

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment Data Entered by EPA	For Federal Fiscal Year Ending <b>September 30</b> of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Federal Grants (Dollars)</b>								
1 Date of Last Award in the Year	9/11/2013	7/10/2014	9/29/2015	8/24/2016	8/17/2017	8/6/2018	8/28/2019	9/30/2020
2 Total Annual Federal Grants	\$19,899,000	\$19,284,000	\$19,157,000	\$18,123,000	\$17,968,000	\$26,175,000	\$25,931,000	\$25,947,000
3 *Cumulative Federal Grants	\$366,129,650	\$385,413,650	\$404,570,650	\$422,693,650	\$440,661,650	\$466,836,650	\$492,767,650	\$518,714,650
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8 First Quarter Outlays	\$5,394,804	\$4,387,053	\$4,983,276	\$5,721,623	\$11,515,577	\$5,767,693	\$864,703	\$3,861,424
9 Second Quarter Outlays	\$7,350,865	\$5,390,662	\$5,523,859	\$8,377,100	\$4,296,969	\$3,213,842	\$13,078,842	\$8,937,880
10 Third Quarter Outlays	\$6,363,254	\$6,949,513	\$5,193,401	\$6,558,238	\$1,680,271	\$3,928,660	\$7,330,009	\$9,493,300
11 Fourth Quarter Outlays	\$5,834,672	\$7,598,461	\$7,826,569	\$7,136,901	\$2,353,445	\$5,891,422	\$2,513,906	\$2,515,753
12 *Total Annual Outlays	\$24,943,596	\$24,325,688	\$23,527,104	\$27,793,863	\$19,846,261	\$18,801,617	\$23,787,459	\$24,808,358
13 *Cumulative Outlays	\$344,089,578	\$368,415,265	\$391,942,370	\$419,736,233	\$439,582,494	\$458,384,112	\$482,171,570	\$506,979,928

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

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$21,208,000	\$19,899,000	\$19,284,000	\$19,157,000	\$18,123,000	\$17,968,000	\$26,175,000	\$25,931,000
15 *Cumulative Capitalization Grants	\$346,230,650	\$366,129,650	\$385,413,650	\$404,570,650	\$422,693,650	\$440,661,650	\$466,836,650	\$492,767,650
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,574,480)	(\$6,168,690)	(\$5,978,040)	(\$5,938,670)	(\$5,618,130)	(\$5,570,080)	(\$8,038,610)	(\$8,043,570)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$410,330	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$14,633,520	\$13,730,310	\$13,305,960	\$13,218,330	\$12,915,200	\$12,397,920	\$18,136,390	\$17,887,430
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$254,712,335	\$268,442,645	\$281,748,605	\$294,966,935	\$307,882,135	\$320,280,055	\$338,416,445	\$356,303,875
21 *Annual State Contributions	\$5,389,462	\$5,828,791	\$4,830,710	\$6,501,500	\$5,162,476	\$2,446,331	\$0	\$5,138,975
22 *Cumulative State Contributions	\$60,123,708	\$65,952,499	\$70,783,209	\$77,284,709	\$82,447,185	\$84,893,516	\$84,893,516	\$90,032,491
23 *Annual Net Investments for the DWSRF Fund	\$20,022,982	\$19,559,101	\$18,136,670	\$19,719,830	\$18,077,676	\$14,844,251	\$18,136,390	\$23,026,405
24 *Cumulative Net Investments for the DWSRF Fund	\$314,836,043	\$334,395,144	\$352,531,814	\$372,251,644	\$390,329,320	\$405,173,571	\$423,309,961	\$446,336,366
25 *State Contributions as a % of Grants - Annual	25%	29%	25%	34%	28%	14%	0%	20%
26 *State Contributions as a % of Grants - Cumulative	17%	18%	18%	19%	20%	19%	18%	18%
<b>Outlays (Dollars)</b>								
27 *Annual	\$24,675,225	\$22,561,900	\$23,298,997	\$28,483,530	\$24,629,718	\$15,263,640	\$27,164,975	\$24,806,511
28 *Cumulative	\$338,254,905	\$360,816,805	\$384,115,801	\$412,599,332	\$437,229,049	\$452,492,689	\$479,657,665	\$504,464,175
28a *State Contributions as a % of Outlays - Annual	22%	26%	21%	23%	21%	16%	0%	21%
28b *State Contributions as a % of Outlays - Cumulative	18%	18%	18%	19%	19%	19%	18%	18%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$5,389,462	\$5,828,791	\$4,830,710	\$6,501,500	\$5,162,476	\$2,446,331	\$0	\$5,138,975
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$5,389,462	\$5,828,791	\$4,830,710	\$6,501,500	\$5,162,476	\$2,446,331	\$0	\$5,138,975
35 *Cumulative Match Contributions	\$60,123,708	\$65,952,499	\$70,783,209	\$77,284,709	\$82,447,185	\$84,893,516	\$84,893,516	\$90,032,491
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$373,179	\$310,560	\$782,399	\$1,065,946	\$1,065,946	\$1,065,946	\$1,065,946	\$1,065,946
37 Cash Contributions Deposited	\$373,179	\$310,560	\$782,399	\$1,695,842	\$1,065,946	\$1,234,339	\$1,065,946	\$1,100,000
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$746,358	\$621,120	\$1,564,798	\$2,761,788	\$2,131,892	\$2,300,285	\$2,131,892	\$2,165,946
40 *Cumulative Additional Contribution	\$40,126,756	\$40,747,876	\$42,312,674	\$45,074,462	\$47,206,354	\$49,506,639	\$51,638,531	\$53,804,477
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	(\$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
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$1,031,000	\$0	\$610,132	\$0	\$639,476	\$664,604	\$667,352	\$1,016,920
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	-	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$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
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
50 Annual Expenses - DW SRF Administration	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922	\$559,918	\$919,102	\$844,062
51 Annual Expenses - Technical Assistance	\$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
53 *Cumulative Administrative Expenses	\$1,091	\$66,623	\$214,316	\$277,977	\$599,899	\$1,159,817	\$2,078,919	\$2,922,981
54 *Remaining Awarded Amount	\$1,029,909	\$964,377	\$1,426,816	\$1,363,155	\$1,680,709	\$1,785,395	\$1,533,645	\$1,706,503
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$515,500	\$0	\$305,066	\$0	\$319,738	\$332,302	\$333,676	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	-	2.0%	2.0%	2.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$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
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
60 Annual Expenses - Small System Technical Assistance	\$0	\$178,426	\$128,246	\$166,015	\$150,000	\$238,750	\$238,750	\$238,750
61 *Cumulative Small Systems Technical Assistance	\$0	\$178,426	\$306,672	\$472,687	\$622,687	\$861,437	\$1,100,187	\$1,338,937
62 *Remaining Awarded Amount	\$515,500	\$337,074	\$513,894	\$347,879	\$517,617	\$611,169	\$706,095	\$467,345
63 Annual Number of Systems Receiving Assistance	0	281	296	200	524	359	265	340
64 *Cumulative Number of Small Systems Receiving	0	281	577	777	1,301	1,660	1,925	2,265
<b>State Program Management (Dollars)</b>								
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
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.0%	-	10.0%	10.0%	9.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690	\$1,661,510	\$1,509,880	\$2,542,300
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
70 Annual Expenses - PWSS Administration	\$0	\$13,630	\$53,533	\$224,081	\$263,263	\$477,337	\$891,858	\$601,582
71 *Cumulative Expenses - PWSS Administration	\$0	\$13,630	\$67,163	\$291,244	\$554,507	\$1,031,844	\$1,923,702	\$2,525,284
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$0	\$1,589,911	\$518,994	\$652,309	\$504,166
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
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705	\$94,421	\$118,607	\$345,137
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705	\$150,126	\$268,733	\$613,870
76 Annual Expenses - Operator Certification Programs	\$0	\$190,000	\$220,000	\$218,000	\$238,000	\$240,000	\$240,000	\$10,000
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$190,000	\$410,000	\$628,000	\$866,000	\$1,106,000	\$1,346,000	\$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
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
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

\* Calculated values.

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

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

\* Calculated values.



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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Administrative Expenses (Dollars)</b>								
45	\$848,320	\$795,960	\$771,360	\$766,280	\$724,920	\$718,720	\$1,037,240	\$1,037,880
46	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$848,320	\$795,960	\$771,360	\$766,280	\$724,920	\$718,720	\$1,037,240	\$1,037,880
49	\$12,381,256	\$13,177,216	\$13,948,576	\$14,714,856	\$15,439,776	\$16,158,496	\$17,195,736	\$18,233,616
50	\$1,032,965	\$1,095,835	\$1,119,707	\$1,123,907	\$1,105,574	\$718,720	\$1,047,000	\$1,037,240
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$1,032,965	\$1,095,835	\$1,119,707	\$1,123,907	\$1,105,574	\$718,720	\$1,047,000	\$1,037,240
53	\$9,571,709	\$10,667,544	\$11,787,251	\$12,911,158	\$14,016,732	\$14,735,452	\$15,782,452	\$16,819,692
54	\$2,809,547	\$2,509,672	\$2,161,325	\$1,803,698	\$1,423,044	\$1,423,044	\$1,413,284	\$1,413,924
<b>Small Systems Technical Assistance</b>								
55	\$424,160	\$397,980	\$385,680	\$383,140	\$362,460	\$359,360	\$518,620	\$518,940
56	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$424,160	\$397,980	\$385,680	\$383,140	\$362,460	\$359,360	\$518,620	\$518,940
59	\$5,003,654	\$5,401,634	\$5,787,314	\$6,170,454	\$6,532,914	\$6,892,274	\$7,410,894	\$7,929,834
60	\$724,605	\$778,173	\$616,929	\$221,513	\$295,350	\$295,350	\$295,350	\$326,731
61	\$4,347,154	\$5,125,327	\$5,742,256	\$5,963,769	\$6,259,119	\$6,554,469	\$6,849,819	\$7,176,550
62	\$656,500	\$276,307	\$45,058	\$206,685	\$273,795	\$337,805	\$561,075	\$753,284
63	705	550	550	550	550	500	500	500
64	5,783	6,333	6,883	7,433	7,983	8,483	8,983	9,483
<b>State Program Management (Dollars)</b>								
65	\$2,120,800	\$1,989,900	\$1,928,400	\$1,915,700	\$1,812,300	\$1,796,800	\$2,593,100	\$2,594,700
66	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	9.9%	10.0%
67	\$0	\$0	\$0	\$0	(\$410,330)	\$0	\$0	\$0
68	\$2,120,800	\$1,989,900	\$1,928,400	\$1,915,700	\$1,401,970	\$1,796,800	\$2,593,100	\$2,594,700
69	\$32,805,728	\$34,795,628	\$36,724,028	\$38,639,728	\$40,041,698	\$41,838,498	\$44,431,598	\$47,026,298
70	\$669,848	\$702,206	\$1,039,731	\$1,207,539	\$775,927	\$924,298	\$1,010,884	\$1,027,684
71	\$10,421,492	\$11,123,698	\$12,163,429	\$13,370,968	\$14,146,895	\$15,071,193	\$16,082,077	\$17,109,761
72	\$135,585	\$67,463	\$149,172	\$201,950	\$101,275	\$147,425	\$74,727	\$142,143
73	\$5,256,728	\$5,324,191	\$5,473,363	\$5,675,313	\$5,776,588	\$5,924,013	\$5,998,740	\$6,140,883
74	\$633,692	\$603,837	\$659,443	\$1,352,299	\$504,821	\$1,228,562	\$845,831	\$859,058
75	\$14,200,856	\$14,804,693	\$15,464,136	\$16,816,435	\$17,321,256	\$18,549,818	\$19,395,649	\$20,254,707
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$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	\$1,439,125	\$1,373,506	\$1,848,346	\$2,761,788	\$1,382,023	\$2,300,285	\$1,931,442	\$2,028,885
79	\$31,235,076	\$32,608,582	\$34,456,928	\$37,218,716	\$38,600,739	\$40,901,024	\$42,832,466	\$44,861,351
80	\$1,570,652	\$2,187,046	\$2,267,100	\$1,421,012	\$1,440,959	\$937,474	\$1,599,132	\$2,164,947

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

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$3,181,200	\$2,984,850	\$2,892,600	\$2,873,550	\$2,718,450	\$2,695,200	\$3,889,650	\$3,892,050
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	14.9%	15.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$3,181,200	\$2,984,850	\$2,892,600	\$2,873,550	\$2,718,450	\$2,695,200	\$3,889,650	\$3,892,050
85 *Cumulative Amount Awarded, Including Transfers	\$34,731,257	\$37,716,107	\$40,608,707	\$43,482,257	\$46,200,707	\$48,895,907	\$52,785,557	\$56,677,607
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$1,090,374	\$1,140,128	\$810,757	\$687,555	\$1,263,243	\$1,193,667	\$661,338	\$960,518
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$9,954,713	\$11,094,841	\$11,905,598	\$12,593,153	\$13,856,396	\$15,050,063	\$15,711,401	\$16,671,919
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,980,995	\$1,557,238	\$1,653,021	\$1,211,386	\$2,587,666	\$1,919,102	\$1,648,430	\$1,781,337
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$19,249,785	\$20,807,023	\$22,460,044	\$23,671,430	\$26,259,096	\$28,178,198	\$29,826,628	\$31,607,965
106 Annual Number of Systems Receiving Assistance	5,305	1,468	1,353	706	1,933	1,231	1,982	2,165
107 *Cumulative Number of Systems Receiving Assistance	34,653	36,121	37,474	38,180	40,113	41,344	43,326	45,491
108 *Total Annual 1452(k) Activity Dollars	\$3,071,369	\$2,697,366	\$2,463,778	\$1,898,941	\$3,850,909	\$3,112,769	\$2,309,768	\$2,741,855
109 *Cumulative 1452(k) Activity Dollars	\$31,635,826	\$34,333,192	\$36,796,970	\$38,695,911	\$42,546,820	\$45,659,589	\$47,969,357	\$50,711,212
110 *Remaining Awarded Amount	\$3,095,431	\$3,382,915	\$3,811,737	\$4,786,346	\$3,653,887	\$3,236,318	\$4,816,200	\$5,966,395
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$6,574,480	\$6,168,690	\$5,978,040	\$5,938,670	\$5,618,130	\$5,570,080	\$8,038,610	\$8,043,570
112 *Cumulative Total Awarded Amount for Set-Asides	\$86,013,449	\$92,182,139	\$98,160,179	\$104,098,849	\$109,716,979	\$115,287,059	\$123,325,669	\$131,369,239
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$410,330	\$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	\$1,501,884	\$1,501,884	\$1,501,884	\$1,501,884
115 *Annual Net Total Amount Awarded for Set-Asides	\$6,574,480	\$6,168,690	\$5,978,040	\$5,938,670	\$5,207,800	\$5,570,080	\$8,038,610	\$8,043,570
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$84,921,895	\$91,090,585	\$97,068,625	\$103,007,295	\$108,215,095	\$113,785,175	\$121,823,785	\$129,867,355
117 *Cumulative Net Total Amount Awarded as a % of Grants	24.5%	24.9%	25.2%	25.5%	25.6%	25.8%	26.1%	26.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$6,268,064	\$5,944,880	\$6,048,760	\$6,006,149	\$6,633,856	\$6,427,124	\$5,583,560	\$6,134,711
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$76,789,765	\$82,734,645	\$88,783,405	\$94,789,554	\$101,423,410	\$107,850,534	\$113,434,094	\$119,568,805
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$8,132,130	\$8,355,940	\$8,285,220	\$8,217,741	\$6,791,685	\$5,934,641	\$8,389,691	\$10,298,550

\* 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
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736
122 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270
123 Annual Number of Binding Commitments	0	1	10	10	6	9	13	15
124 *Cumulative Number of Binding Commitments	0	1	11	21	27	36	49	64
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736
130 *Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	0	1	10	10	6	9	13	15
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	10	10	6	9	13	15
136 *Cumulative Number of Agreements	0	1	11	21	27	36	49	64
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$575,000	\$1,341,420	\$175,000	\$1,736,211	\$3,497,498	\$2,300,549
138 501 to 3,300	\$0	\$0	\$2,974,045	\$1,294,749	\$2,890,080	\$3,801,055	\$3,010,424	\$2,874,033
139 3,301 to 10,000	\$0	\$0	\$4,415,624	\$4,186,668	\$0	\$0	\$3,688,140	\$900,000
140 10,001 to 100,000	\$0	\$0	\$445,960	\$0	\$6,954,000	\$700,000	\$550,000	\$15,218,154
141 100,001 and Above	\$0	\$5,155,000	\$6,550,660	\$0	\$0	\$0	\$4,251,000	\$27,000,000
142 *Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736
143 *Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	1	5	0	3	5	4
145 501 to 3,300	0	0	4	2	4	5	4	3
146 3,301 to 10,000	0	0	3	3	0	0	3	1
147 10,001 to 100,000	0	0	1	0	2	1	0	5
148 100,001 and Above	0	1	1	0	0	0	1	2
149 *Total Annual Number of Agreements	0	1	10	10	6	9	13	15
150 *Cumulative Number of Agreements	0	1	11	21	27	36	49	64

\* Calculated values.

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783	\$87,111,596	\$62,409,173
122 *Cumulative Dollar Amount	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108	\$523,614,891	\$610,726,487	\$673,135,660
123 Annual Number of Binding Commitments	16	11	23	17	30	27	21	24
124 *Cumulative Number of Binding Commitments	188	199	222	239	269	296	317	341
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783	\$87,111,596	\$62,409,173
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783	\$87,111,596	\$62,409,173
130 *Cumulative Assistance	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108	\$523,614,891	\$610,726,487	\$673,135,660
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	16	11	23	17	30	27	21	24
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	16	11	23	17	30	27	21	24
136 *Cumulative Number of Agreements	188	199	222	239	269	296	317	341
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$1,254,400	\$75,000	\$1,983,000	\$3,304,625	\$584,129	\$684,328	\$12,897,895	\$2,414,000
138 501 to 3,300	\$10,007,543	\$3,786,646	\$7,960,981	\$5,008,591	\$7,757,700	\$7,790,047	\$8,340,751	\$3,983,305
139 3,301 to 10,000	\$2,602,570	\$5,193,487	\$15,745,259	\$4,614,667	\$12,700,807	\$6,139,609	\$12,713,536	\$18,351,400
140 10,001 to 100,000	\$24,166,563	\$20,602,547	\$6,587,467	\$9,828,101	\$27,516,204	\$27,808,799	\$28,159,414	\$19,430,445
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$6,230,000	\$25,000,000	\$18,230,023
142 *Total Annual Assistance	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783	\$87,111,596	\$62,409,173
143 *Cumulative Assistance	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108	\$523,614,891	\$610,726,487	\$673,135,660
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	2	0	1	4	5	2	4	6
145 501 to 3,300	4	2	8	7	9	9	7	6
146 3,301 to 10,000	4	2	10	3	8	6	6	9
147 10,001 to 100,000	6	7	4	3	8	9	3	3
148 100,001 and Above	0	0	0	0	0	1	1	0
149 *Total Annual Number of Agreements	16	11	23	17	30	27	21	24
150 *Cumulative Number of Agreements	188	199	222	239	269	296	317	341

\* Calculated values.

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

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

\* Calculated values.

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



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

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

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$625,000	\$0	\$3,000,000	\$0	(\$73,270)
<b>Construction</b>								
152 Treatment	\$7,300,000	\$6,051,047	\$1,398,817	\$2,258,332	\$14,586,716	\$4,443,740	\$11,205,264	\$33,867,522
153 Transmission & Distribution	\$21,469,483	\$17,223,149	\$24,438,105	\$14,841,109	\$26,479,994	\$29,887,175	\$19,697,946	\$3,615,752
154 Source	\$3,987,680	\$1,751,250	\$832,295	\$1,884,620	\$2,858,449	\$4,588,319	\$52,908,247	\$24,983,129
155 Storage	\$5,213,913	\$4,632,234	\$5,420,100	\$1,543,500	\$2,659,523	\$2,315,660	\$3,314,495	(\$1,737,637)
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$50,200	(\$14,524)	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$3,336,000	\$0	\$0
159 Other	\$60,000	\$0	\$187,390	\$1,553,223	\$1,988,682	\$1,081,889	(\$14,356)	\$1,753,677
160 *Total Annual Dollar Amount	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984	\$48,558,840	\$48,652,783	\$87,111,596	\$62,409,173
161 *Cumulative Dollar Amount	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268	\$474,962,108	\$523,614,891	\$610,726,487	\$673,135,660
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	1	0	1	0	0
<b>Construction</b>								
163 Treatment	2	3	2	7	5	6	7	6
164 Transmission & Distribution	16	13	17	16	22	21	16	16
165 Source	5	4	3	4	3	3	7	6
166 Storage	3	3	4	1	7	1	3	3
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	1	0	0
170 Other	1	0	3	6	7	11	2	0
171 *Total Annual Number	27	23	29	35	44	44	35	31
172 *Cumulative Number	349	372	401	436	480	524	559	590

\* 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**

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	16	11	23	17	30	27	21	24
174 *Cumulative Number of Projects	188	199	222	239	269	296	317	341
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$38,031,076	\$29,657,680	\$31,982,707	\$22,249,327	\$40,863,465	\$53,537,783	\$87,111,596	\$62,409,173
176 *Cumulative Dollar Amount	\$341,712,897	\$371,370,577	\$403,353,284	\$425,602,611	\$466,466,076	\$520,003,859	\$607,115,455	\$669,524,628
177 Annual Number of Assistance Agreements	16	11	21	16	31	25	21	24
178 *Cumulative Number of Agreements	188	199	220	236	267	292	313	337
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$20,029,955	\$20,398,359	\$23,656,830	\$15,723,323	\$37,209,648	\$48,510,736	\$58,129,549	\$24,400,840
180 *Cumulative Dollar Amount	\$247,486,273	\$267,884,632	\$291,541,462	\$307,264,785	\$344,474,433	\$392,985,169	\$451,114,718	\$475,515,558
181 Annual Number of Assistance Agreements	16	16	11	10	19	31	31	17
182 *Cumulative Number of Agreements	146	162	173	183	202	233	264	281
183 Number of Projects Completed	16	16	11	10	19	31	31	17
184 *Cumulative Number of Projects Completed	146	162	173	183	202	233	264	281
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$537,232	\$557,418	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$96,392,744	\$96,929,976	\$97,487,394	\$97,487,394	\$97,487,394	\$97,487,394	\$97,487,394	\$97,487,394
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	98	98	98	98	98	98	98	98
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$34,304,396	\$12,970,187	\$31,037,555	\$22,755,984	\$22,089,658	\$23,576,691	\$18,715,759	\$21,957,090
190 *Cumulative Dollar Amount	\$192,386,858	\$205,357,045	\$236,394,600	\$259,150,584	\$281,240,242	\$304,816,933	\$323,532,692	\$345,489,782
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,551,314	\$2,787,590	\$6,868,419	\$5,224,457	\$6,476,694	\$3,620,550	\$3,370,730	\$7,781,073
192 *Cumulative Dollar Amount	\$74,909,385	\$77,696,975	\$84,565,394	\$89,789,851	\$96,266,545	\$99,887,095	\$103,257,825	\$111,038,898
193 Annual Number of Assistance Agreements with Subsidy	14	6	22	17	21	16	13	19
194 *Cumulative Number of Agreements	158	164	186	203	224	240	253	272
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	4,473	19,944	0	0	0	0	0
200 *Cumulative Population Served	1,042,021	1,046,494	1,066,438	1,066,438	1,066,438	1,066,438	1,066,438	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
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,249,254	\$699,000	\$3,668,680	\$2,872,900	\$3,150,750	\$1,515,033
202 *Cumulative Dollar Amount	\$0	\$0	\$6,249,254	\$6,948,254	\$10,616,934	\$13,489,834	\$16,640,584	\$18,155,617
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$8,712,035	\$6,142,567	\$7,070,450	\$5,537,266	\$11,845,812	\$46,697,704
204 *Cumulative Dollar Amount	\$0	\$0	\$8,712,035	\$14,854,602	\$21,925,052	\$27,462,318	\$39,308,130	\$86,005,834
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	5	2	3	2	2	1
210 *Cumulative Number of Agreements	0	0	5	7	10	12	14	15
211 Assisting Compliant Systems to Maintain Compliance	0	0	6	10	6	9	11	14
212 *Cumulative Number of Agreements	0	0	6	16	22	31	42	56
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,206	2,356	21,555	20,225	18,855	1,170
218 *Cumulative Population Served	0	0	15,206	17,562	39,117	59,342	78,197	79,367
219 Assisting Compliant Systems to Maintain Compliance	0	0	355,097	206,331	48,324	6,616	251,249	389,512
220 *Cumulative Population Served	0	0	355,097	561,428	609,752	616,368	867,617	1,257,129
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance for System Compliance with SDWA</b>								
<b>(Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$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
203 Assisting Compliant Systems to Maintain Compliance	\$38,031,076	\$29,657,680	\$31,490,607	\$20,255,984	\$24,771,840	\$36,408,905	\$2,711,771	(\$1,492,042)
204 *Cumulative Dollar Amount	\$311,859,256	\$341,516,936	\$373,007,543	\$393,263,527	\$418,035,367	\$454,444,272	\$457,156,043	\$455,664,001
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$11,536,000	\$4,004,000	\$7,161,743	\$11,348,730
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$11,536,000	\$15,540,000	\$22,701,743	\$34,050,473
207 Other Assistance Not Compliance Related	\$0	\$0	\$786,100	\$2,500,000	\$12,251,000	\$8,239,878	\$77,238,082	\$52,552,485
208 *Cumulative Dollar Amount	\$6,620,800	\$6,620,800	\$7,406,900	\$9,906,900	\$22,157,900	\$30,397,778	\$107,635,860	\$160,188,345
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	18	18	18	18	18	18	18	18
211 Assisting Compliant Systems to Maintain Compliance	16	11	22	16	22	17	1	0
212 *Cumulative Number of Agreements	173	184	206	222	244	261	262	262
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	4	3	4	7
214 *Cumulative Number of Agreements	0	0	0	0	4	7	11	18
215 Other Assistance Not Compliance Related	0	0	1	1	4	7	16	17
216 *Cumulative Number of Agreements	4	4	5	6	10	17	33	50
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	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
219 Assisting Compliant Systems to Maintain Compliance	194,742	199,694	219,925	71,843	169,709	215,697	12,220	0
220 *Cumulative Population Served	3,123,032	3,322,726	3,542,651	3,614,494	3,784,203	3,999,900	4,012,120	4,012,120
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	92,980	23,646	22,240	38,175
222 *Cumulative Population Served	0	0	0	0	92,980	116,626	138,866	177,041
223 Other Assistance Not Compliance Related	0	0	3,003	3,200	51,753	42,012	718,601	110,471
224 *Cumulative Population Served	186,964	186,964	189,967	193,167	244,920	286,932	1,005,533	1,116,004

\* Calculated values.



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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	15	13	11	6	4	27	22	17
230 *Cumulative Number of Community Systems	80	93	104	110	114	141	163	180
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	177,195	177,345	151,192	90,045	44,642	409,932	573,050	162,805
234 *Cumulative Population Served by Community Systems	1,659,299	1,836,644	1,987,836	2,077,881	2,122,523	2,532,455	3,105,505	3,268,310
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$838,073	\$0	\$1,363,716	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$6,174,421	\$6,174,421	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137
243 Annual Number of Assistance Agreements	1	0	1	0	0	0	0	0
244 *Cumulative Number of Agreements	5	5	6	6	6	6	6	6
245 Annual Number of Systems Eliminated	1	0	1	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	11	11	12	12	12	12	12	12
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	16	11	23	17	30	27	21	24
230 *Cumulative Number of Community Systems	196	207	230	247	277	304	325	349
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	194,742	199,694	222,928	75,043	314,442	254,796	753,061	148,646
234 *Cumulative Population Served by Community Systems	3,463,052	3,662,746	3,885,674	3,960,717	4,275,159	4,529,955	5,283,016	5,431,662
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$3,400,000	\$4,378,000	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$3,400,000	\$7,778,000	\$7,778,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	2	3	0
240 *Cumulative Number of Agreements	0	0	0	0	0	2	5	5
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$187,390	\$0	(\$10)	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$7,538,137	\$7,538,137	\$7,725,527	\$7,725,527	\$7,725,517	\$7,725,517	\$7,725,517	\$7,725,517
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	6	6	6	6	6	6	6	6
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	12	12	12	12	12	12	12	12
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,339,739	\$8,958,609	\$5,800,854	\$8,415,106	\$12,004,291	\$18,329,084
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,339,739	\$13,298,348	\$19,099,202	\$27,514,308	\$39,518,599	\$57,847,683
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	0	10	2	2	5	14
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	10	12	14	19	33
281 Principal Repayments - Annual	\$0	\$0	\$0	\$3,814	\$87,521	\$383,406	\$751,719	\$1,473,406
282 Interest Payments - Annual	\$0	\$0	\$0	\$16,034	\$35,305	\$118,464	\$206,817	\$447,035
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$19,848	\$122,826	\$501,870	\$958,536	\$1,920,441
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$3,814	\$91,335	\$474,741	\$1,226,460	\$2,699,866
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$16,034	\$51,339	\$169,803	\$376,620	\$823,655
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$19,848	\$142,674	\$644,544	\$1,603,080	\$3,523,521
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.850	1.650	1.510	1.490	1.560	1.830	2.440
288 State Market Interest Rate	0.000	4.240	4.650	4.990	5.150	4.360	3.730	3.840
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$8,643	\$8,303	\$17,755	\$16,992
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$8,643	\$16,946	\$34,701	\$51,693
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$52,144	\$89,474	\$101,968	\$187,342
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$2,772	\$2,174	\$3,868	\$4,259
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$54,916	\$91,648	\$105,836	\$191,601
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$54,916	\$146,564	\$252,400	\$444,001
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$31,336,949	\$36,014,684	\$12,374,015	\$17,565,788	\$16,189,679	\$35,115,051	\$31,374,941	\$27,447,553
276 *Cumulative DWSRF Fund Disbursements	\$89,184,632	\$125,199,316	\$137,573,331	\$155,139,119	\$171,328,798	\$206,443,849	\$237,818,790	\$265,266,343
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	10	3	5	7	7	14	14	21
280 *Cumulative Number of Projects Initiating Principal Repayments	43	46	51	58	65	79	93	114
281 Principal Repayments - Annual	\$1,512,983	\$1,920,774	\$2,591,280	\$4,806,511	\$5,723,155	\$6,050,908	\$9,201,478	\$9,153,134
282 Interest Payments - Annual	\$430,560	\$409,510	\$845,908	\$1,767,020	\$2,058,087	\$2,226,103	\$3,137,158	\$3,175,623
283 *Principal and Interest - Annual	\$1,943,543	\$2,330,284	\$3,437,188	\$6,573,531	\$7,781,242	\$8,277,011	\$12,338,636	\$12,328,757
284 *Principal Repayments - Cumulative	\$4,212,849	\$6,133,623	\$8,724,903	\$13,531,414	\$19,254,569	\$25,305,477	\$34,506,955	\$43,660,089
285 *Interest Payments - Cumulative	\$1,254,215	\$1,663,725	\$2,509,633	\$4,276,653	\$6,334,740	\$8,560,843	\$11,698,001	\$14,873,624
286 *Principal and Interest - Cumulative	\$5,467,064	\$7,797,348	\$11,234,536	\$17,808,067	\$25,589,309	\$33,866,320	\$46,204,956	\$58,533,713
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.935	1.943	2.680	1.640	0.000	0.120	2.600	1.990
288 State Market Interest Rate	4.170	3.943	3.870	4.100	4.050	3.790	3.810	3.810
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$102,182	\$646,433	\$1,040,619	\$1,002,216	\$428,624	\$110,099	\$97,268	\$94,968
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$153,875	\$800,308	\$1,840,927	\$2,843,143	\$3,271,767	\$3,381,866	\$3,479,134	\$3,574,102
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$69,645	\$977,172	\$371,336	\$451,812	\$357,343	\$481,378	\$711,413	\$447,009
302 Annual Interest Earnings from Fee Account	\$12,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$82,033	\$977,172	\$371,336	\$451,812	\$357,343	\$481,378	\$711,413	\$447,009
304 *Cumulative Income from Fees	\$526,034	\$1,503,206	\$1,874,542	\$2,326,354	\$2,683,697	\$3,165,075	\$3,876,488	\$4,323,497
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$25,849,056	\$22,962,992	\$21,498,488	\$28,934,134	\$34,141,022	\$41,375,698	\$36,009,791	\$30,177,228
276 *Cumulative DWSRF Fund Disbursements	\$291,115,399	\$314,078,391	\$335,576,879	\$364,511,013	\$398,652,035	\$440,027,733	\$476,037,524	\$506,214,752
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	16	8	23	8	19	28	22	17
280 *Cumulative Number of Projects Initiating Principal Repayments	130	138	161	169	188	216	238	255
281 Principal Repayments - Annual	\$48,882,204	\$8,450,608	\$14,986,219	\$11,779,511	\$20,328,522	\$14,798,363	\$13,762,573	\$14,495,729
282 Interest Payments - Annual	\$2,978,080	\$2,889,935	\$2,192,698	\$2,162,247	\$2,243,131	\$2,916,378	\$3,064,141	\$3,314,762
283 *Principal and Interest - Annual	\$51,860,284	\$11,340,543	\$17,178,917	\$13,941,758	\$22,571,653	\$17,714,741	\$16,826,714	\$17,810,491
284 *Principal Repayments - Cumulative	\$92,542,293	\$100,992,901	\$115,979,120	\$127,758,631	\$148,087,153	\$162,885,516	\$176,648,089	\$191,143,818
285 *Interest Payments - Cumulative	\$17,851,704	\$20,741,639	\$22,934,337	\$25,096,584	\$27,339,715	\$30,256,093	\$33,320,234	\$36,634,996
286 *Principal and Interest - Cumulative	\$110,393,997	\$121,734,540	\$138,913,457	\$152,855,215	\$175,426,868	\$193,141,609	\$209,968,323	\$227,778,814
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.100	0.970	1.000	1.000	1.290	1.370	1.660	1.580
288 State Market Interest Rate	2.780	1.480	2.000	2.000	2.480	2.050	2.750	2.440
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$156,173	\$199,085	\$264,166	\$469,371	\$1,114,566	\$2,380,762	\$4,370,546	\$3,070,662
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,730,275	\$3,929,360	\$4,193,526	\$4,662,897	\$5,777,463	\$8,158,225	\$12,528,771	\$15,599,433
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$217,045	\$255,013	\$323,872	\$299,066	\$447,998	\$604,455	\$600,854	\$907,169
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$51,011	\$65,256	\$53,046
303 *Total Annual Income from Fees	\$217,045	\$255,013	\$323,872	\$299,066	\$447,998	\$655,466	\$666,110	\$960,215
304 *Cumulative Income from Fees	\$4,540,542	\$4,795,555	\$5,119,427	\$5,418,493	\$5,866,491	\$6,521,957	\$7,188,067	\$8,148,282
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$403,427	\$340,934	\$386,190	\$1,625,714	\$167,891	\$542,346
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$403,427	\$744,361	\$1,130,551	\$2,756,265	\$2,924,156	\$3,466,502
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Other Drinking Water Programs (Separate from DWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,113,281
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,113,281
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	6
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,027,233
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,027,233
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$2,302,730	\$3,376,011
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$14,159,317	\$17,535,328
321 Annual Number of Loans	0	0	0	0	0	11	7	9
322 *Cumulative Number of Loans	0	0	0	0	0	11	18	27
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$2,302,730	\$3,376,011
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$14,159,317	\$17,535,328
329 *Number of Loans and Grants - Annual	0	0	0	0	0	11	7	9
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	11	18	27
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$1,969,000	\$17,137,940
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$16,026,818	\$33,164,758
333 Annual Number of Loans	0	0	0	0	0	6	2	11
334 *Cumulative Number of Loans	0	0	0	0	0	6	8	19
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$1,969,000	\$17,137,940
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$16,026,818	\$33,164,758
341 *Number of Loans and Grants - Annual	0	0	0	0	0	6	2	11
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	6	8	19

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$8,811,676	\$3,422,971	\$1,073,400	\$3,494,670	\$0	\$0	\$4,418,700	\$0
314 *Cumulative Amount of Coordinated Funding	\$15,924,957	\$19,347,928	\$20,421,328	\$23,915,998	\$23,915,998	\$23,915,998	\$28,334,698	\$28,334,698
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	5	2	1	1	0	0	3	0
316 *Cumulative Number of DWSRF Assistance Agreements	11	13	14	15	15	15	18	18
317 DWSRF Portion of Coordinated Funding	\$4,611,800	\$2,452,971	\$713,400	\$2,994,670	\$0	\$0	\$3,982,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$9,639,033	\$12,092,004	\$12,805,404	\$15,800,074	\$15,800,074	\$15,800,074	\$19,782,074	\$19,782,074
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$4,875,512	\$14,901,585	\$15,780,973	\$28,583,779	\$13,700,260	\$4,597,500	\$2,260,553	\$1,975,697
320 *Cumulative Dollar Amount	\$22,410,840	\$37,312,425	\$53,093,398	\$81,677,177	\$95,377,437	\$99,974,937	\$102,235,490	\$104,211,187
321 Annual Number of Loans	9	14	12	14	6	2	3	1
322 *Cumulative Number of Loans	36	50	62	76	82	84	87	88
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$93,500	\$91,800	\$248,000	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$93,500	\$185,300	\$433,300	\$433,300	\$433,300	\$433,300
325 Annual Number of Grants	0	0	1	2	2	0	0	0
326 *Cumulative Number of Grants	0	0	1	3	5	5	5	5
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$4,875,512	\$14,901,585	\$15,874,473	\$28,675,579	\$13,948,260	\$4,597,500	\$2,260,553	\$1,975,697
328 *Dollar Amount of Loans and Grants - Cumulative	\$22,410,840	\$37,312,425	\$53,186,898	\$81,862,477	\$95,810,737	\$100,408,237	\$102,668,790	\$104,644,487
329 *Number of Loans and Grants - Annual	9	14	13	16	8	2	3	1
330 *Number of Loans and Grants - Cumulative	36	50	63	79	87	89	92	93
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$17,252,357	\$17,848,990	\$85,103,172	\$48,595,466	\$14,180,053	\$5,109,311	\$14,197,710	\$5,665,297
332 *Cumulative Dollar Amount	\$50,417,115	\$68,266,105	\$153,369,277	\$201,964,743	\$216,144,796	\$221,254,107	\$235,451,817	\$241,117,114
333 Annual Number of Loans	17	15	16	16	8	3	6	7
334 *Cumulative Number of Loans	36	51	67	83	91	94	100	107
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$50,629	\$0	\$100,000	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$50,629	\$50,629	\$150,629	\$150,629	\$150,629	\$150,629
337 Annual Number of Grants	0	0	1	0	1	0	0	0
338 *Cumulative Number of Grants	0	0	1	1	2	2	2	2
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$17,252,357	\$17,848,990	\$85,153,801	\$48,595,466	\$14,280,053	\$5,109,311	\$14,197,710	\$5,665,297
340 *Dollar Amount of Loans and Grants - Cumulative	\$50,417,115	\$68,266,105	\$153,419,906	\$202,015,372	\$216,295,425	\$221,404,736	\$235,602,446	\$241,267,743
341 *Number of Loans and Grants - Annual	17	15	17	16	9	3	6	7
342 *Number of Loans and Grants - Cumulative	36	51	68	84	93	96	102	109

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$1,519,763	\$13,809,313	\$5,001,000	\$821,000	\$7,945,000	\$2,840,561	\$0	\$5,319,900
314 *Cumulative Amount of Coordinated Funding	\$29,854,461	\$43,663,774	\$48,664,774	\$49,485,774	\$57,430,774	\$60,271,335	\$60,271,335	\$65,591,235
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	1	3	1	3	2	0	5
316 *Cumulative Number of DWSRF Assistance Agreements	20	21	24	25	28	30	30	35
317 DWSRF Portion of Coordinated Funding	\$1,434,263	\$2,113,355	\$3,901,000	\$750,000	\$3,450,000	\$1,357,882	\$0	\$4,176,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$21,216,337	\$23,329,692	\$27,230,692	\$27,980,692	\$31,430,692	\$32,788,574	\$32,788,574	\$36,964,574
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$4,307,525	\$38,718,508	\$14,581,700	\$4,561,416	\$6,175,100	\$1,309,000	\$4,521,000	\$2,708,400
320 *Cumulative Dollar Amount	\$108,518,712	\$147,237,220	\$161,818,920	\$166,380,336	\$172,555,436	\$173,864,436	\$178,385,436	\$181,093,836
321 Annual Number of Loans	5	11	14	7	6	3	3	4
322 *Cumulative Number of Loans	93	104	118	125	131	134	137	141
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	5	5	5	5	5	5	5	5
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$4,307,525	\$38,718,508	\$14,581,700	\$4,561,416	\$6,175,100	\$1,309,000	\$4,521,000	\$2,708,400
328 *Dollar Amount of Loans and Grants - Cumulative	\$108,952,012	\$147,670,520	\$162,252,220	\$166,813,636	\$172,988,736	\$174,297,736	\$178,818,736	\$181,527,136
329 *Number of Loans and Grants - Annual	5	11	14	7	6	3	3	4
330 *Number of Loans and Grants - Cumulative	98	109	123	130	136	139	142	146
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$37,509,402	\$53,445,484	\$36,735,988	\$19,435,999	\$16,458,751	\$47,450,000	\$500,000	\$3,600,000
332 *Cumulative Dollar Amount	\$278,626,516	\$332,072,000	\$368,807,988	\$388,243,987	\$404,702,738	\$452,152,738	\$452,652,738	\$456,252,738
333 Annual Number of Loans	10	6	14	8	12	11	1	2
334 *Cumulative Number of Loans	117	123	137	145	157	168	169	171
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	2	2	2	2	2	2	2	2
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$37,509,402	\$53,445,484	\$36,735,988	\$19,435,999	\$16,458,751	\$47,450,000	\$500,000	\$3,600,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$278,777,145	\$332,222,629	\$368,958,617	\$388,394,616	\$404,853,367	\$452,303,367	\$452,803,367	\$456,403,367
341 *Number of Loans and Grants - Annual	10	6	14	8	12	11	1	2
342 *Number of Loans and Grants - Cumulative	119	125	139	147	159	170	171	173

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	72,039,439	31,098,729	35,579,753	34,130,959	41,763,895	34,939,754	39,333,650	43,907,558
395 *Cumulative	428,960,315	460,059,044	495,638,797	529,769,756	571,533,651	606,473,405	645,807,055	689,714,613
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	53%	95%	91%	67%	116%	139%	221%	142%
397 *Cumulative	80%	81%	81%	80%	83%	86%	95%	98%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	116%	113%	121%	149%	136%	85%	104%	96%
399 *Cumulative	98%	99%	100%	102%	103%	103%	103%	102%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	36%	74%	60%	85%	82%	118%	92%	69%
401 *Cumulative	68%	68%	68%	69%	70%	73%	74%	73%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	53%	95%	90%	65%	98%	153%	221%	142%
403 *Cumulative	80%	81%	81%	80%	82%	86%	94%	97%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	28%	66%	66%	46%	89%	139%	148%	56%
405 *Cumulative	58%	58%	59%	58%	60%	65%	70%	69%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	68%	27%	42%	35%	49%	42%	35%	33%
407 *Cumulative	22%	22%	23%	24%	26%	27%	27%	28%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	68%	77%	67%	127%	70%	85%	41%	48%
409 *Cumulative	85%	85%	83%	85%	84%	84%	78%	75%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	99%	98%	84%	110%	100%	100%
411 *Cumulative	100%	100%	100%	100%	98%	99%	99%	99%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	53%	69%	73%	69%	77%	100%	67%	39%
413 *Cumulative	72%	72%	72%	72%	73%	75%	74%	71%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	129%	28%	46%	52%	42%	30%	16%	23%
415 *Cumulative	27%	27%	29%	30%	31%	31%	29%	28%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	53%	69%	74%	71%	91%	91%	67%	39%
417 *Cumulative	72%	72%	72%	72%	74%	76%	74%	71%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	107.4%	108.8%	109.3%	110.2%	114.0%	122.4%	124.6%	126.0%
419 *Assistance Provided as a % of Funds Available	79.7%	80.7%	81.4%	80.5%	83.1%	86.3%	94.6%	97.6%
420 *Disbursements as a % of Assistance Provided	85.2%	84.6%	83.1%	85.5%	83.9%	84.0%	77.9%	75.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	90.4%	90.8%	91.5%	92.0%	93.7%	94.8%	93.1%	92.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$21,581,979	\$24,670,999	\$27,127,863	\$29,759,481	\$33,117,178	\$38,414,318	\$45,849,005	\$52,234,429
426 *Net Return on Contributed Capital Excluding Subsidy	8.7%	9.3%	9.6%	9.7%	10.3%	11.7%	13.2%	14.4%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	-3,664	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	4,549,443	2,862,590	6,868,419	5,190,532	6,476,694	3,734,350	3,380,705	7,781,073
430 * Total Annual Subsidy	4,549,443	2,858,926	6,868,419	5,190,532	6,476,694	3,734,350	3,380,705	7,781,073
431 * Total Cumulative Subsidy	45,092,777	47,951,703	54,820,122	60,010,653	66,487,348	70,221,698	73,602,403	81,383,475
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	323,000	4,557,703
434 Water Conservation	2,750,656	8,458,770	8,485,539	1,116,000	3,978,990	24,212,473	7,010,469	11,275,786
435 Green Innovative	488,000	0	0	0	0	0	0	0
436 * Total Annual GPR	3,238,656	8,458,770	8,485,539	1,116,000	3,978,990	24,212,473	7,333,469	15,833,489
437 * Cumulative GPR	22,086,556	30,545,326	39,030,865	40,146,865	44,125,855	68,338,327	75,671,796	91,505,285

\* Calculated values.