

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (§212) (Number in each category)**									
172 Secondary Treatment (Category I)	2	6	4	2	0	4	0	3	0
173 Advanced Treatment (Category II)	3	8	9	12	5	9	3	5	5
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	1	2	1	0	1	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	1	6	3	5	7	1	0	0	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	7	22	17	19	13	14	3	8	7
182 *Cumulative Number	7	29	46	65	78	92	95	103	110
Nonpoint Source (§319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (§320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (§212) (Number in each category)**										
172 Secondary Treatment (Category I)	4	9	4	2	1	3	1	1	0	0
173 Advanced Treatment (Category II)	4	7	4	1	2	4	4	6	1	0
174 Infiltration/Inflow (Category IIIA)	0	1	0	0	0	0	0	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	2	0	0	0	0	1	1	1	0	0
176 New Collector Sewers (Category IVA)	0	2	0	0	0	1	0	1	0	0
177 New Interceptors (Category IVB)	2	1	0	1	0	1	0	0	1	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	1	0	0
181 *Total Annual Number	12	20	8	4	3	10	6	11	2	2
182 *Cumulative Number	122	142	150	154	157	167	173	184	186	188
Nonpoint Source (§319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	2	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	1	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	2	0	0	0	0	0	1	0
197 *Cumulative Number	0	0	2	2	2	2	2	2	3	3
Estuary (§320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	1	2	1	10	3	0	4	2	7	10
173 Advanced Treatment (Category II)	4	1	1	8	4	4	1	5	0	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	2	1	0	1	1	0	3
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	16	3	1	3	5	0	2
176 New Collector Sewers (Category IVA)	1	2	0	0	1	1	0	1	1	1
177 New Interceptors (Category IVB)	2	2	3	3	1	2	1	0	1	1
178 CSO Correction (Category V)	1	1	0	0	1	0	0	0	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	1
180 Recycled Water Distribution (Category X)	1	0	0	2	0	0	0	1	0	0
181 *Total Annual Number	10	8	5	41	14	8	10	15	10	21
182 *Cumulative Number	198	206	211	252	266	274	284	299	309	330
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	1	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	1	0	0	0	0	0	2
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	3	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	1	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	2	0	0	0	0	0
193 Hydromodification (Category VII-K)	2	4	3	1	0	1	0	1	2	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	3	5	3	5	2	1	0	1	2	2
197 *Cumulative Number	6	11	14	19	21	22	22	23	25	27
Estuary (§320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	6,212,755	43,594,177	28,511,523	34,066,705	23,814,889	32,465,737	14,502,318	24,048,977	30,075,368
201 *Cumulative Dollar Amount	6,212,755	49,806,932	78,318,455	112,385,160	136,200,049	168,665,786	183,168,104	207,217,081	237,292,449
202 Annual Number of Assistance Agreements	7	21	18	19	12	13	3	8	7
203 *Cumulative Number of Agreements	7	28	46	65	77	90	93	101	108
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	6,212,755	10,543,054	25,791,363	41,954,488	28,568,160	42,907,891	18,933,174	20,987,757	14,507,571
205 *Cumulative Dollar Amount	6,212,755	16,755,809	42,547,172	84,501,660	113,069,820	155,977,711	174,910,885	195,898,642	210,406,213
206 Annual Number of Assistance Agreements	7	12	16	14	17	15	12	7	7
207 *Cumulative Number of Agreements	7	19	35	49	66	81	93	100	107

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706	73,433,253	56,247,154	56,300,000
201 *Cumulative Dollar Amount	277,737,362	330,097,703	386,595,520	418,651,736	425,408,706	456,100,079	509,340,785	582,774,038	639,021,192	695,321,192
202 Annual Number of Assistance Agreements	12	20	10	4	3	10	6	6	3	2
203 *Cumulative Number of Agreements	120	140	150	154	157	167	173	179	182	184
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	14,009,604	27,757,256	36,794,395	10,921,817	14,744,713	57,306,206	17,361,445	16,768,490	25,643,463	23,314,095
205 *Cumulative Dollar Amount	224,415,817	252,173,073	288,967,468	299,889,285	314,633,998	371,940,204	389,301,649	406,070,139	431,713,602	455,027,697
206 Annual Number of Assistance Agreements	4	11	6	6	6	7	2	9	4	5
207 *Cumulative Number of Agreements	111	122	128	134	140	147	149	158	162	167

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125	92,907,041	30,746,147	116,107,253	46,484,613	165,296,496
201 *Cumulative Dollar Amount	800,489,951	923,262,251	1,043,692,751	1,228,681,532	1,353,625,657	1,446,532,698	1,477,278,845	1,593,386,098	1,639,870,711	1,805,167,207
202 Annual Number of Assistance Agreements	8	12	8	45	16	8	8	16	12	23
203 *Cumulative Number of Agreements	192	204	212	257	273	281	289	305	317	340
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	72,701,158	133,694,411	59,711,109	31,075,000	29,768,560	130,853,252	128,309,298	27,249,272	79,938,328	49,637,234
205 *Cumulative Dollar Amount	527,728,855	661,423,266	721,134,375	752,209,375	781,977,935	912,831,187	1,041,140,485	1,068,389,757	1,148,328,085	1,197,965,319
206 Annual Number of Assistance Agreements	8	10	4	2	10	31	14	7	8	9
207 *Cumulative Number of Agreements	175	185	189	191	201	232	246	253	261	270

* Calculated values.

**Clean Water SRF Program Information
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Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
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Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	39,416,423	28,512,215	28,569,817	25,195,744	17,126,063	20,733,565	19,840,650
233 *Cumulative	0	0	39,416,423	67,928,638	96,498,455	121,694,199	138,820,262	159,553,827	179,394,477
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	1,361,196	2,201,021	2,956,483	3,606,140	5,228,375	4,792,077	6,369,165
235 Interest Payments - Annual	0	0	824,785	1,057,465	1,795,420	2,586,589	3,885,889	5,795,818	6,828,379
236 *Principal and Interest - Annual	0	0	2,185,981	3,258,486	4,751,903	6,192,729	9,114,264	10,587,895	13,197,544
237 *Principal Repayments - Cumulative	0	0	1,361,196	3,562,217	6,518,700	10,124,840	15,353,215	20,145,292	26,514,457
238 *Interest Payments - Cumulative	0	0	824,785	1,882,250	3,677,670	6,264,259	10,150,148	15,945,966	22,774,345
239 *Principal and Interest - Cumulative	0	0	2,185,981	5,444,467	10,196,370	16,389,099	25,503,363	36,091,258	49,288,802
240 Weighted Average Interest Rate on Loans	0.000	2.000	2.000	4.000	4.000	4.000	4.000	4.000	4.000
Interest Earnings on Investments									
241 Annual	0	0	0	361,255	406,003	579,922	890,067	1,813,393	3,489,948
242 *Cumulative	0	0	0	361,255	767,258	1,347,180	2,237,247	4,050,640	7,540,588
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	454,089	520,629	822,120	1,409,555	937,271	887,307
244 *Cumulative	0	0	0	454,089	974,718	1,796,838	3,206,393	4,143,664	5,030,971
Expenses as a % of Capitalization Grants									
245 *Annual	0.0%	0.0%	0.0%	1.3%	1.6%	-	4.3%	2.3%	2.8%
246 *Cumulative	0.0%	0.0%	0.0%	0.4%	0.6%	1.1%	1.7%	1.8%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	27,620,577	27,164,282	37,486,589	39,429,474	44,030,259	27,646,097	15,375,065	39,272,807	65,817,001	46,221,988
233 *Cumulative	207,015,054	234,179,336	271,665,925	311,095,399	355,125,658	382,771,755	398,146,820	437,419,627	503,236,628	549,458,616
CWSRF Loan Repayments										
234 Principal Repayments - Annual	9,240,410	13,208,802	8,463,473	10,464,569	11,754,609	13,226,824	20,679,660	19,898,056	27,651,018	31,120,558
235 Interest Payments - Annual	6,897,439	5,738,065	6,039,907	7,035,377	6,950,782	7,695,306	10,305,217	10,251,556	9,452,576	10,578,400
236 *Principal and Interest - Annual	16,137,849	18,946,867	14,503,380	17,499,946	18,705,391	20,922,130	30,984,877	30,149,612	37,103,594	41,698,958
237 *Principal Repayments - Cumulative	35,754,867	48,963,669	57,427,142	67,891,711	79,646,320	92,873,144	113,552,804	133,450,860	161,101,878	192,222,436
238 *Interest Payments - Cumulative	29,671,784	35,409,849	41,449,756	48,485,133	55,435,915	63,131,221	73,436,438	83,687,994	93,140,570	103,718,970
239 *Principal and Interest - Cumulative	65,426,651	84,373,518	98,876,898	116,376,844	135,082,235	156,004,365	186,989,242	217,138,854	254,242,448	295,941,406
240 Weighted Average Interest Rate on Loans	4.000	3.870	3.540	3.000	3.000	3.000	3.000	3.000	3.000	3.000
Interest Earnings on Investments										
241 Annual	4,218,950	5,473,496	4,782,934	5,899,697	7,780,375	4,243,822	4,892,111	3,556,378	6,228,604	9,304,579
242 *Cumulative	11,759,538	17,233,034	22,015,968	27,915,665	35,696,040	39,939,862	44,831,973	48,388,351	54,616,955	63,921,534
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	894,758	860,047	957,897	907,456	1,061,160	1,052,960	1,129,772	929,129	1,138,286	1,281,636
244 *Cumulative	5,925,729	6,785,776	7,743,673	8,651,129	9,712,289	10,765,249	11,895,021	12,824,150	13,962,436	15,244,072
Expenses as a % of Capitalization Grants										
245 *Annual	8.5%	2.4%	4.2%	20.0%	4.7%	4.7%	5.0%	4.1%	5.1%	6.8%
246 *Cumulative	2.2%	2.2%	2.3%	2.6%	2.7%	2.8%	2.9%	3.0%	3.1%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	205,976	489,280
248 *Cumulative	0	0	0	0	0	0	0	0	205,976	695,256

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	114,988,244	100,457,629	169,065,995	115,495,011	128,275,103	117,137,571	59,027,283	37,275,996	98,680,175	87,813,590
233 *Cumulative	664,446,860	764,904,489	933,970,484	1,049,465,495	1,177,740,598	1,294,878,169	1,353,905,452	1,391,181,448	1,489,861,623	1,577,675,213
CWSRF Loan Repayments										
234 Principal Repayments - Annual	22,299,597	25,176,464	30,272,271	50,707,707	42,874,419	68,632,509	128,523,389	54,245,977	137,941,635	60,997,895
235 Interest Payments - Annual	9,934,527	12,819,703	15,946,996	20,487,897	23,036,093	26,240,718	26,549,047	23,609,089	21,970,618	19,942,463
236 *Principal and Interest - Annual	32,234,124	37,996,167	46,219,267	71,195,604	65,910,512	94,873,227	155,072,436	77,855,066	159,912,253	80,940,358
237 *Principal Repayments - Cumulative	214,522,033	239,698,497	269,970,768	320,678,475	363,552,894	432,185,403	560,708,792	614,954,769	752,896,404	813,894,299
238 *Interest Payments - Cumulative	113,653,497	126,473,200	142,420,196	162,908,093	185,944,186	212,184,904	238,733,951	262,343,040	284,313,658	304,256,121
239 *Principal and Interest - Cumulative	328,175,530	366,171,697	412,390,964	483,586,568	549,497,080	644,370,307	799,442,743	877,297,809	1,037,210,062	1,118,150,420
240 Weighted Average Interest Rate on Loans	3.000	3.000	3.000	3.000	3.000	3.000	2.280	1.346	1.000	1.000
Interest Earnings on Investments										
241 Annual	15,196,755	13,414,100	5,772,673	408,689	285,547	189,940	370,229	511,924	743,274	1,399,339
242 *Cumulative	79,118,289	92,532,389	98,305,062	98,713,751	98,999,298	99,189,238	99,559,467	100,071,391	100,814,665	102,214,004
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	1,255,573	1,146,396	1,001,584	1,122,128	1,522,697	1,491,425	1,666,854	1,603,575	241,107	943,400
244 *Cumulative	16,499,645	17,646,041	18,647,625	19,769,753	21,292,450	22,783,875	24,450,729	26,054,304	26,295,411	27,238,811
Expenses as a % of Capitalization Grants										
245 *Annual	8.5%	3.9%	1.2%	9.8%	4.4%	3.1%	5122.3%	7.1%	1.0%	4.0%
246 *Cumulative	3.4%	3.4%	3.1%	3.2%	3.3%	3.3%	3.5%	3.6%	3.6%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	568,090	374,281	617,338	810,047	281,952	160,252	107,424	36,704	1,777,344	745,489
248 *Cumulative	1,263,346	1,637,627	2,254,965	3,065,012	3,346,964	3,507,216	3,614,640	3,651,344	5,428,688	6,174,177

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	1,893,100	0	0	0	0	0	0	0	0
250 State Match Amount	94,655	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755
252 Technical Assistance from Hardship Funds - Annual Dollars	47,328	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	1,638,874	140,305	161,248	0	0
254 *Total Annual EPA Rural Hardship Assistance	47,328	0	0	0	1,638,874	140,305	161,248	0	0
255 *Cumulative EPA Rural Hardship Assistance	47,328	47,328	47,328	47,328	1,686,202	1,826,507	1,987,755	1,987,755	1,987,755
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	3	0	1	0	0
257 *Cumulative	0	0	0	0	3	3	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	3	0	1	0	0
259 *Cumulative	0	0	0	0	3	3	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	1,638,874	45,650	161,248	0	0
261 *Cumulative	0	0	0	0	1,638,874	1,684,524	1,845,772	1,845,772	1,845,772
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	284,417	8,056	76,685	0	0
263 *Cumulative	0	0	0	0	284,417	292,473	369,158	369,158	369,158
264 *Total Annual Combined Assistance	0	0	0	0	1,923,291	53,706	237,933	0	0
265 *Cumulative Combined Assistance	0	0	0	0	1,923,291	1,976,997	2,214,930	2,214,930	2,214,930

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	1,845,772	1,845,772	1,845,772	1,845,772	1,845,772	1,845,772	1,845,772	1,845,772	1,845,772	1,845,772
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	369,158	369,158	369,158	369,158	369,158	369,158	369,158	369,158	369,158	369,158
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,214,930	2,214,930	2,214,930	2,214,930	2,214,930	2,214,930	2,214,930	2,214,930	2,214,930	2,214,930

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0									
267 Annual Dollar Amount					18,843,972	9,849,690	26,144,154	13,365,121	84,898,188	
268 *Cumulative Dollar Amount	0	0	0	0	18,843,972	28,693,662	54,837,816	68,202,937	153,101,125	
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0									
270 Annual Number of Loans		0	0	0	13	11	22	15	28	
271 *Cumulative Number of Loans	0	0	0	0	13	24	46	61	89	
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0									
273 Annual Dollar Amount		0	0	0	0	0	0	0	276,278	
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	276,278	
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0									
276 Annual Number of Grants		0	0	0	0	0	0	0	3	
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	3	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	18,843,972	9,849,690	26,144,154	13,365,121	85,174,466	
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	18,843,972	28,693,662	54,837,816	68,202,937	153,377,403	
280 *Number of Loans and Grants - Annual		0	0	0	13	11	22	15	31	
281 *Number of Loans and Grants - Cumulative	0	0	0	0	13	24	46	61	92	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
State Funded Clean Water Loan Programs (Separate from CWSRF)											
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98											
267 Annual Dollar Amount	82,199,272	102,259,246	31,559,108	4,867,000	20,305,541	9,037,024	21,297,822	29,986,790	25,063,646	19,435,999	
268 *Cumulative Dollar Amount	235,300,397	337,559,643	369,118,751	373,985,751	394,291,292	403,328,316	424,626,138	454,612,928	479,676,574	499,112,573	
269 Cumulative Number of Loans from 7/1/87 to 6/30/98											
270 Annual Number of Loans	29	18	15	7	7	11	14	17	14	8	
271 *Cumulative Number of Loans	118	136	151	158	165	176	190	207	221	229	
State Funded Clean Water Grant Programs (Separate from CWSRF)											
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98											
273 Annual Dollar Amount	470,000	260,727	918,923	100,000	229,336	0	0	0	0	0	
274 *Cumulative Dollar Amount	746,278	1,007,005	1,925,928	2,025,928	2,255,264	2,255,264	2,255,264	2,255,264	2,255,264	2,255,264	
275 Cumulative Number of Grants from 7/1/87 to 6/30/98											
276 Annual Number of Grants	5	3	8	1	3	0	0	0	0	0	
277 *Cumulative Number of Grants	8	11	19	20	23	23	23	23	23	23	
Total State Funded Clean Water Programs (Separate from CWSRF)											
278 *Dollar Amount of Loans and Grants - Annual	82,669,272	102,519,973	32,478,031	4,967,000	20,534,877	9,037,024	21,297,822	29,986,790	25,063,646	19,435,999	
279 *Dollar Amount of Loans and Grants - Cumulative	236,046,675	338,566,648	371,044,679	376,011,679	396,546,556	405,583,580	426,881,402	456,868,192	481,931,838	501,367,837	
280 *Number of Loans and Grants - Annual	34	21	23	8	10	11	14	17	14	8	
281 *Number of Loans and Grants - Cumulative	126	147	170	178	188	199	213	230	244	252	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	33,019,792	36,245,300	38,464,382	44,589,227	42,379,787	14,166,936	45,234,930	57,015,579	54,152,147
283 *Cumulative	33,019,792	69,265,092	107,729,474	152,318,701	194,698,488	208,865,424	254,100,355	311,115,933	365,268,080
CWSRF Assistance as a % of Funds Available									
284 *Annual	19%	132%	63%	76%	77%	224%	32%	42%	56%
285 *Cumulative	19%	78%	73%	74%	75%	85%	75%	69%	67%
Outlays as a % of Capitalization Grants									
286 *Annual	0%	21%	108%	86%	82%	-	48%	53%	37%
287 *Cumulative	0%	11%	45%	56%	62%	76%	72%	68%	65%
Disbursements as a % of Funds Available									
288 *Annual	0%	0%	102%	64%	67%	178%	38%	36%	37%
289 *Cumulative	0%	0%	37%	45%	50%	58%	55%	51%	49%
Construction Starts as a % of Funds Available									
290 *Annual	19%	120%	74%	76%	56%	229%	32%	42%	56%
291 *Cumulative	19%	72%	73%	74%	70%	81%	72%	67%	65%
Initiation of Operations as a % of Funds Available									
292 *Annual	19%	29%	67%	94%	67%	303%	42%	37%	27%
293 *Cumulative	19%	24%	39%	55%	58%	75%	69%	63%	58%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	0%	0%	4%	5%	7%	25%	12%	8%	12%
295 *Cumulative	0%	0%	1%	2%	3%	5%	6%	6%	7%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	33,069,431	64,223,769	43,838,838	27,757,273	51,367,162	48,990,681	58,800,562	63,748,352	66,474,508	70,855,282
283 *Cumulative	398,337,511	462,561,280	506,400,118	534,157,391	585,524,553	634,515,234	693,315,796	757,064,148	823,538,656	894,393,938
CWSRF Assistance as a % of Funds Available										
284 *Annual	122%	82%	129%	115%	13%	63%	91%	115%	85%	79%
285 *Cumulative	72%	73%	78%	80%	74%	73%	75%	78%	79%	79%
Outlays as a % of Capitalization Grants										
286 *Annual	253%	66%	146%	710%	167%	63%	60%	134%	252%	103%
287 *Cumulative	72%	71%	76%	85%	90%	88%	87%	89%	97%	98%
Disbursements as a % of Funds Available										
288 *Annual	84%	42%	86%	142%	86%	56%	26%	62%	99%	65%
289 *Cumulative	52%	51%	54%	58%	61%	60%	57%	58%	61%	61%
Construction Starts as a % of Funds Available										
290 *Annual	122%	82%	129%	115%	13%	63%	91%	115%	85%	79%
291 *Cumulative	70%	71%	76%	78%	73%	72%	73%	77%	78%	78%
Initiation of Operations as a % of Funds Available										
292 *Annual	42%	43%	84%	39%	29%	117%	30%	26%	39%	33%
293 *Cumulative	56%	55%	57%	56%	54%	59%	56%	54%	52%	51%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	28%	21%	19%	38%	23%	27%	35%	31%	42%	44%
295 *Cumulative	9%	11%	11%	13%	14%	15%	16%	18%	20%	21%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	65,671,896	88,399,797	146,918,567	91,652,945	102,624,506	152,372,448	164,298,863	102,748,267	187,359,179	107,843,258
283 *Cumulative	960,065,834	1,048,465,631	1,195,384,198	1,287,037,143	1,389,661,649	1,542,034,097	1,706,332,961	1,809,081,228	1,996,440,407	2,104,283,665
CWSRF Assistance as a % of Funds Available										
284 *Annual	160%	139%	82%	202%	122%	61%	19%	113%	38%	123%
285 *Cumulative	84%	89%	88%	96%	98%	94%	87%	89%	84%	86%
Outlays as a % of Capitalization Grants										
286 *Annual	104%	61%	15%	421%	101%	78%	99392%	101%	87%	64%
287 *Cumulative	98%	96%	84%	91%	91%	90%	95%	95%	95%	94%
Disbursements as a % of Funds Available										
288 *Annual	175%	114%	115%	126%	125%	77%	36%	36%	53%	81%
289 *Cumulative	69%	73%	78%	82%	85%	84%	79%	77%	75%	75%
Construction Starts as a % of Funds Available										
290 *Annual	160%	139%	82%	202%	122%	61%	19%	113%	25%	153%
291 *Cumulative	83%	88%	87%	95%	97%	94%	87%	88%	82%	86%
Initiation of Operations as a % of Funds Available										
292 *Annual	111%	151%	41%	34%	29%	86%	78%	27%	43%	46%
293 *Cumulative	55%	63%	60%	58%	56%	59%	61%	59%	58%	57%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	34%	28%	21%	55%	42%	45%	78%	53%	74%	57%
295 *Cumulative	22%	23%	23%	25%	26%	28%	33%	34%	38%	39%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	0%	0%	162%	84%	87%	79%	118%	86%	66%
297 *Cumulative	0%	0%	50%	60%	67%	69%	73%	74%	73%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	91%	117%	100%	73%	102%	100%	100%	100%
299 *Cumulative	100%	92%	100%	100%	94%	95%	96%	96%	97%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	100%	22%	106%	123%	87%	135%	131%	87%	48%
301 *Cumulative	100%	31%	54%	75%	78%	88%	91%	91%	86%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	0%	0%	6%	6%	9%	11%	36%	20%	21%
303 *Cumulative	0%	0%	2%	3%	4%	6%	8%	9%	11%
Initiation of Operations as a % of Construction Starts									
304 *Annual	100%	24%	90%	123%	120%	132%	131%	87%	48%
305 *Cumulative	100%	34%	54%	75%	83%	92%	95%	95%	89%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	68%	52%	66%	123%	652%	90%	29%	53%	117%	82%
297 *Cumulative	72%	69%	69%	73%	82%	82%	77%	74%	78%	78%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	97%	98%	98%	98%	98%	98%	98%	99%	99%	99%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	35%	53%	65%	34%	218%	187%	33%	23%	46%	41%
301 *Cumulative	78%	75%	73%	70%	73%	80%	75%	69%	67%	65%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	23%	25%	15%	33%	174%	43%	39%	27%	49%	55%
303 *Cumulative	13%	14%	15%	16%	18%	20%	22%	23%	25%	27%
Initiation of Operations as a % of Construction Starts										
304 *Annual	35%	53%	65%	34%	218%	187%	33%	23%	46%	41%
305 *Cumulative	81%	76%	75%	72%	74%	82%	76%	70%	68%	65%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Disbursements as a % of CWSRF Assistance										
296 *Annual	109%	82%	140%	62%	103%	126%	192%	32%	140%	66%
297 *Cumulative	82%	82%	89%	85%	86%	89%	91%	87%	89%	87%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	66%	124%
299 *Cumulative	99%	99%	99%	99%	99%	99%	99%	99%	98%	100%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	69%	109%	50%	17%	24%	141%	417%	23%	113%	37%
301 *Cumulative	65%	71%	69%	61%	57%	63%	70%	67%	69%	66%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	21%	21%	25%	27%	34%	74%	418%	47%	196%	46%
303 *Cumulative	27%	26%	26%	26%	27%	30%	38%	38%	45%	45%
Initiation of Operations as a % of Construction Starts										
304 *Annual	69%	109%	50%	17%	24%	141%	417%	23%	172%	30%
305 *Cumulative	66%	72%	69%	61%	58%	63%	70%	67%	70%	66%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	0%	116%	96%	105%	107%	111%	95%	170%
307 *Cumulative	-	0%	98%	97%	99%	101%	102%	101%	106%
Executed Loans as a % of Funds Available									
308 *Annual	19%	132%	63%	76%	77%	224%	32%	42%	56%
309 *Cumulative	19%	78%	73%	74%	75%	85%	75%	69%	67%
Disbursements as a % of Executed Loans									
310 *Annual	0%	0%	162%	84%	87%	79%	118%	86%	66%
311 *Cumulative	0%	0%	50%	60%	67%	69%	73%	74%	73%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	824,785	1,418,720	2,201,423	3,166,511	4,775,956	7,609,211	10,318,327
319 *Cumulative	0	0	824,785	2,243,505	4,444,928	7,611,439	12,387,395	19,996,606	30,314,933
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.8%	1.5%	2.3%	3.9%	5.3%	7.1%	9.5%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	103%	113%	112%	122%	116%	195%	114%	131%	117%	239%
307 *Cumulative	105%	106%	107%	109%	110%	113%	113%	115%	115%	120%
Executed Loans as a % of Funds Available										
308 *Annual	122%	82%	129%	115%	13%	63%	91%	115%	85%	79%
309 *Cumulative	72%	73%	78%	80%	74%	73%	75%	78%	79%	79%
Disbursements as a % of Executed Loans										
310 *Annual	68%	52%	66%	123%	652%	90%	29%	53%	117%	82%
311 *Cumulative	72%	69%	69%	73%	82%	82%	77%	74%	78%	78%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	11,116,389	11,211,561	10,822,841	12,935,074	14,731,157	11,939,128	15,197,328	13,807,934	15,681,180	19,882,979
319 *Cumulative	41,431,322	52,642,883	63,465,724	76,400,798	91,131,955	103,071,083	118,268,411	132,076,345	147,757,525	167,640,504
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.5%	14.1%	15.9%	18.9%	21.2%	22.7%	24.8%	26.0%	27.3%	29.8%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	749%	554%	1351%	238%	369%	305%	183%	163%	477%	585%
307 *Cumulative	141%	156%	186%	190%	201%	207%	206%	205%	213%	220%
Executed Loans as a % of Funds Available										
308 *Annual	160%	139%	82%	202%	122%	61%	19%	113%	38%	123%
309 *Cumulative	84%	89%	88%	96%	98%	94%	87%	89%	84%	86%
Disbursements as a % of Executed Loans										
310 *Annual	109%	82%	140%	62%	103%	126%	192%	32%	140%	66%
311 *Cumulative	82%	82%	89%	85%	86%	89%	91%	87%	89%	87%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	25,131,282	26,233,803	21,719,669	20,896,586	23,321,640	26,430,658	26,919,276	24,121,013	22,713,892	21,341,802
319 *Cumulative	192,771,786	219,005,589	240,725,258	261,621,844	284,943,484	311,374,142	338,293,418	362,414,431	385,128,323	406,470,125
320 *Cumulative Retained Earnings as a % of Contributed Capital	33.2%	35.4%	33.9%	39.2%	40.8%	41.2%	44.4%	46.1%	47.4%	48.6%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	240,000
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	54,863,947	6,340,286	2,397,500	2,281,500	1,759,000	1,463,000	2,811,940
324 * Total Annual Subsidy			0	54,863,947	6,340,286	2,397,500	2,281,500	1,759,000	1,463,000	3,051,940
325 * Total Cumulative Subsidy			0	54,863,947	61,204,233	63,601,733	65,883,233	67,642,233	69,105,233	72,157,173
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	5,584,679	1,375,000	1,000,000	0	0	25,000,000	0
327 Energy Efficiency			0	9,748,950	7,000,000	3,187,500	3,300,000	10,000,000	2,273,793	24,343,654
328 Water Conservation			0	2,004,629	0	0	0	1,220,000	0	100,000
329 Green Innovative			0	0	0	0	0	0	0	0
330 * Total Annual GPR			0	17,338,258	8,375,000	4,187,500	3,300,000	11,220,000	27,273,793	24,443,654
331 * Cumulative GPR			0	17,338,258	25,713,258	29,900,758	33,200,758	44,420,758	71,694,551	96,138,205

* Calculated values.