900	4,012,120	4,012,120	5,605,794	5,789,306
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	92,980	23,646	22,240	38,175	0	0
222 *Cumulative Population Served	0	0	0	92,980	116,626	138,866	177,041	177,041	177,041
223 Other Assistance Not Compliance Related	0	3,003	3,200	51,753	42,012	718,601	110,471	198,602	15,667
224 *Cumulative Population Served	186,964	189,967	193,167	244,920	286,932	1,005,533	1,116,004	1,314,606	1,330,273

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	13	11	6	4	27	22	17	16
230	*Cumulative Number of Community Systems	93	104	110	114	141	163	180	196
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	177,345	151,192	90,045	44,642	409,932	573,050	162,805	194,742
234	*Cumulative Population Served by Community Systems	1,836,644	1,987,836	2,077,881	2,122,523	2,532,455	3,105,505	3,268,310	3,463,052
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$1,363,716	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$6,174,421	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137
243	Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0
244	*Cumulative Number of Agreements	5	6	6	6	6	6	6	6
245	Annual Number of Systems Eliminated	0	1	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	11	12	12	12	12	12	12	12
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229	Annual Number of Community Systems	11	23	17	30	27	21	24	38	26
230	*Cumulative Number of Community Systems	207	230	247	277	304	325	349	387	413
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	199,694	222,928	75,043	314,442	254,796	753,061	148,646	1,922,443	323,599
234	*Cumulative Population Served by Community Systems	3,662,746	3,885,674	3,960,717	4,275,159	4,529,955	5,283,016	5,431,662	7,354,105	7,677,704
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$3,400,000	\$4,378,000	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,400,000	\$7,778,000	\$7,778,000	\$7,778,000	\$7,778,000
239	Annual Number of Assistance Agreements	0	0	0	0	2	3	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	2	5	5	5	5
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$187,390	\$0	(\$10)	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$7,538,137	\$7,725,527	\$7,725,527	\$7,725,517	\$7,725,517	\$7,725,517	\$7,725,517	\$7,725,517	\$7,725,517
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	6	6	6	6	6	6	6	6	6
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	12	12	12	12	12	12	12	12	12
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,339,739	\$8,958,609	\$5,800,854	\$8,415,106	\$12,004,291	\$18,329,084	\$31,336,949
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,339,739	\$13,298,348	\$19,099,202	\$27,514,308	\$39,518,599	\$57,847,683	\$89,184,632
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	10	2	2	5	14	10
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	10	12	14	19	33	43
281 Principal Repayments - Annual	\$0	\$0	\$0	\$3,814	\$87,521	\$383,406	\$751,719	\$1,473,406	\$1,512,983
282 Interest Payments - Annual	\$0	\$0	\$0	\$16,034	\$35,305	\$118,464	\$206,817	\$447,035	\$430,560
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$19,848	\$122,826	\$501,870	\$958,536	\$1,920,441	\$1,943,543
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$3,814	\$91,335	\$474,741	\$1,226,460	\$2,699,866	\$4,212,849
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$16,034	\$51,339	\$169,803	\$376,620	\$823,655	\$1,254,215
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$19,848	\$142,674	\$644,544	\$1,603,080	\$3,523,521	\$5,467,064
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	4.240	4.650	4.990	5.150	4.360	3.730	3.840	4.170
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$8,643	\$8,303	\$17,755	\$16,992	\$102,182
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$8,643	\$16,946	\$34,701	\$51,693	\$153,875
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$52,144	\$89,474	\$101,968	\$187,342	\$69,645
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$2,772	\$2,174	\$3,868	\$4,259	\$12,388
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$54,916	\$91,648	\$105,836	\$191,601	\$82,033
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$54,916	\$146,564	\$252,400	\$444,001	\$526,034
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$36,014,684	\$12,374,015	\$17,565,788	\$16,189,679	\$35,115,051	\$31,374,941	\$27,447,553	\$25,849,056
276	*Cumulative DWSRF Fund Disbursements	\$125,199,316	\$137,573,331	\$155,139,119	\$171,328,798	\$206,443,849	\$237,818,790	\$265,266,343	\$291,115,399
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	3	5	7	7	14	14	21	16
280	*Cumulative Number of Projects Initiating Principal Repayments	46	51	58	65	79	93	114	130
281	Principal Repayments - Annual	\$1,920,774	\$2,591,280	\$4,806,511	\$5,723,155	\$6,050,908	\$9,201,478	\$9,153,134	\$48,882,204
282	Interest Payments - Annual	\$409,510	\$845,908	\$1,767,020	\$2,058,087	\$2,226,103	\$3,137,158	\$3,175,623	\$2,978,080
283	*Principal and Interest - Annual	\$2,330,284	\$3,437,188	\$6,573,531	\$7,781,242	\$8,277,011	\$12,338,636	\$12,328,757	\$51,860,284
284	*Principal Repayments - Cumulative	\$6,133,623	\$8,724,903	\$13,531,414	\$19,254,569	\$25,305,477	\$34,506,955	\$43,660,089	\$92,542,293
285	*Interest Payments - Cumulative	\$1,663,725	\$2,509,633	\$4,276,653	\$6,334,740	\$8,560,843	\$11,698,001	\$14,873,624	\$17,851,704
286	*Principal and Interest - Cumulative	\$7,797,348	\$11,234,536	\$17,808,067	\$25,589,309	\$33,866,320	\$46,204,956	\$58,533,713	\$110,393,997
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	3.940	3.870	4.100	4.050	3.790	3.810	3.810	2.780
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$646,433	\$1,040,619	\$1,002,216	\$428,624	\$110,099	\$97,268	\$94,968	\$156,173
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$800,308	\$1,840,927	\$2,843,143	\$3,271,767	\$3,381,866	\$3,479,134	\$3,574,102	\$3,730,275
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$977,172	\$371,336	\$451,812	\$357,343	\$481,378	\$711,413	\$447,009	\$217,045
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$977,172	\$371,336	\$451,812	\$357,343	\$481,378	\$711,413	\$447,009	\$217,045
304	*Cumulative Income from Fees	\$1,503,206	\$1,874,542	\$2,326,354	\$2,683,697	\$3,165,075	\$3,876,488	\$4,323,497	\$4,540,542
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$22,962,992	\$21,498,488	\$28,934,134	\$34,141,022	\$41,375,698	\$36,009,791	\$30,177,228	\$55,774,965	\$78,016,629
276 *Cumulative DWSRF Fund Disbursements	\$314,078,391	\$335,576,879	\$364,511,013	\$398,652,035	\$440,027,733	\$476,037,524	\$506,214,752	\$561,989,717	\$640,006,346
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	8	23	8	19	28	22	17	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	138	161	169	188	216	238	255	255	255
281 Principal Repayments - Annual	\$8,450,608	\$14,986,219	\$11,779,511	\$20,328,522	\$14,798,363	\$13,762,573	\$14,495,729	\$20,956,986	\$28,984,977
282 Interest Payments - Annual	\$2,889,935	\$2,192,698	\$2,162,247	\$2,243,131	\$2,916,378	\$3,064,141	\$3,314,762	\$2,135,779	\$3,779,274
283 *Principal and Interest - Annual	\$11,340,543	\$17,178,917	\$13,941,758	\$22,571,653	\$17,714,741	\$16,826,714	\$17,810,491	\$23,092,765	\$32,764,251
284 *Principal Repayments - Cumulative	\$100,992,901	\$115,979,120	\$127,758,631	\$148,087,153	\$162,885,516	\$176,648,089	\$191,143,818	\$212,100,804	\$241,085,781
285 *Interest Payments - Cumulative	\$20,741,639	\$22,934,337	\$25,096,584	\$27,339,715	\$30,256,093	\$33,320,234	\$36,634,996	\$38,770,775	\$42,550,049
286 *Principal and Interest - Cumulative	\$121,734,540	\$138,913,457	\$152,855,215	\$175,426,868	\$193,141,609	\$209,968,323	\$227,778,814	\$250,871,579	\$283,635,830
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	0.000
288 State Market Interest Rate	1.480	2.000	2.000	2.480	2.050	2.750	2.440	2.000	1.130
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$199,085	\$264,166	\$469,371	\$1,114,566	\$2,380,762	\$4,370,546	\$3,070,662	\$403,336	\$684,649
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,929,360	\$4,193,526	\$4,662,897	\$5,777,463	\$8,158,225	\$12,528,771	\$15,599,433	\$16,002,769	\$16,687,418
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$255,013	\$323,872	\$299,066	\$447,998	\$604,455	\$600,854	\$907,169	\$1,601,288	\$447,986
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$51,011	\$65,256	\$53,046	\$4,459	\$12,548
303 *Total Annual Income from Fees	\$255,013	\$323,872	\$299,066	\$447,998	\$655,466	\$666,110	\$960,215	\$1,605,747	\$460,534
304 *Cumulative Income from Fees	\$4,795,555	\$5,119,427	\$5,418,493	\$5,866,491	\$6,521,957	\$7,188,067	\$8,148,282	\$9,754,029	\$10,214,563
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$403,427	\$340,934	\$386,190	\$1,625,714	\$167,891	\$542,346	\$427,123	\$310,905
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$403,427	\$744,361	\$1,130,551	\$2,756,265	\$2,924,156	\$3,466,502	\$3,893,625	\$4,204,530
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	17,784,750	0	12,812,772	8,118,335	13,560,465	14,574,030	15,595,127	26,024,497	26,599,421
395 *Cumulative	17,784,750	17,784,750	30,597,522	38,715,857	52,276,322	66,850,352	82,445,479	108,469,976	135,069,397
DWSRF Assistance as a % of Funds Available									
396 *Annual	0%	-	117%	84%	74%	43%	96%	186%	108%
397 *Cumulative	0%	29%	66%	70%	71%	65%	71%	98%	100%
Outlays as a % of Capitalization Grants									
398 *Annual	0%	-	31%	-	59%	69%	88%	69%	244%
399 *Cumulative	0%	3%	13%	37%	43%	49%	56%	59%	78%
Disbursements as a % of Funds Available									
400 *Annual	0%	-	34%	110%	43%	58%	77%	70%	118%
401 *Cumulative	0%	0%	14%	34%	37%	41%	48%	53%	66%
Project Starts as a % of Funds Available									
402 *Annual	0%	-	117%	84%	74%	43%	96%	186%	108%
403 *Cumulative	0%	29%	66%	70%	71%	65%	71%	98%	100%
Project Completions as a % of Funds Available									
404 *Annual	0%	-	4%	12%	26%	100%	41%	55%	22%
405 *Cumulative	0%	0%	1%	4%	10%	29%	32%	37%	34%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	0%	-	0%	0%	1%	3%	5%	6%	6%
407 *Cumulative	0%	0%	0%	0%	0%	1%	1%	2%	3%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	0%	29%	131%	58%	135%	80%	38%	109%
409 *Cumulative	-	0%	22%	49%	52%	64%	68%	54%	66%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	0%	3%	14%	36%	234%	43%	29%	21%
413 *Cumulative	-	0%	2%	5%	13%	45%	45%	38%	34%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	0%	0%	0%	1%	6%	5%	3%	5%
415 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	3%
Project Completions as a % of Project Starts									
416 *Annual	-	0%	3%	14%	36%	234%	43%	29%	21%
417 *Cumulative	-	0%	2%	5%	13%	45%	45%	38%	34%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	0.0%	0.0%	117.0%	106.6%	100.2%	99.0%	101.0%	106.2%	107.1%
419 *Assistance Provided as a % of Funds Available	0.0%	29.0%	65.7%	69.6%	70.7%	64.6%	70.6%	98.2%	100.1%
420 *Disbursements as a % of Assistance Provided	-	0.0%	21.6%	49.4%	51.7%	63.7%	67.9%	54.3%	66.0%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			18.2	5.7	5.2	5.1	4.9	3.9	2.2
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	0.0%	7.2%	19.1%	29.2%	47.7%	60.9%	71.6%	67.7%	73.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$16,034	\$59,982	\$186,749	\$411,321	\$875,348	\$1,408,090
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.1%	0.3%	0.8%	1.3%	1.9%	1.8%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	19,907,199	24,585,383	46,301,229	36,513,303	20,173,821	40,562,613	33,807,931	72,039,439
395 *Cumulative	154,976,596	179,561,979	225,863,208	262,376,511	282,550,332	323,112,945	356,920,876	428,960,315
DWSRF Assistance as a % of Funds Available								
396 *Annual	88%	106%	30%	20%	264%	89%	43%	53%
397 *Cumulative	99%	99%	85%	76%	90%	89%	85%	80%
Outlays as a % of Capitalization Grants								
398 *Annual	227%	58%	40%	54%	176%	174%	160%	116%
399 *Cumulative	92%	87%	77%	73%	82%	92%	96%	98%
Disbursements as a % of Funds Available								
400 *Annual	181%	50%	38%	44%	174%	77%	81%	36%
401 *Cumulative	81%	77%	69%	65%	73%	74%	74%	68%
Project Starts as a % of Funds Available								
402 *Annual	88%	106%	30%	20%	264%	89%	43%	53%
403 *Cumulative	99%	99%	85%	76%	90%	89%	85%	80%
Project Completions as a % of Funds Available								
404 *Annual	37%	103%	26%	141%	114%	58%	114%	28%
405 *Cumulative	35%	44%	40%	54%	58%	58%	64%	58%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	10%	11%	10%	16%	30%	23%	27%	68%
407 *Cumulative	4%	5%	6%	7%	9%	11%	12%	22%
Disbursements as a % of DWSRF Assistance								
408 *Annual	206%	48%	127%	220%	66%	87%	189%	68%
409 *Cumulative	82%	77%	81%	86%	82%	82%	87%	85%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	43%	98%	86%	698%	43%	66%	266%	53%
413 *Cumulative	35%	44%	47%	71%	65%	65%	75%	72%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	11%	10%	35%	78%	11%	25%	63%	129%
415 *Cumulative	4%	5%	7%	10%	10%	12%	14%	27%
Project Completions as a % of Project Starts								
416 *Annual	43%	98%	86%	698%	43%	66%	266%	53%
417 *Cumulative	35%	44%	47%	71%	65%	65%	75%	72%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	113.6%	114.3%	114.9%	116.1%	116.9%	107.4%	105.4%	107.4%
419 *Assistance Provided as a % of Funds Available	98.5%	99.5%	85.2%	76.2%	89.6%	89.5%	85.1%	79.7%
420 *Disbursements as a % of Assistance Provided	82.0%	77.0%	80.6%	85.7%	81.6%	82.2%	87.4%	85.2%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	1.0	1.6	3.2	5.9	3.3	3.1	2.9	4.9
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	78.2%	75.6%	66.3%	74.5%	85.9%	89.9%	90.0%	90.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,464,033	\$4,350,560	\$7,119,796	\$9,606,507	\$11,942,709	\$15,177,135	\$18,447,726	\$21,581,979
426 *Net Return on Contributed Capital Excluding Subsidy	2.3%	3.7%	5.3%	6.4%	7.6%	7.7%	8.1%	8.7%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$500,000	\$773,486	\$2,075,000	\$1,989,500	\$1,249,538	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$22,087,630	\$8,902,107	\$2,966,072	\$4,549,443
430 * Total Annual Subsidy	0	0	500,000	773,486	24,162,630	10,891,607	4,215,611	4,549,443
431 * Total Cumulative Subsidy	0	0	500,000	1,273,486	25,436,116	36,327,723	40,543,334	45,092,777
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation			\$0	\$0	\$8,246,768	\$5,775,759	\$4,825,373	\$2,750,656
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$488,000
436 * Total Annual GPR			0	0	8,246,768	5,775,759	4,825,373	3,238,656
437 * Cumulative GPR			0	0	8,246,768	14,022,527	18,847,900	22,086,556

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	31,098,729	35,579,753	34,130,959	41,763,895	34,939,754	39,333,650	43,907,558	57,405,740	51,880,105
395 *Cumulative	460,059,044	495,638,797	529,769,756	571,533,651	606,473,405	645,807,055	689,714,613	747,120,353	799,000,458
DWSRF Assistance as a % of Funds Available									
396 *Annual	95%	91%	67%	116%	139%	221%	142%	301%	46%
397 *Cumulative	81%	81%	80%	83%	86%	95%	98%	113%	109%
Outlays as a % of Capitalization Grants									
398 *Annual	113%	121%	149%	136%	85%	104%	96%	69%	94%
399 *Cumulative	99%	100%	102%	103%	103%	103%	102%	100%	100%
Disbursements as a % of Funds Available									
400 *Annual	74%	60%	85%	82%	118%	92%	69%	97%	150%
401 *Cumulative	68%	68%	69%	70%	73%	74%	73%	75%	80%
Project Starts as a % of Funds Available									
402 *Annual	95%	90%	65%	98%	153%	221%	142%	282%	82%
403 *Cumulative	81%	81%	80%	82%	86%	94%	97%	111%	109%
Project Completions as a % of Funds Available									
404 *Annual	66%	66%	46%	89%	139%	148%	56%	62%	168%
405 *Cumulative	58%	59%	58%	60%	65%	70%	69%	68%	75%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	27%	42%	35%	49%	42%	35%	33%	37%	56%
407 *Cumulative	22%	23%	24%	26%	27%	27%	28%	28%	30%
Disbursements as a % of DWSRF Assistance									
408 *Annual	77%	67%	127%	70%	85%	41%	48%	32%	329%
409 *Cumulative	85%	83%	85%	84%	84%	78%	75%	66%	74%
Project Starts as a % of DWSRF Assistance									
410 *Annual	100%	99%	98%	84%	110%	100%	100%	94%	179%
411 *Cumulative	100%	100%	100%	98%	99%	99%	99%	98%	101%
Project Completions as a % of DWSRF Assistance									
412 *Annual	69%	73%	69%	77%	100%	67%	39%	21%	367%
413 *Cumulative	72%	72%	72%	73%	75%	74%	71%	60%	69%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	28%	46%	52%	42%	30%	16%	23%	12%	122%
415 *Cumulative	27%	29%	30%	31%	31%	29%	28%	25%	28%
Project Completions as a % of Project Starts									
416 *Annual	69%	74%	71%	91%	91%	67%	39%	22%	205%
417 *Cumulative	72%	72%	72%	74%	76%	74%	71%	62%	68%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	108.8%	109.3%	110.2%	114.0%	122.4%	124.6%	126.0%	133.2%	145.3%
419 *Assistance Provided as a % of Funds Available	80.7%	81.4%	80.5%	83.1%	86.3%	94.6%	97.6%	113.2%	108.8%
420 *Disbursements as a % of Assistance Provided	84.6%	83.1%	85.5%	83.9%	84.0%	77.9%	75.2%	66.5%	73.6%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	5.7	6.8	6.8	6.1	4.8	4.6	5.1	4.6	2.9
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	90.8%	91.5%	92.0%	93.7%	94.8%	93.1%	92.1%	90.9%	90.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$24,670,999	\$27,127,863	\$29,759,481	\$33,117,178	\$38,414,318	\$45,849,005	\$52,234,429	\$54,773,544	\$59,237,467
426 *Net Return on Contributed Capital Excluding Subsidy	9.3%	9.6%	9.7%	10.3%	11.7%	13.2%	14.4%	14.1%	14.8%
Subsidy (All Sources)									
427 Grant Amount	(\$3,664)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$2,862,590	\$6,868,419	\$5,190,532	\$6,476,694	\$3,734,350	\$3,380,705	\$7,781,073	\$11,219,168	\$7,674,213
430 * Total Annual Subsidy	2,858,926	6,868,419	5,190,532	6,476,694	3,734,350	3,380,705	7,781,073	11,219,168	7,674,213
431 * Total Cumulative Subsidy	47,951,703	54,820,122	60,010,653	66,487,348	70,221,698	73,602,403	81,383,475	92,602,643	100,276,856
Green Project Reserve (GPR)									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,400,000
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$323,000	\$4,557,703	\$249,000	\$425,000
434 Water Conservation	\$8,458,770	\$8,485,539	\$1,116,000	\$3,978,990	\$24,212,473	\$7,010,469	\$11,275,786	\$79,828,267	\$1,923,485
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,892,900	\$0
436 * Total Annual GPR	8,458,770	8,485,539	1,116,000	3,978,990	24,212,473	7,333,469	15,833,489	96,970,167	3,748,485
437 * Cumulative GPR	30,545,326	39,030,865	40,146,865	44,125,855	68,338,327	75,671,796	91,505,285	188,475,452	192,223,938

* Calculated values.

v. 05.08.2023