

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

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

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	6/5/2008	9/30/2009	9/10/2010	-	8/31/2012	9/11/2013	7/10/2014	9/29/2015	8/24/2016	8/17/2017	8/6/2018
2	Total Annual Federal Grants	\$22,882,000	\$59,581,250	\$32,071,000	\$0	\$43,462,000	\$19,899,000	\$19,284,000	\$19,157,000	\$18,123,000	\$17,968,000	\$26,175,000
3	*Cumulative Federal Grants	\$211,116,400	\$270,697,650	\$302,768,650	\$302,768,650	\$346,230,650	\$366,129,650	\$385,413,650	\$404,570,650	\$422,693,650	\$440,661,650	\$466,836,650
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	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$3,182,298	\$4,078,300	\$5,079,246	\$15,838,177	\$5,394,804	\$5,394,804	\$4,387,053	\$4,983,276	\$5,721,623	\$11,515,577	\$5,767,693
9	Second Quarter Outlays	\$5,380,368	\$3,624,844	\$15,756,003	\$14,052,994	\$7,350,865	\$7,350,865	\$5,390,662	\$5,523,859	\$8,377,100	\$4,296,969	\$3,213,842
10	Third Quarter Outlays	\$4,477,080	\$6,875,446	\$15,093,480	\$13,192,262	\$6,363,254	\$6,363,254	\$6,949,513	\$5,193,401	\$6,558,238	\$1,680,271	\$3,928,660
11	Fourth Quarter Outlays	\$5,364,532	\$4,440,395	\$12,695,025	\$16,499,806	\$5,566,301	\$5,834,672	\$7,598,461	\$7,826,569	\$7,136,901	\$2,353,445	\$5,891,422
12	*Total Annual Outlays	\$18,404,278	\$19,018,985	\$48,623,754	\$59,583,238	\$24,675,225	\$24,943,596	\$24,325,688	\$23,527,104	\$27,793,863	\$19,846,261	\$18,801,617
13	*Cumulative Outlays	\$167,244,779	\$186,263,764	\$234,887,518	\$294,470,757	\$319,145,982	\$344,089,578	\$368,415,265	\$391,942,370	\$419,736,233	\$439,582,494	\$458,384,112

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$45,998,000	\$36,699,250	\$22,882,000	\$32,071,000	\$22,254,000	\$21,208,000	\$19,899,000	\$19,284,000	\$19,157,000	\$18,123,000	\$17,968,000
15	*Cumulative Capitalization Grants	\$211,116,400	\$247,815,650	\$270,697,650	\$302,768,650	\$325,022,650	\$346,230,650	\$366,129,650	\$385,413,650	\$404,570,650	\$422,693,650	\$440,661,650
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	(\$7,551,060)	(\$7,551,060)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$11,737,431)	(\$5,477,500)	(\$7,093,420)	(\$9,942,010)	(\$6,898,740)	(\$6,574,480)	(\$6,168,690)	(\$5,978,040)	(\$5,938,670)	(\$5,618,130)	(\$5,570,080)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,330	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$34,260,569	\$23,670,690	\$8,237,520	\$22,128,990	\$15,355,260	\$14,633,520	\$13,730,310	\$13,305,960	\$13,218,330	\$12,915,200	\$12,397,920
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$170,686,355	\$194,357,045	\$202,594,565	\$224,723,555	\$240,078,815	\$254,712,335	\$268,442,645	\$281,748,605	\$294,966,935	\$307,882,135	\$320,280,055
21	*Annual State Contributions	\$4,464,913	\$4,632,747	\$3,549,191	\$5,997,719	\$6,028,946	\$5,389,462	\$5,828,791	\$4,830,710	\$6,501,500	\$5,162,476	\$2,446,331
22	*Cumulative State Contributions	\$34,525,643	\$39,158,390	\$42,707,581	\$48,705,300	\$54,734,246	\$60,123,708	\$65,952,499	\$70,783,209	\$77,284,709	\$82,447,185	\$84,893,516
23	*Annual Net Investments for the DWSRF Fund	\$38,725,482	\$28,303,437	\$11,786,711	\$28,126,709	\$21,384,206	\$20,022,982	\$19,559,101	\$18,136,670	\$19,719,830	\$18,077,676	\$14,844,251
24	*Cumulative Net Investments for the DWSRF Fund	\$205,211,998	\$233,515,435	\$245,302,146	\$273,428,855	\$294,813,061	\$314,836,043	\$334,395,144	\$352,531,814	\$372,251,644	\$390,329,320	\$405,173,571
25	*State Contributions as a % of Grants - Annual	10%	13%	16%	19%	27%	25%	29%	25%	34%	28%	14%
26	*State Contributions as a % of Grants - Cumulative	16%	16%	16%	16%	17%	17%	18%	18%	19%	20%	19%
Outlays (Dollars)												
27	*Annual	\$18,296,527	\$19,943,122	\$40,369,124	\$55,778,458	\$35,608,729	\$24,675,225	\$22,561,900	\$23,298,997	\$28,483,530	\$24,629,718	\$15,263,640
28	*Cumulative	\$161,880,247	\$181,823,369	\$222,192,493	\$277,970,951	\$313,579,680	\$338,254,905	\$360,816,805	\$384,115,801	\$412,599,332	\$437,229,049	\$452,492,689
28a	*State Contributions as a % of Outlays - Annual	24%	23%	9%	11%	17%	22%	26%	21%	23%	21%	16%
28b	*State Contributions as a % of Outlays - Cumulative	21%	22%	19%	18%	17%	18%	18%	18%	19%	19%	19%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$4,464,913	\$4,632,747	\$3,549,191	\$5,997,719	\$6,028,946	\$5,389,462	\$5,828,791	\$4,830,710	\$6,501,500	\$5,162,476	\$2,446,331
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,464,913	\$4,632,747	\$3,549,191	\$5,997,719	\$6,028,946	\$5,389,462	\$5,828,791	\$4,830,710	\$6,501,500	\$5,162,476	\$2,446,331
35	*Cumulative Match Contributions	\$34,525,643	\$39,158,390	\$42,707,581	\$48,705,300	\$54,734,246	\$60,123,708	\$65,952,499	\$70,783,209	\$77,284,709	\$82,447,185	\$84,893,516
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$765,996	\$1,065,946	\$2,131,892	\$2,131,892	\$453,128	\$373,179	\$310,560	\$782,399	\$1,065,946	\$1,065,946	\$1,065,946
37	Cash Contributions Deposited	\$0	\$2,240,907	\$3,459,767	\$3,789,765	\$453,128	\$373,179	\$310,560	\$782,399	\$1,695,842	\$1,065,946	\$1,234,339
38	Contributions as In-Kind Services	\$2,092,585	\$2,800,325	\$566,749	\$598,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$2,858,581	\$6,107,178	\$6,158,408	\$6,520,098	\$906,256	\$746,358	\$621,120	\$1,564,798	\$2,761,788	\$2,131,892	\$2,300,285
40	*Cumulative Additional Contribution	\$19,688,458	\$25,795,636	\$31,954,044	\$38,474,142	\$39,380,398	\$40,126,756	\$40,747,876	\$42,312,674	\$45,074,462	\$47,206,354	\$49,506,639
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	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	(\$7,551,060)	(\$7,551,060)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	(\$7,551,060)	(\$7,551,060)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$8,505,700	\$954,640	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
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	\$524,752	\$924,636	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	-	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	\$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	\$524,752	\$924,636	
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	\$5,680,100	\$6,604,736	
50 Annual Expenses - DWSRF Administration	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922	\$559,918	\$919,102	\$844,062	\$684,286	\$587,449	\$673,459	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$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	\$587,449	\$673,459	
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	\$4,194,716	\$4,868,175	
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	\$1,485,384	\$1,736,561	
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	\$0	\$258,500	
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	-	2.0%	2.0%	2.0%	0.0%	2.0%	0.0%	1.1%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$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	\$0	\$258,500	
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	\$2,069,214	\$2,327,714	
60 Annual Expenses - Small System Technical Assistance	\$0	\$178,426	\$128,246	\$166,015	\$150,000	\$238,750	\$238,750	\$238,750	\$253,625	\$268,500	\$268,500	
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	\$1,861,062	\$2,129,562	
62 *Remaining Awarded Amount	\$515,500	\$337,074	\$513,894	\$347,879	\$517,617	\$611,169	\$706,095	\$467,345	\$476,652	\$208,152	\$198,152	
63 Annual Number of Systems Receiving Assistance	0	281	296	200	524	359	265	340	369	417	376	
64 *Cumulative Number of Small Systems Receiving	0	281	577	777	1,301	1,660	1,925	2,265	2,634	3,051	3,427	
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	\$894,000	\$2,250,558	
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.0%	-	10.0%	10.0%	9.0%	10.0%	10.0%	6.8%	9.7%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$349,711)	(\$340,000)	\$0	
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	\$554,000	\$2,250,558	
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	\$12,934,099	\$15,184,657	
70 Annual Expenses - PWSS Administration	\$0	\$13,630	\$53,533	\$224,081	\$263,263	\$477,337	\$891,858	\$601,582	\$1,132,916	\$576,971	\$629,344	
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	\$4,235,171	\$4,864,515	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$0	\$1,589,911	\$518,994	\$652,309	\$504,166	\$216,640	\$223,257	\$222,006	
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	\$4,006,817	\$4,228,823	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705	\$94,421	\$118,607	\$345,137	\$251,125	\$360,953	\$388,408	
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705	\$150,126	\$268,733	\$613,870	\$864,995	\$1,225,948	\$1,614,356	
76 Annual Expenses - Operator Certification Programs	\$0	\$190,000	\$220,000	\$218,000	\$238,000	\$240,000	\$240,000	\$10,000	\$0	\$0	\$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	\$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	\$1,161,181	\$1,239,758	
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	\$10,823,936	\$12,063,694	
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	\$2,110,163	\$3,120,963	

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$1,839,920	\$0	\$915,280	\$1,282,840	\$890,160	\$848,320	\$795,960	\$771,360	\$766,280	\$724,920	\$718,720
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	4.0%	4.0%	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	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$1,839,920	\$0	\$915,280	\$1,282,840	\$890,160	\$848,320	\$795,960	\$771,360	\$766,280	\$724,920	\$718,720
49 *Cumulative Amount Awarded, Including Transfers	\$8,444,656	\$8,444,656	\$9,359,936	\$10,642,776	\$11,532,936	\$12,381,256	\$13,177,216	\$13,948,576	\$14,714,856	\$15,439,776	\$16,158,496
50 Annual Expenses - DWSRF Administration	\$764,921	\$680,654	\$850,661	\$476,413	\$897,920	\$1,032,965	\$1,095,835	\$1,119,707	\$1,123,907	\$1,105,574	\$718,720
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$764,921	\$680,654	\$850,661	\$476,413	\$897,920	\$1,032,965	\$1,095,835	\$1,119,707	\$1,123,907	\$1,105,574	\$718,720
53 *Cumulative Administrative Expenses	\$5,633,096	\$6,313,750	\$7,164,411	\$7,640,824	\$8,538,744	\$9,571,709	\$10,667,544	\$11,787,251	\$12,911,158	\$14,016,732	\$14,735,452
54 *Remaining Awarded Amount	\$2,811,560	\$2,130,906	\$2,195,525	\$3,001,952	\$2,994,192	\$2,809,547	\$2,509,672	\$2,161,325	\$1,803,698	\$1,423,044	\$1,423,044
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$707,640	\$0	\$457,640	\$641,420	\$445,080	\$424,160	\$397,980	\$385,680	\$383,140	\$362,460	\$359,360
56 *Annual Amount Awarded as a % of Grants Awarded	1.5%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$707,640	\$0	\$457,640	\$641,420	\$445,080	\$424,160	\$397,980	\$385,680	\$383,140	\$362,460	\$359,360
59 *Cumulative Amount Awarded, Including Transfers	\$3,035,354	\$3,035,354	\$3,492,994	\$4,134,414	\$4,579,494	\$5,003,654	\$5,401,634	\$5,787,314	\$6,170,454	\$6,532,914	\$6,892,274
60 Annual Expenses - Small System Technical Assistance	\$268,500	\$268,500	\$268,500	\$268,500	\$418,987	\$724,605	\$778,173	\$616,929	\$221,513	\$295,350	\$295,350
61 *Cumulative Small Systems Technical Assistance	\$2,398,062	\$2,666,562	\$2,935,062	\$3,203,562	\$3,622,549	\$4,347,154	\$5,125,327	\$5,742,256	\$5,963,769	\$6,259,119	\$6,554,469
62 *Remaining Awarded Amount	\$637,292	\$368,792	\$557,932	\$930,852	\$956,945	\$656,500	\$276,307	\$45,058	\$206,685	\$273,795	\$337,805
63 Annual Number of Systems Receiving Assistance	376	143	163	264	705	705	550	550	550	550	500
64 *Cumulative Number of Small Systems Receiving	3,803	3,946	4,109	4,373	5,078	5,783	6,333	6,883	7,433	7,983	8,483
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$2,302,071	\$5,477,500	\$2,288,200	\$3,207,100	\$2,225,400	\$2,120,800	\$1,989,900	\$1,928,400	\$1,915,700	\$1,812,300	\$1,796,800
66 *Annual Amount Awarded as a % of Grants Awarded	5.0%	14.9%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$410,330)	\$0
68 *Annual Amount Awarded and Transferred	\$2,302,071	\$5,477,500	\$2,288,200	\$3,207,100	\$2,225,400	\$2,120,800	\$1,989,900	\$1,928,400	\$1,915,700	\$1,401,970	\$1,796,800
69 *Cumulative Amount Awarded, Including Transfers	\$17,486,728	\$22,964,228	\$25,252,428	\$28,459,528	\$30,684,928	\$32,805,728	\$34,795,628	\$36,724,028	\$38,639,728	\$40,041,698	\$41,838,498
70 Annual Expenses - PWSS Administration	\$888,405	\$724,161	\$1,196,850	\$1,292,705	\$785,008	\$669,848	\$702,206	\$1,039,731	\$1,207,539	\$775,927	\$924,298
71 *Cumulative Expenses - PWSS Administration	\$5,752,920	\$6,477,081	\$7,673,931	\$8,966,636	\$9,751,644	\$10,421,492	\$11,123,698	\$12,163,429	\$13,370,968	\$14,146,895	\$15,071,193
72 Annual Expenses - Source Water Protection Technical Assistance	\$243,229	\$203,825	\$201,794	\$154,459	\$89,013	\$135,585	\$67,463	\$149,172	\$201,950	\$101,275	\$147,425
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$4,472,052	\$4,675,877	\$4,877,671	\$5,032,130	\$5,121,143	\$5,256,728	\$5,324,191	\$5,473,363	\$5,675,313	\$5,776,588	\$5,924,013
74 Annual Expenses - Capacity Development	\$496,018	\$1,838,636	\$5,161,851	\$3,811,250	\$645,053	\$633,692	\$603,837	\$659,443	\$1,352,299	\$504,821	\$1,228,562
75 *Cumulative Expenses - Capacity Development	\$2,110,374	\$3,949,010	\$9,110,861	\$12,922,111	\$13,567,164	\$14,200,856	\$14,804,693	\$15,464,136	\$16,816,435	\$17,321,256	\$18,549,818
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$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	\$1,356,000	\$1,356,000
78 *Total Annual State Program Management Expenses	\$1,627,652	\$2,766,622	\$6,560,495	\$5,258,414	\$1,519,074	\$1,439,125	\$1,373,506	\$1,848,346	\$2,761,788	\$1,382,023	\$2,300,285
79 *Cumulative State Program Management Expenses	\$13,691,346	\$16,457,968	\$23,018,463	\$28,276,877	\$29,795,951	\$31,235,076	\$32,608,582	\$34,456,928	\$37,218,716	\$38,600,739	\$40,901,024
80 *Remaining Awarded Amount	\$3,795,382	\$6,506,260	\$2,233,965	\$182,651	\$888,977	\$1,570,652	\$2,187,046	\$2,267,100	\$1,421,012	\$1,440,959	\$937,474

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$6,887,800	\$0	\$3,432,300	\$4,810,650	\$3,338,100	\$3,181,200	\$2,984,850	\$2,892,600	\$2,873,550	\$2,718,450	\$2,695,200
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	0.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$6,887,800	\$0	\$3,432,300	\$4,810,650	\$3,338,100	\$3,181,200	\$2,984,850	\$2,892,600	\$2,873,550	\$2,718,450	\$2,695,200
85 *Cumulative Amount Awarded, Including Transfers	\$19,969,007	\$19,969,007	\$23,401,307	\$28,211,957	\$31,550,057	\$34,731,257	\$37,716,107	\$40,608,707	\$43,482,257	\$46,200,707	\$48,895,907
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$708,296	\$1,597,741	\$1,537,956	\$1,907,433	\$1,284,295	\$1,090,374	\$1,140,128	\$810,757	\$687,555	\$1,263,243	\$1,193,667
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,536,914	\$4,134,655	\$5,672,611	\$7,580,044	\$8,864,339	\$9,954,713	\$11,094,841	\$11,905,598	\$12,593,153	\$13,856,396	\$15,050,063
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$965,372	\$2,795,955	\$3,025,049	\$3,487,615	\$2,198,798	\$1,980,995	\$1,557,238	\$1,653,021	\$1,211,386	\$2,587,666	\$1,919,102
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$5,761,373	\$8,557,328	\$11,582,377	\$15,069,992	\$17,268,790	\$19,249,785	\$20,807,023	\$22,460,044	\$23,671,430	\$26,259,096	\$28,178,198
106 Annual Number of Systems Receiving Assistance	1,659	2,396	2,449	10,427	2,785	5,305	1,468	1,353	706	1,933	1,231
107 *Cumulative Number of Systems Receiving Assistance	11,291	13,687	16,136	26,563	29,348	34,653	36,121	37,474	38,180	40,113	41,344
108 *Total Annual 1452(k) Activity Dollars	\$1,673,668	\$4,393,696	\$4,563,005	\$5,395,048	\$3,483,093	\$3,071,369	\$2,697,366	\$2,463,778	\$1,898,941	\$3,850,909	\$3,112,769
109 *Cumulative 1452(k) Activity Dollars	\$10,729,615	\$15,123,311	\$19,686,316	\$25,081,364	\$28,564,457	\$31,635,826	\$34,333,192	\$36,796,970	\$38,695,911	\$42,546,820	\$45,659,589
110 *Remaining Awarded Amount	\$9,239,392	\$4,845,696	\$3,714,991	\$3,130,593	\$2,985,600	\$3,095,431	\$3,382,915	\$3,811,737	\$4,786,346	\$3,653,887	\$3,236,318
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$11,737,431	\$5,477,500	\$7,093,420	\$9,942,010	\$6,898,740	\$6,574,480	\$6,168,690	\$5,978,040	\$5,938,670	\$5,618,130	\$5,570,080
112 *Cumulative Total Awarded Amount for Set-Asides	\$50,027,299	\$55,504,799	\$62,598,219	\$72,540,229	\$79,438,969	\$86,013,449	\$92,182,139	\$98,160,179	\$104,098,849	\$109,716,979	\$115,287,059
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$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	\$1,091,554	\$1,501,884	\$1,501,884
115 *Annual Net Total Amount Awarded for Set-Asides	\$11,737,431	\$5,477,500	\$7,093,420	\$9,942,010	\$6,898,740	\$6,574,480	\$6,168,690	\$5,978,040	\$5,938,670	\$5,207,800	\$5,570,080
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$48,935,745	\$54,413,245	\$61,506,665	\$71,448,675	\$78,347,415	\$84,921,895	\$91,090,585	\$97,068,625	\$103,007,295	\$108,215,095	\$113,785,175
117 *Cumulative Net Total Amount Awarded as a % of Grants	23.2%	22.0%	22.7%	23.6%	24.1%	24.5%	24.9%	25.2%	25.5%	25.6%	25.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,334,741	\$8,109,472	\$12,242,661	\$11,398,375	\$6,319,074	\$6,268,064	\$5,944,880	\$6,048,760	\$6,006,149	\$6,633,856	\$6,427,124
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$32,452,119	\$40,561,591	\$52,804,252	\$64,202,627	\$70,521,701	\$76,789,765	\$82,734,645	\$88,783,405	\$94,789,554	\$101,423,410	\$107,850,534
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$16,483,626	\$13,851,654	\$8,702,413	\$7,246,048	\$7,825,714	\$8,132,130	\$8,355,940	\$8,285,220	\$8,217,741	\$6,791,685	\$5,934,641

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments												
121	Annual Dollar Amount	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783
122	*Cumulative Dollar Amount	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108	\$523,614,891
123	Annual Number of Binding Commitments	6	4	28	22	17	16	11	23	17	30	27
124	*Cumulative Number of Binding Commitments	101	105	133	155	172	188	199	222	239	269	296
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783
130	*Cumulative Assistance	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108	\$523,614,891
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	6	4	28	22	17	16	11	23	17	30	27
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	6	4	28	22	17	16	11	23	17	30	27
136	*Cumulative Number of Agreements	101	105	133	155	172	188	199	222	239	269	296
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$1,922,435	\$773,486	\$2,742,480	\$3,120,000	\$1,750,000	\$1,254,400	\$75,000	\$1,983,000	\$3,304,625	\$584,129	\$684,328
138	501 to 3,300	\$5,549,770	\$1,905,000	\$9,781,864	\$2,839,500	\$4,434,373	\$10,007,543	\$3,786,646	\$7,960,981	\$5,008,591	\$7,757,700	\$7,790,047
139	3,301 to 10,000	\$2,875,000	\$0	\$17,378,017	\$27,505,233	\$2,573,000	\$2,602,570	\$5,193,487	\$15,745,259	\$4,614,667	\$12,700,807	\$6,139,609
140	10,001 to 100,000	\$3,491,000	\$4,683,874	\$23,305,858	\$0	\$5,741,310	\$24,166,563	\$20,602,547	\$6,587,467	\$9,828,101	\$27,516,204	\$27,808,799
141	100,001 and Above	\$0	\$0	\$0	\$2,652,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,230,000
142	*Total Annual Assistance	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783
143	*Cumulative Assistance	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108	\$523,614,891
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	2	1	3	2	2	2	0	1	4	5	2
145	501 to 3,300	3	1	6	5	8	4	2	8	7	9	9
146	3,301 to 10,000	0	0	7	14	2	4	2	10	3	8	6
147	10,001 to 100,000	1	0	12	0	5	6	7	4	3	8	9
148	100,001 and Above	0	2	0	1	0	0	0	0	0	0	1
149	*Total Annual Number of Agreements	6	4	28	22	17	16	11	23	17	30	27
150	*Cumulative Number of Agreements	101	105	133	155	172	188	199	222	239	269	296

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625,000	\$0	\$3,000,000
Construction												
152	Treatment	\$63,320	\$0	\$8,386,473	\$7,339,515	\$0	\$7,300,000	\$6,051,047	\$1,398,817	\$2,258,332	\$14,586,716	\$4,443,740
153	Transmission & Distribution	\$8,530,588	\$6,170,746	\$41,315,354	\$21,383,218	\$12,177,683	\$21,469,483	\$17,223,149	\$24,438,105	\$14,841,109	\$26,479,994	\$29,887,175
154	Source	\$1,189,127	\$1,005,988	\$3,506,392	\$3,179,000	\$1,271,000	\$3,987,680	\$1,751,250	\$832,295	\$1,884,620	\$2,858,449	\$4,588,319
155	Storage	\$4,055,170	\$185,626	\$0	\$4,215,000	\$1,050,000	\$5,213,913	\$4,632,234	\$5,420,100	\$1,543,500	\$2,659,523	\$2,315,660
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,200	(\$14,524)	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,336,000
159	Other	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$187,390	\$1,553,223	\$1,988,682	\$1,081,889
160	*Total Annual Dollar Amount	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783
161	*Cumulative Dollar Amount	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108	\$523,614,891
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	1	0	1
Construction												
163	Treatment	1	0	3	3	0	2	3	2	7	5	6
164	Transmission & Distribution	10	5	21	13	16	16	13	17	16	22	21
165	Source	5	3	5	3	1	5	4	3	4	3	3
166	Storage	5	2	0	3	1	3	3	4	1	7	1
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	1
170	Other	0	0	0	0	0	1	0	3	6	7	11
171	*Total Annual Number	21	10	29	22	18	27	23	29	35	44	44
172	*Cumulative Number	243	253	282	304	322	349	372	401	436	480	524

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded												
173	Annual Number of Projects Receiving Assistance	6	4	28	22	17	16	11	23	17	30	27
174	*Cumulative Number of Projects	101	105	133	155	172	188	199	222	239	269	296
DWSRF Project Starts												
175	Annual Dollar Amount	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$31,982,707	\$22,249,327	\$40,863,465	\$53,537,783
176	*Cumulative Dollar Amount	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577	\$403,353,284	\$425,602,611	\$466,466,076	\$520,003,859
177	Annual Number of Assistance Agreements	6	4	28	22	17	16	11	21	16	31	25
178	*Cumulative Number of Agreements	101	105	133	155	172	188	199	220	236	267	292
DWSRF Project Completions												
179	Annual Dollar Amount	\$11,900,828	\$51,411,458	\$22,950,786	\$23,719,386	\$38,495,551	\$20,029,955	\$20,398,359	\$23,656,830	\$15,723,323	\$37,209,648	\$48,510,736
180	*Cumulative Dollar Amount	\$90,879,137	\$142,290,595	\$165,241,381	\$188,960,767	\$227,456,318	\$247,486,273	\$267,884,632	\$291,541,462	\$307,264,785	\$344,474,433	\$392,985,169
181	Annual Number of Assistance Agreements	7	11	11	17	21	16	16	11	10	19	31
182	*Cumulative Number of Agreements	70	81	92	109	130	146	162	173	183	202	233
183	Number of Projects Completed	7	11	11	17	21	16	16	11	10	19	31
184	*Cumulative Number of Projects Completed	70	81	92	109	130	146	162	173	183	202	233
Assistance to Disadvantaged Communities												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$7,058,105	\$7,362,360	\$10,983,548	\$5,641,582	\$3,103,290	\$0	\$537,232	\$557,418	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$69,301,964	\$76,664,324	\$87,647,872	\$93,289,454	\$96,392,744	\$96,392,744	\$96,929,976	\$97,487,394	\$97,487,394	\$97,487,394	\$97,487,394
187	Annual Number of Assistance Agreements	8	5	7	4	3	0	0	0	0	0	0
188	*Cumulative Number of Agreements	79	84	91	95	98	98	98	98	98	98	98
All Assistance with Subsidy												
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$5,135,850	\$5,251,374	\$53,208,219	\$33,004,666	\$12,877,183	\$34,304,396	\$12,970,187	\$31,037,555	\$22,755,984	\$22,089,658	\$23,576,691
190	*Cumulative Dollar Amount	\$53,741,020	\$58,992,394	\$112,200,613	\$145,205,279	\$158,082,462	\$192,386,858	\$205,357,045	\$236,394,600	\$259,150,584	\$281,240,242	\$304,816,933
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,922,255	\$2,110,986	\$24,412,631	\$10,892,207	\$4,300,318	\$4,551,314	\$2,787,590	\$6,868,419	\$5,224,457	\$6,476,694	\$3,620,550
192	*Cumulative Dollar Amount	\$28,641,929	\$30,752,915	\$55,165,546	\$66,057,753	\$70,358,071	\$74,909,385	\$77,696,975	\$84,565,394	\$89,789,851	\$96,266,545	\$99,887,095
193	Annual Number of Assistance Agreements with Subsidy	8	5	27	21	15	14	6	22	17	21	16
194	*Cumulative Number of Agreements	76	81	108	129	144	158	164	186	203	224	240
All Assistance with Greater than 20-Year Repayment												
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance												
199	Population Served	55,805	44,642	59,153	558,330	23,195	0	4,473	19,944	0	0	0
200	*Cumulative Population Served	356,701	401,343	460,496	1,018,826	1,042,021	1,042,021	1,046,494	1,066,438	1,066,438	1,066,438	1,066,438

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$0	\$4,184,162
202	*Cumulative Dollar Amount	\$0	\$0	\$6,249,254	\$6,948,254	\$10,616,934	\$13,489,834	\$16,640,584	\$18,155,617	\$19,643,690	\$19,643,690	\$23,827,852
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$8,712,035	\$6,142,567	\$7,070,450	\$5,537,266	\$11,845,812	\$46,697,704	\$27,242,781	\$17,475,471	\$21,074,564
204	*Cumulative Dollar Amount	\$0	\$0	\$8,712,035	\$14,854,602	\$21,925,052	\$27,462,318	\$39,308,130	\$86,005,834	\$113,248,615	\$130,724,086	\$151,798,650
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,913,500	\$707,300
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,913,500	\$6,620,800
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	5	2	3	2	2	1	1	0	1
210	*Cumulative Number of Agreements	0	0	5	7	10	12	14	15	16	16	17
211	Assisting Compliant Systems to Maintain Compliance	0	0	6	10	6	9	11	14	10	6	9
212	*Cumulative Number of Agreements	0	0	6	16	22	31	42	56	66	72	81
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	3	1
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	3	4
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	0	38,664
218	*Cumulative Population Served	0	0	15,206	17,562	39,117	59,342	78,197	79,367	89,340	89,340	128,004
219	Assisting Compliant Systems to Maintain Compliance	0	0	355,097	206,331	48,324	6,616	251,249	389,512	170,408	177,345	87,058
220	*Cumulative Population Served	0	0	355,097	561,428	609,752	616,368	867,617	1,257,129	1,427,537	1,604,882	1,691,940
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	161,494	25,470
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	161,494	186,964

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$2,994,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522
203	Assisting Compliant Systems to Maintain Compliance	\$10,843,535	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$31,490,607	\$20,255,984	\$24,771,840	\$36,408,905
204	*Cumulative Dollar Amount	\$162,642,185	\$170,004,545	\$223,212,764	\$259,329,497	\$273,828,180	\$311,859,256	\$341,516,936	\$373,007,543	\$393,263,527	\$418,035,367	\$454,444,272
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,536,000	\$4,004,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,536,000	\$15,540,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$786,100	\$2,500,000	\$12,251,000	\$8,239,878
208	*Cumulative Dollar Amount	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$7,406,900	\$9,906,900	\$22,157,900	\$30,397,778
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	1	0	0	0	0	0	0	0	0	0	0
210	*Cumulative Number of Agreements	18	18	18	18	18	18	18	18	18	18	18
211	Assisting Compliant Systems to Maintain Compliance	5	4	28	22	17	16	11	22	16	22	17
212	*Cumulative Number of Agreements	86	90	118	140	157	173	184	206	222	244	261
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	4	3
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	4	7
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	1	1	4	7
216	*Cumulative Number of Agreements	4	4	4	4	4	4	4	5	6	10	17
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	2,730	0	0	0	0	0	0	0	0	0	0
218	*Cumulative Population Served	130,734	130,734	130,734	130,734	130,734	130,734	130,734	130,734	130,734	130,734	130,734
219	Assisting Compliant Systems to Maintain Compliance	48,921	44,642	406,932	573,050	162,805	194,742	199,694	219,925	71,843	169,709	215,697
220	*Cumulative Population Served	1,740,861	1,785,503	2,192,435	2,765,485	2,928,290	3,123,032	3,322,726	3,542,651	3,614,494	3,784,203	3,999,900
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	92,980	23,646
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	92,980	116,626
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	3,003	3,200	51,753	42,012
224	*Cumulative Population Served	186,964	186,964	186,964	186,964	186,964	186,964	186,964	189,967	193,167	244,920	286,932

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type											
229 Annual Number of Community Systems	6	4	27	22	17	16	11	23	17	30	27
230 *Cumulative Number of Community Systems	110	114	141	163	180	196	207	230	247	277	304
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	90,045	44,642	409,932	573,050	162,805	194,742	199,694	222,928	75,043	314,442	254,796
234 *Cumulative Population Served by Community Systems	2,077,881	2,122,523	2,532,455	3,105,505	3,268,310	3,463,052	3,662,746	3,885,674	3,960,717	4,275,159	4,529,955
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	2
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	2
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,390	\$0	(\$10)	\$0
242 *Cumulative Dollar Amount	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,725,527	\$7,725,527	\$7,725,517	\$7,725,517
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	6	6	6	6	6	6	6	6	6	6	6
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	12	12	12	12	12	12	12	12	12	12	12
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$17,565,788	\$16,189,679	\$35,115,051	\$31,374,941	\$27,447,553	\$25,849,056	\$22,962,992	\$21,498,488	\$28,934,134	\$34,141,022	\$41,375,698
276 *Cumulative DWSRF Fund Disbursements	\$155,139,119	\$171,328,798	\$206,443,849	\$237,818,790	\$265,266,343	\$291,115,399	\$314,078,391	\$335,576,879	\$364,511,013	\$398,652,035	\$440,027,733
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	7	7	14	14	21	16	8	23	8	19	28
280 *Cumulative Number of Projects Initiating Principal Repayments	58	65	79	93	114	130	138	161	169	188	216
281 Principal Repayments - Annual	\$4,806,511	\$5,723,155	\$6,050,908	\$9,201,478	\$9,153,134	\$48,882,204	\$8,450,608	\$14,986,219	\$11,779,511	\$20,328,522	\$14,798,363
282 Interest Payments - Annual	\$1,767,020	\$2,058,087	\$2,226,103	\$3,137,158	\$3,175,623	\$2,978,080	\$2,889,935	\$2,192,698	\$2,162,247	\$2,243,131	\$2,916,378
283 *Principal and Interest - Annual	\$6,573,531	\$7,781,242	\$8,277,011	\$12,338,636	\$12,328,757	\$51,860,284	\$11,340,543	\$17,178,917	\$13,941,758	\$22,571,653	\$17,714,741
284 *Principal Repayments - Cumulative	\$13,531,414	\$19,254,569	\$25,305,477	\$34,506,955	\$43,660,089	\$92,542,293	\$100,992,901	\$115,979,120	\$127,758,631	\$148,087,153	\$162,885,516
285 *Interest Payments - Cumulative	\$4,276,653	\$6,334,740	\$8,560,843	\$11,698,001	\$14,873,624	\$17,851,704	\$20,741,639	\$22,934,337	\$25,096,584	\$27,339,715	\$30,256,093
286 *Principal and Interest - Cumulative	\$17,808,067	\$25,589,309	\$33,866,320	\$46,204,956	\$58,533,713	\$110,393,997	\$121,734,540	\$138,913,457	\$152,855,215	\$175,426,868	\$193,141,609
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.640	0.000	0.120	2.600	1.990	2.100	0.970	1.000	1.000	1.290	1.370
288 State Market Interest Rate	4.100	4.050	3.790	3.810	3.810	2.780	1.480	2.000	2.000	2.480	2.050
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,002,216	\$428,624	\$110,099	\$97,268	\$94,968	\$156,173	\$199,085	\$264,166	\$469,371	\$1,114,566	\$2,380,762
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,843,143	\$3,271,767	\$3,381,866	\$3,479,134	\$3,574,102	\$3,730,275	\$3,929,360	\$4,193,526	\$4,662,897	\$5,777,463	\$8,158,225
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$451,812	\$357,343	\$481,378	\$711,413	\$447,009	\$217,045	\$255,013	\$323,872	\$299,066	\$447,998	\$604,455
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,011
303 *Total Annual Income from Fees	\$451,812	\$357,343	\$481,378	\$711,413	\$447,009	\$217,045	\$255,013	\$323,872	\$299,066	\$447,998	\$655,466
304 *Cumulative Income from Fees	\$2,326,354	\$2,683,697	\$3,165,075	\$3,876,488	\$4,323,497	\$4,540,542	\$4,795,555	\$5,119,427	\$5,418,493	\$5,866,491	\$6,521,957
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	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403,427	\$340,934	\$386,190	\$1,625,714
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403,427	\$744,361	\$1,130,551	\$2,756,265
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	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$3,494,670	\$0	\$0	\$4,418,700	\$0	\$1,519,763	\$13,809,313	\$5,001,000	\$821,000	\$7,945,000	\$2,840,561
314 *Cumulative Amount of Coordinated Funding	\$23,915,998	\$23,915,998	\$23,915,998	\$28,334,698	\$28,334,698	\$29,854,461	\$43,663,774	\$48,664,774	\$49,485,774	\$57,430,774	\$60,271,335
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	0	3	0	2	1	3	1	3	2
316 *Cumulative Number of DWSRF Assistance Agreements	15	15	15	18	18	20	21	24	25	28	30
317 DWSRF Portion of Coordinated Funding	\$2,994,670	\$0	\$0	\$3,982,000	\$0	\$1,434,263	\$2,113,355	\$3,901,000	\$750,000	\$3,450,000	\$1,357,882
318 *Cumulative DWSRF Portion of Coordinated Funding	\$15,800,074	\$15,800,074	\$15,800,074	\$19,782,074	\$19,782,074	\$21,216,337	\$23,329,692	\$27,230,692	\$27,980,692	\$31,430,692	\$32,788,574
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$28,583,779	\$13,700,260	\$4,597,500	\$2,260,553	\$1,975,697	\$4,307,525	\$38,718,508	\$14,581,700	\$4,561,416	\$6,175,100	\$1,309,000
320 *Cumulative Dollar Amount	\$81,677,177	\$95,377,437	\$99,974,937	\$102,235,490	\$104,211,187	\$108,518,712	\$147,237,220	\$161,818,920	\$166,380,336	\$172,555,436	\$173,864,436
321 Annual Number of Loans	14	6	2	3	1	5	11	14	7	6	3
322 *Cumulative Number of Loans	76	82	84	87	88	93	104	118	125	131	134
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$91,800	\$248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$185,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300
325 Annual Number of Grants	2	2	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	3	5	5	5	5	5	5	5	5	5	5
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$28,675,579	\$13,948,260	\$4,597,500	\$2,260,553	\$1,975,697	\$4,307,525	\$38,718,508	\$14,581,700	\$4,561,416	\$6,175,100	\$1,309,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$81,862,477	\$95,810,737	\$100,408,237	\$102,668,790	\$104,644,487	\$108,952,012	\$147,670,520	\$162,252,220	\$166,813,636	\$172,988,736	\$174,297,736
329 *Number of Loans and Grants - Annual	16	8	2	3	1	5	11	14	7	6	3
330 *Number of Loans and Grants - Cumulative	79	87	89	92	93	98	109	123	130	136	139
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$48,595,466	\$14,180,053	\$5,109,311	\$14,197,710	\$5,665,297	\$37,509,402	\$53,445,484	\$36,735,988	\$19,435,999	\$16,458,751	\$47,450,000
332 *Cumulative Dollar Amount	\$201,964,743	\$216,144,796	\$221,254,107	\$235,451,817	\$241,117,114	\$278,626,516	\$332,072,000	\$368,807,988	\$388,243,987	\$404,702,738	\$452,152,738
333 Annual Number of Loans	16	8	3	6	7	10	6	14	8	12	11
334 *Cumulative Number of Loans	83	91	94	100	107	117	123	137	145	157	168
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$50,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629
337 Annual Number of Grants	0	1	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	1	2	2	2	2	2	2	2	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$48,595,466	\$14,280,053	\$5,109,311	\$14,197,710	\$5,665,297	\$37,509,402	\$53,445,484	\$36,735,988	\$19,435,999	\$16,458,751	\$47,450,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$202,015,372	\$216,295,425	\$221,404,736	\$235,602,446	\$241,267,743	\$278,777,145	\$332,222,629	\$368,958,617	\$388,394,616	\$404,853,367	\$452,303,367
341 *Number of Loans and Grants - Annual	16	9	3	6	7	10	6	14	8	12	11
342 *Number of Loans and Grants - Cumulative	84	93	96	102	109	119	125	139	147	159	170

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	46,301,229	36,513,303	20,173,821	40,562,613	33,807,931	72,039,439	31,098,729	35,579,753	34,130,959	41,763,895	34,939,754
395 *Cumulative	225,863,208	262,376,511	282,550,332	323,112,945	356,920,876	428,960,315	460,059,044	495,638,797	529,769,756	571,533,651	606,473,405
DWSRF Assistance as a % of Funds Available											
396 *Annual	30%	20%	264%	89%	43%	53%	95%	91%	67%	116%	139%
397 *Cumulative	85%	76%	90%	89%	85%	80%	81%	81%	80%	83%	86%
Outlays as a % of Capitalization Grants											
398 *Annual	40%	54%	176%	174%	160%	116%	113%	121%	149%	136%	85%
399 *Cumulative	77%	73%	82%	92%	96%	98%	99%	100%	102%	103%	103%
Disbursements as a % of Funds Available											
400 *Annual	38%	44%	174%	77%	81%	36%	74%	60%	85%	82%	118%
401 *Cumulative	69%	65%	73%	74%	74%	68%	68%	68%	69%	70%	73%
Project Starts as a % of Funds Available											
402 *Annual	30%	20%	264%	89%	43%	53%	95%	90%	65%	98%	153%
403 *Cumulative	85%	76%	90%	89%	85%	80%	81%	81%	80%	82%	86%
Project Completions as a % of Funds Available											
404 *Annual	26%	141%	114%	58%	114%	28%	66%	66%	46%	89%	139%
405 *Cumulative	40%	54%	58%	58%	64%	58%	58%	59%	58%	60%	65%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	10%	16%	30%	23%	27%	68%	27%	42%	35%	49%	42%
407 *Cumulative	6%	7%	9%	11%	12%	22%	22%	23%	24%	26%	27%
Disbursements as a % of DWSRF Assistance											
408 *Annual	127%	220%	66%	87%	189%	68%	77%	67%	127%	70%	85%
409 *Cumulative	81%	86%	82%	82%	87%	85%	85%	83%	85%	84%	84%
Project Starts as a % of DWSRF Assistance											
410 *Annual	100%	100%	100%	100%	100%	100%	100%	99%	98%	84%	110%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	98%	99%
Project Completions as a % of DWSRF Assistance											
412 *Annual	86%	698%	43%	66%	266%	53%	69%	73%	69%	77%	100%
413 *Cumulative	47%	71%	65%	65%	75%	72%	72%	72%	72%	73%	75%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	35%	78%	11%	25%	63%	129%	28%	46%	52%	42%	30%
415 *Cumulative	7%	10%	10%	12%	14%	27%	27%	29%	30%	31%	31%
Project Completions as a % of Project Starts											
416 *Annual	86%	698%	43%	66%	266%	53%	69%	74%	71%	91%	91%
417 *Cumulative	47%	71%	65%	65%	75%	72%	72%	72%	72%	74%	76%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	114.9%	116.1%	116.9%	107.4%	105.4%	107.4%	108.8%	109.3%	110.2%	114.0%	122.4%
419 *Assistance Provided as a % of Funds Available	85.2%	76.2%	89.6%	89.5%	85.1%	79.7%	80.7%	81.4%	80.5%	83.1%	86.3%
420 *Disbursements as a % of Assistance Provided	80.6%	85.7%	81.6%	82.2%	87.4%	85.2%	84.6%	83.1%	85.5%	83.9%	84.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	66.3%	74.5%	85.9%	89.9%	90.0%	90.4%	90.8%	91.5%	92.0%	93.7%	94.8%
425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$7,119,796	\$9,606,507	\$11,942,709	\$15,177,135	\$18,447,726	\$21,581,979	\$24,670,999	\$27,127,863	\$29,759,481	\$33,117,178	\$38,414,318
426 *Net Return on Contributed Capital Excluding Subsidy	5.3%	6.4%	7.6%	7.7%	8.1%	8.7%	9.3%	9.6%	9.7%	10.3%	11.7%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	500,000	773,486	2,075,000	1,989,500	1,249,538	0	-3,664	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	22,087,630	8,902,107	2,966,072	4,549,443	2,862,590	6,868,419	5,190,532	6,476,694	3,620,550
430 * Total Annual Subsidy	500,000	773,486	24,162,630	10,891,607	4,215,611	4,549,443	2,858,926	6,868,419	5,190,532	6,476,694	3,620,550
431 * Total Cumulative Subsidy	500,000	1,273,486	25,436,116	36,327,723	40,543,334	45,092,777	47,951,703	54,820,122	60,010,653	66,487,348	70,107,898
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0	0	0	0	0
434 Water Conservation	0	0	8,246,768	5,775,759	4,825,373	2,750,656	8,458,770	6,739,872	1,116,000	1,589,345	24,212,473
435 Green Innovative	0	0	0	0	0	488,000	0	0	0	0	0
436 * Total Annual GPR	0	0	8,246,768	5,775,759	4,825,373	3,238,656	8,458,770	6,739,872	1,116,000	1,589,345	24,212,473
437 * Cumulative GPR	0	0	8,246,768	14,022,527	18,847,900	22,086,556	30,545,326	37,285,198	38,401,198	39,990,543	64,203,015

* Calculated values.