

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
1 Date of Last Award in the Year	3/6/1997	-	6/2/1999	9/8/2000	9/20/2001	8/5/2002	7/22/2003	8/10/2004	9/30/2005	9/12/2006
2 Total Annual Federal Grants	\$25,775,000	\$0	\$15,253,300	\$15,986,900	\$16,615,100	\$16,683,800	\$25,423,000	\$13,146,600	\$13,118,800	\$23,115,900
3 *Cumulative Federal Grants	\$25,775,000	\$25,775,000	\$41,028,300	\$57,015,200	\$73,630,300	\$90,314,100	\$115,737,100	\$128,883,700	\$142,002,500	\$165,118,400
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$0	\$166,463	\$676,207	\$2,337,008	\$2,115,244	\$3,023,212	\$3,098,551	\$3,441,778	\$6,499,379	\$5,765,700
9 Second Quarter Outlays	\$0	\$97,205	\$1,604,976	\$3,859,180	\$2,555,691	\$2,944,918	\$3,437,560	\$2,635,173	\$6,879,321	\$10,931,022
10 Third Quarter Outlays	\$1,091	\$321,043	\$2,368,034	\$1,225,165	\$2,478,420	\$3,857,646	\$4,272,953	\$7,507,818	\$10,778,138	\$5,531,961
11 Fourth Quarter Outlays	\$125,209	\$126,284	\$2,337,047	\$2,269,422	\$1,673,922	\$3,804,908	\$3,864,291	\$7,939,658	\$7,558,467	\$2,486,666
12 *Total Annual Outlays	\$126,300	\$710,995	\$6,986,264	\$9,690,775	\$8,823,277	\$13,630,684	\$14,673,355	\$21,524,427	\$31,715,305	\$24,715,349
13 *Cumulative Outlays	\$126,300	\$837,295	\$7,823,559	\$17,514,334	\$26,337,611	\$39,968,295	\$54,641,650	\$76,166,077	\$107,881,382	\$132,596,731

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/24/2007	6/5/2008	9/30/2009	9/10/2010	-	8/31/2012	9/11/2013	7/10/2014	9/29/2015	8/24/2016
2 Total Annual Federal Grants	\$23,116,000	\$22,882,000	\$59,581,250	\$32,071,000	\$0	\$43,462,000	\$19,899,000	\$19,284,000	\$19,157,000	\$18,123,000
3 *Cumulative Federal Grants	\$188,234,400	\$211,116,400	\$270,697,650	\$302,768,650	\$302,768,650	\$346,230,650	\$366,129,650	\$385,413,650	\$404,570,650	\$422,693,650
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$2,223,647	\$3,182,298	\$4,078,300	\$5,079,246	\$15,838,177	\$5,394,804	\$5,394,804	\$4,387,053	\$4,983,276	\$5,721,623
9 Second Quarter Outlays	\$4,212,970	\$5,380,368	\$3,624,844	\$15,756,003	\$14,052,994	\$7,350,865	\$7,350,865	\$5,390,662	\$5,523,859	\$8,377,100
10 Third Quarter Outlays	\$4,550,372	\$4,477,080	\$6,875,446	\$15,093,480	\$13,192,262	\$6,363,254	\$6,363,254	\$6,949,513	\$5,193,401	\$6,558,238
11 Fourth Quarter Outlays	\$5,256,781	\$5,364,532	\$4,440,395	\$12,695,025	\$16,499,806	\$5,566,301	\$5,834,672	\$7,598,461	\$7,826,569	\$7,136,901
12 *Total Annual Outlays	\$16,243,770	\$18,404,278	\$19,018,985	\$48,623,754	\$59,583,238	\$24,675,225	\$24,943,596	\$24,325,688	\$23,527,104	\$27,793,863
13 *Cumulative Outlays	\$148,840,501	\$167,244,779	\$186,263,764	\$234,887,518	\$294,470,757	\$319,145,982	\$344,089,578	\$368,415,265	\$391,942,370	\$419,736,233

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$25,775,000	\$0	\$15,253,300	\$0	\$15,986,900	\$16,615,100	\$16,683,800	\$25,423,000	\$13,146,600	\$13,118,800
15 *Cumulative Capitalization Grants	\$25,775,000	\$25,775,000	\$41,028,300	\$41,028,300	\$57,015,200	\$73,630,300	\$90,314,100	\$115,737,100	\$128,883,700	\$142,002,500
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,505,700	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$7,990,250)	\$0	(\$2,440,528)	\$0	(\$2,557,904)	(\$2,658,416)	(\$3,509,408)	(\$5,471,690)	(\$4,075,386)	(\$3,137,100)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,554	\$340,000
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,784,750	\$0	\$12,812,772	\$0	\$13,428,996	\$13,956,684	\$13,174,392	\$19,951,310	\$18,328,468	\$10,321,700
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,784,750	\$17,784,750	\$30,597,522	\$30,597,522	\$44,026,518	\$57,983,202	\$71,157,594	\$91,108,904	\$109,437,372	\$119,759,072
21 *Annual State Contributions	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173	\$1,444,444	\$4,135,754	\$6,225,228	\$6,608,782
22 *Cumulative State Contributions	\$0	\$0	\$0	\$8,098,487	\$8,098,487	\$8,205,660	\$9,650,104	\$13,785,858	\$20,011,086	\$26,619,868
23 *Annual Net Investments for the DWSRF Fund	\$17,784,750	\$0	\$12,812,772	\$8,098,487	\$13,428,996	\$14,063,857	\$14,618,836	\$24,087,064	\$24,553,696	\$16,930,482
24 *Cumulative Net Investments for the DWSRF Fund	\$17,784,750	\$17,784,750	\$30,597,522	\$38,696,009	\$52,125,005	\$66,188,862	\$80,807,698	\$104,894,762	\$129,448,458	\$146,378,940
25 *State Contributions as a % of Grants - Annual	0%	-	0%	-	0%	1%	9%	16%	47%	50%
26 *State Contributions as a % of Grants - Cumulative	0%	0%	0%	20%	14%	11%	11%	12%	16%	19%
Outlays (Dollars)										
27 *Annual	\$1,091	\$709,920	\$4,775,501	\$9,758,400	\$9,418,777	\$11,499,698	\$14,613,972	\$17,449,060	\$32,096,496	\$29,787,150
28 *Cumulative	\$1,091	\$711,011	\$5,486,512	\$15,244,912	\$24,663,689	\$36,163,387	\$50,777,359	\$68,226,419	\$100,322,915	\$130,110,065
28a *State Contributions as a % of Outlays - Annual	0%	0%	0%	83%	0%	1%	10%	24%	19%	22%
28b *State Contributions as a % of Outlays - Cumulative	0%	0%	0%	53%	33%	23%	19%	20%	20%	20%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173	\$1,444,444	\$4,135,754	\$6,225,228	\$6,608,782
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173	\$1,444,444	\$4,135,754	\$6,225,228	\$6,608,782
35 *Cumulative Match Contributions	\$0	\$0	\$0	\$8,098,487	\$8,098,487	\$8,205,660	\$9,650,104	\$13,785,858	\$20,011,086	\$26,619,868
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$1,440,389	\$752,650	\$1,535,883	\$1,957,597	\$1,715,929	\$1,961,035	\$1,542,039	\$1,566,112	\$1,575,015
39 *Total Annual Additional Contribution	\$0	\$1,440,389	\$752,650	\$1,535,883	\$1,957,597	\$1,715,929	\$1,961,035	\$1,542,039	\$1,566,112	\$1,575,015
40 *Cumulative Additional Contribution	\$0	\$1,440,389	\$2,193,039	\$3,728,922	\$5,686,519	\$7,402,448	\$9,363,483	\$10,905,522	\$12,471,634	\$14,046,649
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,505,700	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,505,700	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,505,700	\$8,505,700

* Calculated values.

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Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$23,115,900	\$45,998,000	\$36,699,250	\$22,882,000	\$32,071,000	\$22,254,000	\$21,208,000	\$19,899,000	\$19,284,000	\$19,157,000
15 *Cumulative Capitalization Grants	\$165,118,400	\$211,116,400	\$247,815,650	\$270,697,650	\$302,768,650	\$325,022,650	\$346,230,650	\$366,129,650	\$385,413,650	\$404,570,650
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	(\$7,551,060)	(\$7,551,060)	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,449,186)	(\$11,737,431)	(\$5,477,500)	(\$7,093,420)	(\$9,942,010)	(\$6,898,740)	(\$6,574,480)	(\$6,168,690)	(\$5,978,040)	(\$5,938,670)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$16,666,714	\$34,260,569	\$23,670,690	\$8,237,520	\$22,128,990	\$15,355,260	\$14,633,520	\$13,730,310	\$13,305,960	\$13,218,330
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$136,425,786	\$170,686,355	\$194,357,045	\$202,594,565	\$224,723,555	\$240,078,815	\$254,712,335	\$268,442,645	\$281,748,605	\$294,966,935
21 *Annual State Contributions	\$3,440,862	\$4,464,913	\$4,632,747	\$3,549,191	\$5,997,719	\$6,028,946	\$5,389,462	\$5,828,791	\$4,830,710	\$6,501,500
22 *Cumulative State Contributions	\$30,060,730	\$34,525,643	\$39,158,390	\$42,707,581	\$48,705,300	\$54,734,246	\$60,123,708	\$65,952,499	\$70,783,209	\$77,284,709
23 *Annual Net Investments for the DWSRF Fund	\$20,107,576	\$38,725,482	\$28,303,437	\$11,786,711	\$28,126,709	\$21,384,206	\$20,022,982	\$19,559,101	\$18,136,670	\$19,719,830
24 *Cumulative Net Investments for the DWSRF Fund	\$166,486,516	\$205,211,998	\$233,515,435	\$245,302,146	\$273,428,855	\$294,813,061	\$314,836,043	\$334,395,144	\$352,531,814	\$372,251,644
25 *State Contributions as a % of Grants - Annual	15%	10%	13%	16%	19%	27%	25%	29%	25%	34%
26 *State Contributions as a % of Grants - Cumulative	18%	16%	16%	16%	16%	17%	17%	18%	18%	19%
Outlays (Dollars)										
27 *Annual	\$13,473,655	\$18,296,527	\$19,943,122	\$40,369,124	\$55,778,458	\$35,608,729	\$24,675,225	\$22,561,900	\$23,298,997	\$28,483,530
28 *Cumulative	\$143,583,720	\$161,880,247	\$181,823,369	\$222,192,493	\$277,970,951	\$313,579,680	\$338,254,905	\$360,816,805	\$384,115,801	\$412,599,332
28a *State Contributions as a % of Outlays - Annual	26%	24%	23%	9%	11%	17%	22%	26%	21%	23%
28b *State Contributions as a % of Outlays - Cumulative	21%	21%	22%	19%	18%	17%	18%	18%	18%	19%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$3,440,862	\$4,464,913	\$4,632,747	\$3,549,191	\$5,997,719	\$6,028,946	\$5,389,462	\$5,828,791	\$4,830,710	\$6,501,500
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$3,440,862	\$4,464,913	\$4,632,747	\$3,549,191	\$5,997,719	\$6,028,946	\$5,389,462	\$5,828,791	\$4,830,710	\$6,501,500
35 *Cumulative Match Contributions	\$30,060,730	\$34,525,643	\$39,158,390	\$42,707,581	\$48,705,300	\$54,734,246	\$60,123,708	\$65,952,499	\$70,783,209	\$77,284,709
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$765,996	\$765,996	\$1,065,946	\$2,131,892	\$2,131,892	\$1,065,946	\$1,065,964	\$1,065,946	\$1,065,946	\$1,065,946
37 Cash Contributions Deposited	\$0	\$0	\$2,240,907	\$3,459,767	\$3,789,765	\$453,128	\$373,179	\$310,560	\$782,399	\$1,695,842
38 Contributions as In-Kind Services	\$2,017,232	\$2,092,585	\$2,800,325	\$566,749	\$598,441	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$2,783,228	\$2,858,581	\$6,107,178	\$6,158,408	\$6,520,098	\$1,519,074	\$1,439,143	\$1,376,506	\$1,848,345	\$2,761,788
40 *Cumulative Additional Contribution	\$16,829,877	\$19,688,458	\$25,795,636	\$31,954,044	\$38,474,142	\$39,993,216	\$41,432,359	\$42,808,865	\$44,657,210	\$47,418,998
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	(\$7,551,060)	(\$7,551,060)	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	(\$7,551,060)	(\$7,551,060)	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$8,505,700	\$8,505,700	\$954,640	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$1,031,000	\$0	\$610,132	\$0	\$639,476	\$664,604	\$667,352	\$1,016,920	\$525,864	\$524,752
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$1,031,000	\$0	\$610,132	\$0	\$639,476	\$664,604	\$667,352	\$1,016,920	\$525,864	\$524,752
49 *Cumulative Amount Awarded, Including Transfers	\$1,031,000	\$1,031,000	\$1,641,132	\$1,641,132	\$2,280,608	\$2,945,212	\$3,612,564	\$4,629,484	\$5,155,348	\$5,680,100
50 Annual Expenses - DWSRF Administration	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922	\$559,918	\$919,102	\$844,062	\$684,286	\$587,449
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922	\$559,918	\$919,102	\$844,062	\$684,286	\$587,449
53 *Cumulative Administrative Expenses	\$1,091	\$66,623	\$214,316	\$277,977	\$599,899	\$1,159,817	\$2,078,919	\$2,922,981	\$3,607,267	\$4,194,716
54 *Remaining Awarded Amount	\$1,029,909	\$964,377	\$1,426,816	\$1,363,155	\$1,680,709	\$1,785,395	\$1,533,645	\$1,706,503	\$1,548,081	\$1,485,384
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$515,500	\$0	\$305,066	\$0	\$319,738	\$332,302	\$333,676	\$0	\$262,932	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	-	2.0%	2.0%	2.0%	0.0%	2.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$515,500	\$0	\$305,066	\$0	\$319,738	\$332,302	\$333,676	\$0	\$262,932	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$515,500	\$515,500	\$820,566	\$820,566	\$1,140,304	\$1,472,606	\$1,806,282	\$1,806,282	\$2,069,214	\$2,069,214
60 Annual Expenses - Small System Technical Assistance	\$0	\$178,426	\$128,246	\$166,015	\$150,000	\$238,750	\$238,750	\$238,750	\$253,625	\$268,500
61 *Cumulative Small Systems Technical Assistance	\$0	\$178,426	\$306,672	\$472,687	\$622,687	\$861,437	\$1,100,187	\$1,338,937	\$1,592,562	\$1,861,062
62 *Remaining Awarded Amount	\$515,500	\$337,074	\$513,894	\$347,879	\$517,617	\$611,169	\$706,095	\$467,345	\$476,652	\$208,152
63 Annual Number of Systems Receiving Assistance	0	281	296	200	524	359	265	340	369	417
64 *Cumulative Number of Small Systems Receiving	0	281	577	777	1,301	1,660	1,925	2,265	2,634	3,051
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690	\$1,661,510	\$1,509,880	\$2,542,300	\$1,314,600	\$894,000
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.0%	-	10.0%	10.0%	9.0%	10.0%	10.0%	6.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$349,711)	(\$340,000)
68 *Annual Amount Awarded and Transferred	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690	\$1,661,510	\$1,509,880	\$2,542,300	\$964,889	\$554,000
69 *Cumulative Amount Awarded, Including Transfers	\$2,577,500	\$2,577,500	\$4,102,830	\$4,102,830	\$5,701,520	\$7,363,030	\$8,872,910	\$11,415,210	\$12,380,099	\$12,934,099
70 Annual Expenses - PWSS Administration	\$0	\$13,630	\$53,533	\$224,081	\$263,263	\$477,337	\$891,858	\$601,582	\$1,132,916	\$576,971
71 *Cumulative Expenses - PWSS Administration	\$0	\$13,630	\$67,163	\$291,244	\$554,507	\$1,031,844	\$1,923,702	\$2,525,284	\$3,658,200	\$4,235,171
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$0	\$1,589,911	\$518,994	\$652,309	\$504,166	\$216,640	\$223,257
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$301,540	\$1,891,451	\$2,410,445	\$3,062,754	\$3,566,920	\$3,783,560	\$4,006,817
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705	\$94,421	\$118,607	\$345,137	\$251,125	\$360,953
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705	\$150,126	\$268,733	\$613,870	\$864,995	\$1,225,948
76 Annual Expenses - Operator Certification Programs	\$0	\$190,000	\$220,000	\$218,000	\$238,000	\$240,000	\$240,000	\$10,000	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$190,000	\$410,000	\$628,000	\$866,000	\$1,106,000	\$1,346,000	\$1,356,000	\$1,356,000	\$1,356,000
78 *Total Annual State Program Management Expenses	\$0	\$203,630	\$575,073	\$442,081	\$2,146,879	\$1,330,752	\$1,902,774	\$1,460,885	\$1,600,681	\$1,161,181
79 *Cumulative State Program Management Expenses	\$0	\$203,630	\$778,703	\$1,220,784	\$3,367,663	\$4,698,415	\$6,601,189	\$8,062,074	\$9,662,755	\$10,823,936
80 *Remaining Awarded Amount	\$2,577,500	\$2,373,870	\$3,324,127	\$2,882,046	\$2,333,857	\$2,664,615	\$2,271,721	\$3,353,136	\$2,717,344	\$2,110,163

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$924,636	\$1,839,920	\$0	\$915,280	\$1,282,840	\$890,160	\$848,320	\$795,960	\$771,360	\$766,280
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$924,636	\$1,839,920	\$0	\$915,280	\$1,282,840	\$890,160	\$848,320	\$795,960	\$771,360	\$766,280
49	*Cumulative Amount Awarded, Including Transfers	\$6,604,736	\$8,444,656	\$8,444,656	\$9,359,936	\$10,642,776	\$11,532,936	\$12,381,256	\$13,177,216	\$13,948,576	\$14,714,856
50	Annual Expenses - DWSRF Administration	\$673,459	\$764,921	\$680,654	\$850,661	\$476,413	\$897,920	\$1,032,965	\$1,095,835	\$1,119,707	\$1,123,907
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$673,459	\$764,921	\$680,654	\$850,661	\$476,413	\$897,920	\$1,032,965	\$1,095,835	\$1,119,707	\$1,123,907
53	*Cumulative Administrative Expenses	\$4,868,175	\$5,633,096	\$6,313,750	\$7,164,411	\$7,640,824	\$8,538,744	\$9,571,709	\$10,667,544	\$11,787,251	\$12,911,158
54	*Remaining Awarded Amount	\$1,736,561	\$2,811,560	\$2,130,906	\$2,195,525	\$3,001,952	\$2,994,192	\$2,809,547	\$2,509,672	\$2,161,325	\$1,803,698
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$258,500	\$707,640	\$0	\$457,640	\$641,420	\$445,080	\$424,160	\$397,980	\$385,680	\$383,140
56	*Annual Amount Awarded as a % of Grants Awarded	1.1%	1.5%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$258,500	\$707,640	\$0	\$457,640	\$641,420	\$445,080	\$424,160	\$397,980	\$385,680	\$383,140
59	*Cumulative Amount Awarded, Including Transfers	\$2,327,714	\$3,035,354	\$3,035,354	\$3,492,994	\$4,134,414	\$4,579,494	\$5,003,654	\$5,401,634	\$5,787,314	\$6,170,454
60	Annual Expenses - Small System Technical Assistance	\$268,500	\$268,500	\$268,500	\$268,500	\$268,500	\$418,987	\$724,605	\$778,173	\$616,929	\$221,513
61	*Cumulative Small Systems Technical Assistance	\$2,129,562	\$2,398,062	\$2,666,562	\$2,935,062	\$3,203,562	\$3,622,549	\$4,347,154	\$5,125,327	\$5,742,256	\$5,963,769
62	*Remaining Awarded Amount	\$198,152	\$637,292	\$368,792	\$557,932	\$930,852	\$956,945	\$656,500	\$276,307	\$45,058	\$206,685
63	Annual Number of Systems Receiving Assistance	376	376	143	163	264	705	705	550	550	550
64	*Cumulative Number of Small Systems Receiving	3,427	3,803	3,946	4,109	4,373	5,078	5,783	6,333	6,883	7,433
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$2,250,558	\$2,302,071	\$5,477,500	\$2,288,200	\$3,207,100	\$2,225,400	\$2,120,800	\$1,989,900	\$1,928,400	\$1,915,700
66	*Annual Amount Awarded as a % of Grants Awarded	9.7%	5.0%	14.9%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,250,558	\$2,302,071	\$5,477,500	\$2,288,200	\$3,207,100	\$2,225,400	\$2,120,800	\$1,989,900	\$1,928,400	\$1,915,700
69	*Cumulative Amount Awarded, Including Transfers	\$15,184,657	\$17,486,728	\$22,964,228	\$25,252,428	\$28,459,528	\$30,684,928	\$32,805,728	\$34,795,628	\$36,724,028	\$38,639,728
70	Annual Expenses - PWSS Administration	\$629,344	\$888,405	\$724,161	\$1,196,850	\$1,292,705	\$785,008	\$669,848	\$702,206	\$1,039,731	\$1,207,539
71	*Cumulative Expenses - PWSS Administration	\$4,864,515	\$5,752,920	\$6,477,081	\$7,673,931	\$8,966,636	\$9,751,644	\$10,421,492	\$11,123,698	\$12,163,429	\$13,370,968
72	Annual Expenses - Source Water Protection Technical Assistance	\$222,006	\$243,229	\$203,825	\$201,794	\$154,459	\$89,013	\$135,585	\$67,463	\$149,172	\$201,950
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$4,228,823	\$4,472,052	\$4,675,877	\$4,877,671	\$5,032,130	\$5,121,143	\$5,256,728	\$5,324,191	\$5,473,363	\$5,675,313
74	Annual Expenses - Capacity Development	\$388,408	\$496,018	\$1,838,636	\$5,161,851	\$3,811,250	\$645,053	\$633,692	\$603,837	\$659,443	\$1,352,299
75	*Cumulative Expenses - Capacity Development	\$1,614,356	\$2,110,374	\$3,949,010	\$9,110,861	\$12,922,111	\$13,567,164	\$14,200,856	\$14,804,693	\$15,464,136	\$16,816,435
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000
78	*Total Annual State Program Management Expenses	\$1,239,758	\$1,627,652	\$2,766,622	\$6,560,495	\$5,258,414	\$1,519,074	\$1,439,125	\$1,373,506	\$1,848,346	\$2,761,788
79	*Cumulative State Program Management Expenses	\$12,063,694	\$13,691,346	\$16,457,968	\$23,018,463	\$28,276,877	\$29,795,951	\$31,235,076	\$32,608,582	\$34,456,928	\$37,218,716
80	*Remaining Awarded Amount	\$3,120,963	\$3,795,382	\$6,506,260	\$2,233,965	\$182,651	\$888,977	\$1,570,652	\$2,187,046	\$2,267,100	\$1,421,012

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$3,866,250	\$0	\$0	\$0	\$0	\$0	\$998,500	\$1,912,470	\$1,971,990	\$1,718,348
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	-	0.0%	-	0.0%	0.0%	6.0%	7.5%	15.0%	13.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$401,843)	\$0
84 *Annual Amount Awarded and Transferred	\$3,866,250	\$0	\$0	\$0	\$0	\$0	\$998,500	\$1,912,470	\$1,570,147	\$1,718,348
85 *Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$4,864,750	\$6,777,220	\$8,347,367	\$10,065,715
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$25,428	\$85,000	\$308,500	\$1,030,448	\$981,952	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$25,428	\$110,428	\$418,928	\$1,449,376	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$14,404	\$50,479	\$53,000	\$2,397	\$0	\$0	\$106,657	\$423,572	\$400,965
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$14,404	\$64,883	\$117,883	\$120,280	\$120,280	\$120,280	\$226,937	\$650,509	\$1,051,474
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$113,536	\$486,693	\$248,563	\$221,364	\$168,594	\$140,000	\$322,500	\$976,636	\$1,011,683
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$113,536	\$600,229	\$848,792	\$1,070,156	\$1,238,750	\$1,378,750	\$1,701,250	\$2,677,886	\$3,689,569
106 Annual Number of Systems Receiving Assistance	0	605	605	629	950	600	1,325	2,161	951	732
107 *Cumulative Number of Systems Receiving Assistance	0	605	1,210	1,839	2,789	3,389	4,714	6,875	7,826	8,558
108 *Total Annual 1452(k) Activity Dollars	\$0	\$127,940	\$562,600	\$386,563	\$532,261	\$1,199,042	\$1,121,952	\$429,157	\$1,400,208	\$1,412,648
109 *Cumulative 1452(k) Activity Dollars	\$0	\$127,940	\$690,540	\$1,077,103	\$1,609,364	\$2,808,406	\$3,930,358	\$4,359,515	\$5,759,723	\$7,172,371
110 *Remaining Awarded Amount	\$3,866,250	\$3,738,310	\$3,175,710	\$2,789,147	\$2,256,886	\$1,057,844	\$934,392	\$2,417,705	\$2,587,644	\$2,893,344
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$7,990,250	\$0	\$2,440,528	\$0	\$2,557,904	\$2,658,416	\$3,509,408	\$5,471,690	\$4,075,386	\$3,137,100
112 *Cumulative Total Awarded Amount for Set-Asides	\$7,990,250	\$7,990,250	\$10,430,778	\$10,430,778	\$12,988,682	\$15,647,098	\$19,156,506	\$24,628,196	\$28,703,582	\$31,840,682
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,554	\$340,000
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,554	\$1,091,554
115 *Annual Net Total Amount Awarded for Set-Asides	\$7,990,250	\$0	\$2,440,528	\$0	\$2,557,904	\$2,658,416	\$3,509,408	\$5,471,690	\$3,323,832	\$2,797,100
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$7,990,250	\$7,990,250	\$10,430,778	\$10,430,778	\$12,988,682	\$15,647,098	\$19,156,506	\$24,628,196	\$27,952,028	\$30,749,128
117 *Cumulative Net Total Amount Awarded as a % of Grants	31.0%	31.0%	25.4%	25.4%	22.8%	21.3%	21.2%	21.3%	21.7%	21.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,091	\$575,528	\$1,413,612	\$1,058,320	\$3,151,062	\$3,328,462	\$4,182,578	\$2,972,854	\$3,938,800	\$3,429,778
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,091	\$576,619	\$1,990,231	\$3,048,551	\$6,199,613	\$9,528,075	\$13,710,653	\$16,683,507	\$20,622,307	\$24,052,085
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,989,159	\$7,413,631	\$8,440,547	\$7,382,227	\$6,789,069	\$6,119,023	\$5,445,853	\$7,944,689	\$7,329,721	\$6,697,043

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$3,015,492	\$6,887,800	\$0	\$3,432,300	\$4,810,650	\$3,338,100	\$3,181,200	\$2,984,850	\$2,892,600	\$2,873,550
82 *Annual Amount Awarded as a % of Grants Awarded	13.0%	15.0%	0.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$3,015,492	\$6,887,800	\$0	\$3,432,300	\$4,810,650	\$3,338,100	\$3,181,200	\$2,984,850	\$2,892,600	\$2,873,550
85 *Cumulative Amount Awarded, Including Transfers	\$13,081,207	\$19,969,007	\$19,969,007	\$23,401,307	\$28,211,957	\$31,550,057	\$34,731,257	\$37,716,107	\$40,608,707	\$43,482,257
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$777,144	\$708,296	\$1,597,741	\$1,537,956	\$1,907,433	\$1,284,295	\$1,090,374	\$1,140,128	\$810,757	\$687,555
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,828,618	\$2,536,914	\$4,134,655	\$5,672,611	\$7,580,044	\$8,864,339	\$9,954,713	\$11,094,841	\$11,905,598	\$12,593,153
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,106,432	\$965,372	\$2,795,955	\$3,025,049	\$3,487,615	\$2,198,798	\$1,980,995	\$1,557,238	\$1,653,021	\$1,211,386
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$4,796,001	\$5,761,373	\$8,557,328	\$11,582,377	\$15,069,992	\$17,268,790	\$19,249,785	\$20,807,023	\$22,460,044	\$23,671,430
106 Annual Number of Systems Receiving Assistance	1,074	1,659	2,396	2,449	10,427	2,785	5,305	1,468	1,353	706
107 *Cumulative Number of Systems Receiving Assistance	9,632	11,291	13,687	16,136	26,563	29,348	34,653	36,121	37,474	38,180
108 *Total Annual 1452(k) Activity Dollars	\$1,883,576	\$1,673,668	\$4,393,696	\$4,563,005	\$5,395,048	\$3,483,093	\$3,071,369	\$2,697,366	\$2,463,778	\$1,898,941
109 *Cumulative 1452(k) Activity Dollars	\$9,055,947	\$10,729,615	\$15,123,311	\$19,686,316	\$25,081,364	\$28,564,457	\$31,635,826	\$34,333,192	\$36,796,970	\$38,695,911
110 *Remaining Awarded Amount	\$4,025,260	\$9,239,392	\$4,845,696	\$3,714,991	\$3,130,593	\$2,985,600	\$3,095,431	\$3,382,915	\$3,811,737	\$4,786,346
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$6,449,186	\$11,737,431	\$5,477,500	\$7,093,420	\$9,942,010	\$6,898,740	\$6,574,480	\$6,168,690	\$5,978,040	\$5,938,670
112 *Cumulative Total Awarded Amount for Set-Asides	\$38,289,868	\$50,027,299	\$55,504,799	\$62,598,219	\$72,540,229	\$79,438,969	\$86,013,449	\$92,182,139	\$98,160,179	\$104,098,849
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554
115 *Annual Net Total Amount Awarded for Set-Asides	\$6,449,186	\$11,737,431	\$5,477,500	\$7,093,420	\$9,942,010	\$6,898,740	\$6,574,480	\$6,168,690	\$5,978,040	\$5,938,670
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$37,198,314	\$48,935,745	\$54,413,245	\$61,506,665	\$71,448,675	\$78,347,415	\$84,921,895	\$91,090,585	\$97,068,625	\$103,007,295
117 *Cumulative Net Total Amount Awarded as a % of Grants	22.5%	23.2%	22.0%	22.7%	23.6%	24.1%	24.5%	24.9%	25.2%	25.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,065,293	\$4,334,741	\$8,109,472	\$12,242,661	\$11,398,375	\$6,319,074	\$6,268,064	\$5,944,880	\$6,048,760	\$6,006,149
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$28,117,378	\$32,452,119	\$40,561,591	\$52,804,252	\$64,202,627	\$70,521,701	\$76,789,765	\$82,734,645	\$88,783,405	\$94,789,554
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$9,080,936	\$16,483,626	\$13,851,654	\$8,702,413	\$7,246,048	\$7,825,714	\$8,132,130	\$8,355,940	\$8,285,220	\$8,217,741

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471
122 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595
123 Annual Number of Binding Commitments	0	1	10	10	6	9	13	15	11	9
124 *Cumulative Number of Binding Commitments	0	1	11	21	27	36	49	64	75	84
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471
130 *Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	1	10	10	6	9	13	15	11	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	10	10	6	9	13	15	11	9
136 *Cumulative Number of Agreements	0	1	11	21	27	36	49	64	75	84
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$575,000	\$1,341,420	\$175,000	\$1,736,211	\$3,497,498	\$2,300,549	\$2,696,192	\$1,668,000
138 501 to 3,300	\$0	\$0	\$2,974,045	\$1,294,749	\$2,890,080	\$3,801,055	\$3,010,424	\$2,874,033	\$5,346,589	\$4,688,500
139 3,301 to 10,000	\$0	\$0	\$4,415,624	\$4,186,668	\$0	\$0	\$3,688,140	\$900,000	\$2,338,073	\$3,500,000
140 10,001 to 100,000	\$0	\$0	\$445,960	\$0	\$6,954,000	\$700,000	\$550,000	\$15,218,154	\$950,000	\$7,152,971
141 100,001 and Above	\$0	\$5,155,000	\$6,550,660	\$0	\$0	\$0	\$4,251,000	\$27,000,000	\$17,400,000	\$466,000
142 *Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471
143 *Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	1	5	0	3	5	4	4	2
145 501 to 3,300	0	0	4	2	4	5	4	3	5	3
146 3,301 to 10,000	0	0	3	3	0	0	3	1	2	1
147 10,001 to 100,000	0	0	1	0	2	1	0	5	0	3
148 100,001 and Above	0	1	1	0	0	0	1	2	0	0
149 *Total Annual Number of Agreements	0	1	10	10	6	9	13	15	11	9
150 *Cumulative Number of Agreements	0	1	11	21	27	36	49	64	75	84

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$32,505,229	\$22,449,260
122 *Cumulative Dollar Amount	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577	\$403,875,806	\$426,325,066
123 Annual Number of Binding Commitments	11	6	4	28	22	17	16	11	23	17
124 *Cumulative Number of Binding Commitments	95	101	105	133	155	172	188	199	222	239
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984
130 *Cumulative Assistance	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	11	6	4	28	22	17	16	11	23	17
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	11	6	4	28	22	17	16	11	23	17
136 *Cumulative Number of Agreements	95	101	105	133	155	172	188	199	222	239
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$1,196,989	\$1,922,435	\$773,486	\$2,742,480	\$3,120,000	\$1,750,000	\$1,254,400	\$75,000	\$1,983,000	\$3,304,625
138 501 to 3,300	\$3,627,575	\$5,549,770	\$1,905,000	\$9,781,864	\$2,839,500	\$4,434,373	\$10,007,543	\$3,786,646	\$7,960,981	\$5,008,591
139 3,301 to 10,000	\$2,773,939	\$2,875,000	\$0	\$17,378,017	\$27,505,233	\$2,573,000	\$2,602,570	\$5,193,487	\$15,745,259	\$4,614,667
140 10,001 to 100,000	\$18,367,523	\$3,491,000	\$4,683,874	\$23,305,858	\$0	\$5,741,310	\$24,166,563	\$20,602,547	\$6,587,467	\$9,828,101
141 100,001 and Above	\$0	\$0	\$0	\$0	\$2,652,000	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984
143 *Cumulative Assistance	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	2	2	1	3	2	2	2	0	1	4
145 501 to 3,300	3	3	1	6	5	8	4	2	8	7
146 3,301 to 10,000	2	0	0	7	14	2	4	2	10	3
147 10,001 to 100,000	4	1	0	12	0	5	6	7	4	3
148 100,001 and Above	0	0	2	0	1	0	0	0	0	0
149 *Total Annual Number of Agreements	11	6	4	28	22	17	16	11	23	17
150 *Cumulative Number of Agreements	95	101	105	133	155	172	188	199	222	239

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$0	\$0	\$7,496,418	\$535,400	\$0	\$106,528	\$2,719,690	\$18,346,995	\$14,236,597	\$1,948,507
153 Transmission & Distribution	\$0	\$0	\$5,241,334	\$3,287,746	\$8,162,502	\$2,839,072	\$6,105,976	\$22,830,752	\$10,342,658	\$11,799,873
154 Source	\$0	\$5,155,000	\$1,771,514	\$1,112,421	\$934,667	\$734,391	\$1,397,721	\$1,061,603	\$1,553,608	\$1,407,652
155 Storage	\$0	\$0	\$400,000	\$1,717,270	\$921,911	\$2,386,672	\$4,773,675	\$5,027,746	\$2,573,816	\$2,319,439
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$52,023	\$170,000	\$0	\$170,603	\$0	\$1,025,640	\$24,175	\$0
160 *Total Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471
161 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	0	0	5	3	0	3	4	4	5	5
164 Transmission & Distribution	0	0	8	7	4	10	12	8	15	12
165 Source	0	1	6	7	5	4	6	5	6	3
166 Storage	0	0	2	4	3	8	9	6	7	7
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	2	1	0	1	0	1	1	0
171 *Total Annual Number	0	1	23	22	12	26	31	24	34	27
172 *Cumulative Number	0	1	24	46	58	84	115	139	173	200

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625,000
Construction										
152 Treatment	\$11,752,406	\$63,320	\$0	\$8,386,473	\$7,339,515	\$0	\$7,300,000	\$6,051,047	\$1,398,817	\$2,258,332
153 Transmission & Distribution	\$13,244,165	\$8,530,588	\$6,170,746	\$41,315,354	\$21,383,218	\$12,177,683	\$21,469,483	\$17,223,149	\$24,438,105	\$14,841,109
154 Source	\$396,664	\$1,189,127	\$1,005,988	\$3,506,392	\$3,179,000	\$1,271,000	\$3,987,680	\$1,751,250	\$832,295	\$1,884,620
155 Storage	\$572,791	\$4,055,170	\$185,626	\$0	\$4,215,000	\$1,050,000	\$5,213,913	\$4,632,234	\$5,420,100	\$1,543,500
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,200
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$187,390	\$1,553,223
160 *Total Annual Dollar Amount	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$32,276,707	\$22,755,984
161 *Cumulative Dollar Amount	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577	\$403,647,284	\$426,403,268
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	1
Construction										
163 Treatment	6	1	0	3	3	0	2	3	2	7
164 Transmission & Distribution	10	10	5	21	13	16	16	13	17	16
165 Source	3	5	3	5	3	1	5	4	3	4
166 Storage	3	5	2	0	3	1	3	3	4	1
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	1	0	3	6
171 *Total Annual Number	22	21	10	29	22	18	27	23	29	35
172 *Cumulative Number	222	243	253	282	304	322	349	372	401	436

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	1	10	10	6	9	13	15	11	9
174 *Cumulative Number of Projects	0	1	11	21	27	36	49	64	75	84
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471
176 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595
177 Annual Number of Assistance Agreements	0	1	10	10	6	9	13	15	11	9
178 *Cumulative Number of Agreements	0	1	11	21	27	36	49	64	75	84
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$449,624	\$945,960	\$3,570,966	\$14,604,400	\$6,408,775	\$14,231,461	\$5,902,515	\$7,427,304
180 *Cumulative Dollar Amount	\$0	\$0	\$449,624	\$1,395,584	\$4,966,550	\$19,570,950	\$25,979,725	\$40,211,186	\$46,113,701	\$53,541,005
181 Annual Number of Assistance Agreements	0	0	1	2	7	5	6	14	8	6
182 *Cumulative Number of Agreements	0	0	1	3	10	15	21	35	43	49
183 Number of Projects Completed	0	0	1	2	7	5	6	14	8	6
184 *Cumulative Number of Projects Completed	0	0	1	3	10	15	21	35	43	49
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$8,410,629	\$4,797,567	\$6,019,080	\$6,237,266	\$8,067,118	\$9,039,294	\$6,109,054	\$7,420,971
186 *Cumulative Dollar Amount	\$0	\$0	\$8,410,629	\$13,208,196	\$19,227,276	\$25,464,542	\$33,531,660	\$42,570,954	\$48,680,008	\$56,100,979
187 Annual Number of Assistance Agreements	0	0	9	8	5	9	11	8	8	7
188 *Cumulative Number of Agreements	0	0	9	17	22	31	42	50	58	65
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$7,961,005	\$4,797,567	\$6,019,080	\$6,237,266	\$6,285,998	\$5,697,394	\$3,686,344	\$4,473,471
190 *Cumulative Dollar Amount	\$0	\$0	\$7,961,005	\$12,758,572	\$18,777,652	\$25,014,918	\$31,300,916	\$36,998,310	\$40,684,654	\$45,158,125
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$3,074,445	\$2,772,526	\$1,818,643	\$3,811,484	\$3,834,631	\$3,341,900	\$2,422,710	\$2,947,500
192 *Cumulative Dollar Amount	\$0	\$0	\$3,074,445	\$5,846,971	\$7,665,614	\$11,477,098	\$15,311,729	\$18,653,629	\$21,076,339	\$24,023,839
193 Annual Number of Assistance Agreements with Subsidy	0	0	8	8	5	9	9	8	8	7
194 *Cumulative Number of Agreements	0	0	8	16	21	30	39	47	55	62
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	51,223	21,216	24,046	30,876	14,136	28,892	18,546	33,625
200 *Cumulative Population Served	0	0	51,223	72,439	96,485	127,361	141,497	170,389	188,935	222,560

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	11	6	4	28	22	17	16	11	23	17
174 *Cumulative Number of Projects	95	101	105	133	155	172	188	199	222	239
DWSRF Project Starts										
175 Annual Dollar Amount	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$31,982,707	\$22,249,327
176 *Cumulative Dollar Amount	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577	\$403,353,284	\$425,602,611
177 Annual Number of Assistance Agreements	11	6	4	28	22	17	16	11	21	16
178 *Cumulative Number of Agreements	95	101	105	133	155	172	188	199	220	236
DWSRF Project Completions										
179 Annual Dollar Amount	\$25,437,304	\$11,900,828	\$51,411,458	\$22,950,786	\$23,719,386	\$38,495,551	\$20,029,955	\$20,398,359	\$23,656,830	\$15,723,323
180 *Cumulative Dollar Amount	\$78,978,309	\$90,879,137	\$142,290,595	\$165,241,381	\$188,960,767	\$227,456,318	\$247,486,273	\$267,884,632	\$291,541,462	\$307,264,785
181 Annual Number of Assistance Agreements	14	7	11	11	17	21	16	16	11	10
182 *Cumulative Number of Agreements	63	70	81	92	109	130	146	162	173	183
183 Number of Projects Completed	14	7	11	11	17	21	16	16	11	10
184 *Cumulative Number of Projects Completed	63	70	81	92	109	130	146	162	173	183
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,142,880	\$7,058,105	\$7,362,360	\$10,983,548	\$5,641,582	\$3,103,290	\$0	\$537,232	\$557,418	\$0
186 *Cumulative Dollar Amount	\$62,243,859	\$69,301,964	\$76,664,324	\$87,647,872	\$93,289,454	\$96,392,744	\$96,392,744	\$96,929,976	\$97,487,394	\$97,487,394
187 Annual Number of Assistance Agreements	6	8	5	7	4	3	0	0	0	0
188 *Cumulative Number of Agreements	71	79	84	91	95	98	98	98	98	98
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$3,447,045	\$5,135,850	\$5,251,374	\$53,208,219	\$33,004,666	\$12,877,183	\$34,304,396	\$12,970,187	\$31,037,555	\$22,755,984
190 *Cumulative Dollar Amount	\$48,605,170	\$53,741,020	\$58,992,394	\$112,200,613	\$145,205,279	\$158,082,462	\$192,386,858	\$205,357,045	\$236,394,600	\$259,150,584
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,695,835	\$1,922,255	\$2,110,986	\$24,412,631	\$10,892,207	\$4,300,318	\$4,551,314	\$2,787,590	\$6,868,419	\$5,224,457
192 *Cumulative Dollar Amount	\$26,719,674	\$28,641,929	\$30,752,915	\$55,165,546	\$66,057,753	\$70,358,071	\$74,909,385	\$77,696,975	\$84,565,394	\$89,789,851
193 Annual Number of Assistance Agreements with Subsidy	6	8	5	27	21	15	14	6	22	17
194 *Cumulative Number of Agreements	68	76	81	108	129	144	158	164	186	203
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	78,336	55,805	44,642	59,153	558,330	23,195	0	4,473	19,944	0
200 *Cumulative Population Served	300,896	356,701	401,343	460,496	1,018,826	1,042,021	1,042,021	1,046,494	1,066,438	1,066,438

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,249,254	\$699,000	\$3,668,680	\$2,872,900	\$3,150,750	\$1,515,033	\$1,488,073	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$6,249,254	\$6,948,254	\$10,616,934	\$13,489,834	\$16,640,584	\$18,155,617	\$19,643,690	\$19,643,690
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$8,712,035	\$6,142,567	\$7,070,450	\$5,537,266	\$11,845,812	\$46,697,704	\$27,242,781	\$17,475,471
204 *Cumulative Dollar Amount	\$0	\$0	\$8,712,035	\$14,854,602	\$21,925,052	\$27,462,318	\$39,308,130	\$86,005,834	\$113,248,615	\$130,724,086
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,913,500
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,913,500
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	5	2	3	2	2	1	1	0
210 *Cumulative Number of Agreements	0	0	5	7	10	12	14	15	16	16
211 Assisting Compliant Systems to Maintain Compliance	0	0	6	10	6	9	11	14	10	6
212 *Cumulative Number of Agreements	0	0	6	16	22	31	42	56	66	72
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	3
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	3
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,206	2,356	21,555	20,225	18,855	1,170	9,973	0
218 *Cumulative Population Served	0	0	15,206	17,562	39,117	59,342	78,197	79,367	89,340	89,340
219 Assisting Compliant Systems to Maintain Compliance	0	0	355,097	206,331	48,324	6,616	251,249	389,512	170,408	177,345
220 *Cumulative Population Served	0	0	355,097	561,428	609,752	616,368	867,617	1,257,129	1,427,537	1,604,882
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	161,494
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	161,494

* 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:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$4,184,162	\$2,994,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$23,827,852	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522
203 Assisting Compliant Systems to Maintain Compliance	\$21,074,564	\$10,843,535	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680	\$31,490,607	\$20,255,984
204 *Cumulative Dollar Amount	\$151,798,650	\$162,642,185	\$170,004,545	\$223,212,764	\$259,329,497	\$273,828,180	\$311,859,256	\$341,516,936	\$373,007,543	\$393,263,527
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$707,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$786,100	\$2,500,000
208 *Cumulative Dollar Amount	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$7,406,900	\$9,906,900
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	17	18	18	18	18	18	18	18	18	18
211 Assisting Compliant Systems to Maintain Compliance	9	5	4	28	22	17	16	11	22	16
212 *Cumulative Number of Agreements	81	86	90	118	140	157	173	184	206	222
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	1	0	0	0	0	0	0	0	1	1
216 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4	5	6
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	38,664	2,730	0	0	0	0	0	0	0	0
218 *Cumulative Population Served	128,004	130,734	130,734	130,734	130,734	130,734	130,734	130,734	130,734	130,734
219 Assisting Compliant Systems to Maintain Compliance	87,058	48,921	44,642	406,932	573,050	162,805	194,742	199,694	219,925	71,843
220 *Cumulative Population Served	1,691,940	1,740,861	1,785,503	2,192,435	2,765,485	2,928,290	3,123,032	3,322,726	3,542,651	3,614,494
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	25,470	0	0	0	0	0	0	0	3,003	3,200
224 *Cumulative Population Served	186,964	186,964	186,964	186,964	186,964	186,964	186,964	186,964	189,967	193,167

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	1	10	10	6	10	13	15	15	13
230 *Cumulative Number of Community Systems	0	1	11	21	27	37	50	65	80	93
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	136,262	370,313	208,687	67,770	32,895	270,104	396,073	177,195	177,345
234 *Cumulative Population Served by Community Systems	0	136,262	506,575	715,262	783,032	815,927	1,086,031	1,482,104	1,659,299	1,836,644
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$1,142,668	\$3,493,680	\$700,000	\$0	\$0	\$838,073	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,142,668	\$4,636,348	\$5,336,348	\$5,336,348	\$5,336,348	\$6,174,421	\$6,174,421
243 Annual Number of Assistance Agreements	0	0	0	1	2	1	0	0	1	0
244 *Cumulative Number of Agreements	0	0	0	1	3	4	4	4	5	5
245 Annual Number of Systems Eliminated	0	0	0	4	3	3	0	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	4	7	10	10	10	11	11
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	11	6	4	27	22	17	16	11	23	17
230 *Cumulative Number of Community Systems	104	110	114	141	163	180	196	207	230	247
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	151,192	90,045	44,642	409,932	573,050	162,805	194,742	199,694	222,928	75,043
234 *Cumulative Population Served by Community Systems	1,987,836	2,077,881	2,122,523	2,532,455	3,105,505	3,268,310	3,463,052	3,662,746	3,885,674	3,960,717
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$1,363,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,390	\$0
242 *Cumulative Dollar Amount	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,725,527	\$7,725,527
243 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	6	6	6	6	6	6	6	6	6	6
245 Annual Number of Systems Eliminated	1	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	12	12	12	12	12	12	12	12	12	12
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,339,739	\$8,958,609	\$5,800,854	\$8,415,106	\$12,004,291	\$18,329,084	\$31,336,949	\$36,014,684
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,339,739	\$13,298,348	\$19,099,202	\$27,514,308	\$39,518,599	\$57,847,683	\$89,184,632	\$125,199,316
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	10	2	2	5	14	10	3
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	10	12	14	19	33	43	46
281 Principal Repayments - Annual	\$0	\$0	\$0	\$3,814	\$87,521	\$383,406	\$751,719	\$1,473,406	\$1,512,983	\$1,920,774
282 Interest Payments - Annual	\$0	\$0	\$0	\$16,034	\$35,305	\$118,464	\$206,817	\$447,035	\$430,560	\$409,510
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$19,848	\$122,826	\$501,870	\$958,536	\$1,920,441	\$1,943,543	\$2,330,284
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$3,814	\$91,335	\$474,741	\$1,226,460	\$2,699,866	\$4,212,849	\$6,133,623
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$16,034	\$51,339	\$169,803	\$376,620	\$823,655	\$1,254,215	\$1,663,725
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$19,848	\$142,674	\$644,544	\$1,603,080	\$3,523,521	\$5,467,064	\$7,797,348
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.850	1.650	1.510	1.490	1.560	1.830	2.440	1.935	1.943
288 State Market Interest Rate	0.000	4.240	4.650	4.990	5.150	4.360	3.730	3.840	4.170	3.943
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$8,643	\$8,303	\$17,755	\$16,992	\$102,182	\$646,433
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$8,643	\$16,946	\$34,701	\$51,693	\$153,875	\$800,308
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$52,144	\$89,474	\$101,968	\$187,342	\$69,645	\$977,172
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$2,772	\$2,174	\$3,868	\$4,259	\$12,388	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$54,916	\$91,648	\$105,836	\$191,601	\$82,033	\$977,172
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$54,916	\$146,564	\$252,400	\$444,001	\$526,034	\$1,503,206
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$12,374,015	\$17,565,788	\$16,189,679	\$35,115,051	\$31,374,941	\$27,447,553	\$25,849,056	\$22,962,992	\$21,498,488	\$28,934,134
276 *Cumulative DWSRF Fund Disbursements	\$137,573,331	\$155,139,119	\$171,328,798	\$206,443,849	\$237,818,790	\$265,266,343	\$291,115,399	\$314,078,391	\$335,576,879	\$364,511,013
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	5	7	7	14	14	21	16	8	23	8
280 *Cumulative Number of Projects Initiating Principal Repayments	51	58	65	79	93	114	130	138	161	169
281 Principal Repayments - Annual	\$2,591,280	\$4,806,511	\$5,723,155	\$6,050,908	\$9,201,478	\$9,153,134	\$48,882,204	\$8,450,608	\$14,986,219	\$11,779,511
282 Interest Payments - Annual	\$845,908	\$1,767,020	\$2,058,087	\$2,226,103	\$3,137,158	\$3,175,623	\$2,978,080	\$2,889,935	\$2,192,698	\$2,162,247
283 *Principal and Interest - Annual	\$3,437,188	\$6,573,531	\$7,781,242	\$8,277,011	\$12,338,636	\$12,328,757	\$51,860,284	\$11,340,543	\$17,178,917	\$13,941,758
284 *Principal Repayments - Cumulative	\$8,724,903	\$13,531,414	\$19,254,569	\$25,305,477	\$34,506,955	\$43,660,089	\$92,542,293	\$100,992,901	\$115,979,120	\$127,758,631
285 *Interest Payments - Cumulative	\$2,509,633	\$4,276,653	\$6,334,740	\$8,560,843	\$11,698,001	\$14,873,624	\$17,851,704	\$20,741,639	\$22,934,337	\$25,096,584
286 *Principal and Interest - Cumulative	\$11,234,536	\$17,808,067	\$25,589,309	\$33,866,320	\$46,204,956	\$58,533,713	\$110,393,997	\$121,734,540	\$138,913,457	\$152,855,215
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.680	1.640	0.000	0.120	2.600	1.990	2.100	0.970	1.000	1.000
288 State Market Interest Rate	3.870	4.100	4.050	3.790	3.810	3.810	2.780	1.480	2.000	2.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,040,619	\$1,002,216	\$428,624	\$110,099	\$97,268	\$94,968	\$156,173	\$199,085	\$264,166	\$469,371
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,840,927	\$2,843,143	\$3,271,767	\$3,381,866	\$3,479,134	\$3,574,102	\$3,730,275	\$3,929,360	\$4,193,526	\$4,662,897
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$371,336	\$451,812	\$357,343	\$481,378	\$711,413	\$447,009	\$217,045	\$255,013	\$323,872	\$299,066
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$371,336	\$451,812	\$357,343	\$481,378	\$711,413	\$447,009	\$217,045	\$255,013	\$323,872	\$299,066
304 *Cumulative Income from Fees	\$1,874,542	\$2,326,354	\$2,683,697	\$3,165,075	\$3,876,488	\$4,323,497	\$4,540,542	\$4,795,555	\$5,119,427	\$5,418,493
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403,427	\$340,934
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403,427	\$744,361
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* 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:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$1,073,400	\$3,494,670	\$0	\$0	\$4,418,700	\$0	\$1,519,763	\$13,809,313	\$5,001,000	\$821,000
314 *Cumulative Amount of Coordinated Funding	\$20,421,328	\$23,915,998	\$23,915,998	\$23,915,998	\$28,334,698	\$28,334,698	\$29,854,461	\$43,663,774	\$48,664,774	\$49,485,774
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	0	0	3	0	2	1	3	1
316 *Cumulative Number of DWSRF Assistance Agreements	14	15	15	15	18	18	20	21	24	25
317 DWSRF Portion of Coordinated Funding	\$713,400	\$2,994,670	\$0	\$0	\$3,982,000	\$0	\$1,434,263	\$2,113,355	\$3,901,000	\$750,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$12,805,404	\$15,800,074	\$15,800,074	\$15,800,074	\$19,782,074	\$19,782,074	\$21,216,337	\$23,329,692	\$27,230,692	\$27,980,692
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$15,780,973	\$28,583,779	\$13,700,260	\$4,597,500	\$2,260,553	\$1,975,697	\$4,307,525	\$38,718,508	\$14,581,700	\$4,561,416
320 *Cumulative Dollar Amount	\$53,093,398	\$81,677,177	\$95,377,437	\$99,974,937	\$102,235,490	\$104,211,187	\$108,518,712	\$147,237,220	\$161,818,920	\$166,380,336
321 Annual Number of Loans	12	14	6	2	3	1	5	11	14	7
322 *Cumulative Number of Loans	62	76	82	84	87	88	93	104	118	125
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$93,500	\$91,800	\$248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$93,500	\$185,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300
325 Annual Number of Grants	1	2	2	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	1	3	5	5	5	5	5	5	5	5
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$15,874,473	\$28,675,579	\$13,948,260	\$4,597,500	\$2,260,553	\$1,975,697	\$4,307,525	\$38,718,508	\$14,581,700	\$4,561,416
328 *Dollar Amount of Loans and Grants - Cumulative	\$53,186,898	\$81,862,477	\$95,810,737	\$100,408,237	\$102,668,790	\$104,644,487	\$108,952,012	\$147,670,520	\$162,252,220	\$166,813,636
329 *Number of Loans and Grants - Annual	13	16	8	2	3	1	5	11	14	7
330 *Number of Loans and Grants - Cumulative	63	79	87	89	92	93	98	109	123	130
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$85,103,172	\$48,595,466	\$14,180,053	\$5,109,311	\$14,197,710	\$5,665,297	\$37,509,402	\$53,445,484	\$36,735,988	\$19,435,999
332 *Cumulative Dollar Amount	\$153,369,277	\$201,964,743	\$216,144,796	\$221,254,107	\$235,451,817	\$241,117,114	\$278,626,516	\$332,072,000	\$368,807,988	\$388,243,987
333 Annual Number of Loans	16	16	8	3	6	7	10	6	14	8
334 *Cumulative Number of Loans	67	83	91	94	100	107	117	123	137	145
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$50,629	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$50,629	\$50,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629
337 Annual Number of Grants	1	0	1	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	1	1	2	2	2	2	2	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$85,153,801	\$48,595,466	\$14,280,053	\$5,109,311	\$14,197,710	\$5,665,297	\$37,509,402	\$53,445,484	\$36,735,988	\$19,435,999
340 *Dollar Amount of Loans and Grants - Cumulative	\$153,419,906	\$202,015,372	\$216,295,425	\$221,404,736	\$235,602,446	\$241,267,743	\$278,777,145	\$332,222,629	\$368,958,617	\$388,394,616
341 *Number of Loans and Grants - Annual	17	16	9	3	6	7	10	6	14	8
342 *Number of Loans and Grants - Cumulative	68	84	93	96	102	109	119	125	139	147

* 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: Jenerrah Byron
357 Phone Number: (404) 584-1075
358 Fax Number: (404) 584-1069
359 E-mail Address: jenerrah@gefa.ga.gov

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	17,784,750	0	12,812,772	8,118,335	13,560,465	14,574,030	15,595,127	26,024,497	26,599,421	19,907,199
395 *Cumulative	17,784,750	17,784,750	30,597,522	38,715,857	52,276,322	66,850,352	82,445,479	108,469,976	135,069,397	154,976,596
DWSRF Assistance as a % of Funds Available										
396 *Annual	0%	-	117%	84%	74%	43%	96%	186%	108%	88%
397 *Cumulative	0%	29%	66%	70%	71%	65%	71%	98%	100%	99%
Outlays as a % of Capitalization Grants										
398 *Annual	0%	-	31%	-	59%	69%	88%	69%	244%	227%
399 *Cumulative	0%	3%	13%	37%	43%	49%	56%	59%	78%	92%
Disbursements as a % of Funds Available										
400 *Annual	0%	-	34%	110%	43%	58%	77%	70%	118%	181%
401 *Cumulative	0%	0%	14%	34%	37%	41%	48%	53%	66%	81%
Project Starts as a % of Funds Available										
402 *Annual	0%	-	117%	84%	74%	43%	96%	186%	108%	88%
403 *Cumulative	0%	29%	66%	70%	71%	65%	71%	98%	100%	99%
Project Completions as a % of Funds Available										
404 *Annual	0%	-	4%	12%	26%	100%	41%	55%	22%	37%
405 *Cumulative	0%	0%	1%	4%	10%	29%	32%	37%	34%	35%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	0%	-	0%	0%	1%	3%	5%	6%	6%	10%
407 *Cumulative	0%	0%	0%	0%	0%	1%	1%	2%	3%	4%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	0%	29%	131%	58%	135%	80%	38%	109%	206%
409 *Cumulative	-	0%	22%	49%	52%	64%	68%	54%	66%	82%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	0%	3%	14%	36%	234%	43%	29%	21%	43%
413 *Cumulative	-	0%	2%	5%	13%	45%	45%	38%	34%	35%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	0%	0%	0%	1%	6%	5%	3%	5%	11%
415 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	3%	4%
Project Completions as a % of Project Starts										
416 *Annual	-	0%	3%	14%	36%	234%	43%	29%	21%	43%
417 *Cumulative	-	0%	2%	5%	13%	45%	45%	38%	34%	35%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	0.0%	0.0%	117.0%	106.6%	100.2%	99.0%	101.0%	106.2%	107.1%	113.6%
419 *Assistance Provided as a % of Funds Available	0.0%	29.0%	65.7%	69.6%	70.7%	64.6%	70.6%	98.2%	100.1%	98.5%
420 *Disbursements as a % of Assistance Provided	-	0.0%	21.6%	49.4%	51.7%	63.7%	67.9%	54.3%	66.0%	82.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	0.0%	7.2%	19.1%	29.2%	47.7%	60.9%	71.6%	67.7%	73.8%	78.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$16,034	\$59,982	\$186,749	\$411,321	\$875,348	\$1,408,090	\$2,464,033
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.1%	0.3%	0.8%	1.3%	1.9%	1.8%	2.3%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

**Drinking 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
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	24,585,383	46,301,229	36,513,303	20,173,821	40,562,613	33,807,931	72,039,439	31,098,729	35,579,753	34,130,959
395 *Cumulative	179,561,979	225,863,208	262,376,511	282,550,332	323,112,945	356,920,876	428,960,315	460,059,044	495,638,797	529,769,756
DWSRF Assistance as a % of Funds Available										
396 *Annual	106%	30%	20%	264%	89%	43%	53%	95%	91%	67%
397 *Cumulative	99%	85%	76%	90%	89%	85%	80%	81%	81%	80%
Outlays as a % of Capitalization Grants										
398 *Annual	58%	40%	54%	176%	174%	160%	116%	113%	121%	149%
399 *Cumulative	87%	77%	73%	82%	92%	96%	98%	99%	100%	102%
Disbursements as a % of Funds Available										
400 *Annual	50%	38%	44%	174%	77%	81%	36%	74%	60%	85%
401 *Cumulative	77%	69%	65%	73%	74%	74%	68%	68%	68%	69%
Project Starts as a % of Funds Available										
402 *Annual	106%	30%	20%	264%	89%	43%	53%	95%	90%	65%
403 *Cumulative	99%	85%	76%	90%	89%	85%	80%	81%	81%	80%
Project Completions as a % of Funds Available										
404 *Annual	103%	26%	141%	114%	58%	114%	28%	66%	66%	46%
405 *Cumulative	44%	40%	54%	58%	58%	64%	58%	58%	59%	58%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	11%	10%	16%	30%	23%	27%	68%	27%	42%	35%
407 *Cumulative	5%	6%	7%	9%	11%	12%	22%	22%	23%	24%
Disbursements as a % of DWSRF Assistance										
408 *Annual	48%	127%	220%	66%	87%	189%	68%	77%	67%	127%
409 *Cumulative	77%	81%	86%	82%	82%	87%	85%	85%	83%	85%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	99%	98%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	98%	86%	698%	43%	66%	266%	53%	69%	73%	69%
413 *Cumulative	44%	47%	71%	65%	65%	75%	72%	72%	72%	72%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	10%	35%	78%	11%	25%	63%	129%	28%	46%	52%
415 *Cumulative	5%	7%	10%	10%	12%	14%	27%	27%	29%	30%
Project Completions as a % of Project Starts										
416 *Annual	98%	86%	698%	43%	66%	266%	53%	69%	74%	71%
417 *Cumulative	44%	47%	71%	65%	65%	75%	72%	72%	72%	72%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	114.3%	114.9%	116.1%	116.9%	107.4%	105.4%	107.4%	108.8%	109.3%	110.2%
419 *Assistance Provided as a % of Funds Available	99.5%	85.2%	76.2%	89.6%	89.5%	85.1%	79.7%	80.7%	81.4%	80.5%
420 *Disbursements as a % of Assistance Provided	77.0%	80.6%	85.7%	81.6%	82.2%	87.4%	85.2%	84.6%	83.1%	85.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	75.6%	66.3%	74.5%	85.9%	89.9%	90.0%	90.4%	90.8%	91.5%	92.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,350,560	\$7,119,796	\$9,606,507	\$11,942,709	\$15,177,135	\$18,447,726	\$21,581,979	\$24,670,999	\$27,127,863	\$29,759,481
426 *Net Return on Contributed Capital Excluding Subsidy	3.7%	5.3%	6.4%	7.6%	7.7%	8.1%	8.7%	9.3%	9.6%	9.7%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	500,000	773,486	2,075,000	1,989,500	1,249,538	0	-3,664	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	22,087,630	8,902,107	2,966,072	4,549,443	2,862,590	6,368,419	5,221,457
430 * Total Annual Subsidy	0	500,000	773,486	24,162,630	10,891,607	4,215,611	4,549,443	2,858,926	6,368,419	5,221,457
431 * Total Cumulative Subsidy	0	500,000	1,273,486	25,436,116	36,327,723	40,543,334	45,092,777	47,951,703	54,320,122	59,541,578
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0	0	0	0
434 Water Conservation	0	0	0	8,246,768	5,775,759	4,825,373	2,750,656	8,458,770	5,239,872	1,116,000
435 Green Innovative	0	0	0	0	0	0	488,000	0	0	0
436 * Total Annual GPR	0	0	0	8,246,768	5,775,759	4,825,373	3,238,656	8,458,770	5,239,872	1,116,000
437 * Cumulative GPR	0	0	0	8,246,768	14,022,527	18,847,900	22,086,556	30,545,326	35,785,198	36,901,198