

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

CWSRF Agency Information

1 **Lead State Agency Name:** Georgia Environmental Finance Authority
2 **Type of Agency:** Financial
3 **Mailing Address:** 233 Peachtree Street, N.E. Suite 900-Harris Tower
4 City: Atlanta
5 Zip Code: 30303
6 **Street Address:** 233 Peachtree Street, N.E. Suite 900-Harris Tower
7 City: Atlanta
8 Zip Code: 30303
9 **Director:** Kevin Clark
10 Director's Title: Executive Director
11 Phone Number: (404) 584-1000
12 Fax Number: (404) 584-1069
13 E-mail Address: kclark@gefa.ga.gov
14 **Contact Person:** Jenerrah Byron
15 Phone Number: (404) 584-1075
16 Fax Number: (404) 584-1069
17 E-mail Address: jenerrah@gefa.ga.gov

18 **Secondary Agency Name:** Environmental Protection Division
19 **Type of Agency:** Environmental
20 **Mailing Address:** 2 Martin Luther King, Jr. Drive S.E., Suite 1362
21 City: Atlanta
22 Zip Code: 30334
23 **Street Address:** 2 Martin Luther King, Jr. Drive S.E., Suite 1362
24 City: Atlanta
25 Zip Code: 30334
26 **Director:** Mr. Richard Dunn
27 Director's Title: Director
28 Phone Number: (404) 656-4713
29 Fax Number: (404) 656-5778
30 E-mail Address: Richard.Dunn@dnr.state.ga.us
31 **Contact Person:** Benoit Causse
32 Phone Number: (404) 463-4958
33 Fax Number: (770) 344-5747
34 E-mail Address: Benoit.Causse@dnr.ga.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	04/25/88	03/29/89	02/22/90	09/30/91	03/04/92	08/06/93	09/30/94	09/29/95	06/20/96
53 Title II Funds	27,988,935	14,641,738	15,067,842	318,628	0	0	0	9,649,257	0
54 Title VI - Current Year's Appropriation	0	15,947,712	16,495,974	34,699,401	32,851,665	32,497,641	20,164,320	20,825,442	21,884,841
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	27,988,935	30,589,450	31,563,816	35,018,029	32,851,665	32,497,641	20,164,320	30,474,699	21,884,841
57 *Cumulative Federal Grants	27,988,935	58,578,385	90,142,201	125,160,230	158,011,895	190,509,536	210,673,856	241,148,555	263,033,396
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	9,091,768	7,962,178	6,606,116	4,753,465	4,719,112	3,867,810	3,712,370
63 Second Quarter Outlays	0	0	8,153,144	8,451,812	6,242,724	4,500,890	3,566,641	7,359,377	2,486,648
64 Third Quarter Outlays	0	6,403,213	7,230,806	8,633,334	6,177,258	6,937,976	2,851,003	4,996,224	1,431,253
65 Fourth Quarter Outlays	0	9,471,469	4,726,992	8,159,262	7,326,112	4,330,921	5,544,109	4,071,098	3,351,403
66 *Total Annual Outlays	0	15,874,682	29,202,710	33,206,586	26,352,210	20,523,252	16,680,865	20,294,509	10,981,674
67 *Cumulative Outlays	0	15,874,682	45,077,392	78,283,978	104,636,188	125,159,440	141,840,305	162,134,814	173,116,488
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	6,403,213	33,947,187	29,774,316	27,185,360	23,518,443	15,467,677	21,767,520	11,701,369
69 *Cumulative	0	6,403,213	40,350,400	70,124,716	97,310,076	120,828,519	136,296,196	158,063,716	169,765,085

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
52 Date of Last Award in the Year	09/11/97	05/05/98	09/23/99	09/06/00	08/23/01	08/05/02	07/22/03	08/17/04	09/30/05	09/12/06
53 Title II Funds	1,499,335	0	4,653,109	78,820	0	0	0	0	558,885	0
54 Title VI - Current Year's Appropriation	10,537,461	22,767,426	22,769,406	22,692,186	22,490,424	22,540,518	22,393,998	22,407,561	18,219,465	14,805,945
55 Title VI - Prior Year's Appropriation	12,227,985	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	24,264,781	22,767,426	27,422,515	22,771,006	22,490,424	22,540,518	22,393,998	22,407,561	18,778,350	14,805,945
57 *Cumulative Federal Grants	287,298,177	310,065,603	337,488,118	360,259,124	382,749,548	405,290,066	427,684,064	450,091,625	468,869,975	483,675,920
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	13,420,528	4,204,671	8,384,642	8,263,287	13,906,201	2,976,628	1,964,315	8,725,868	19,778,120	3,883,720
63 Second Quarter Outlays	5,843,270	6,453,232	4,854,905	4,703,886	9,036,137	690,678	6,258,906	7,861,399	14,030,117	11,031,639
64 Third Quarter Outlays	4,079,976	7,745,676	7,980,021	8,116,904	4,688,099	1,707,486	3,093,457	10,896,787	7,986,356	4,093,505
65 Fourth Quarter Outlays	5,544,998	12,181,002	11,141,589	10,312,279	8,799,014	2,127,175	2,479,746	14,573,573	340,455	235,071
66 *Total Annual Outlays	28,888,772	30,584,581	32,361,157	31,396,356	36,429,451	7,501,967	13,796,424	42,057,627	42,135,048	19,243,935
67 *Cumulative Outlays	202,005,260	232,589,841	264,950,998	296,347,354	332,776,805	340,278,772	354,075,196	396,132,823	438,267,871	457,511,806
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Outlays (Dollars)										
68 *Annual	26,695,177	23,948,577	33,400,570	32,225,666	37,942,716	14,173,806	13,443,853	29,963,800	56,368,166	19,349,319
69 *Cumulative	196,460,262	220,408,839	253,809,409	286,035,075	323,977,791	338,151,597	351,595,450	381,559,250	437,927,416	457,276,735

* Calculated values.

**Clean Water SRF Program Information
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		For Federal Fiscal Year Ending September 30 of:									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)											
52	Date of Last Award in the Year	09/15/07	06/05/08	09/30/09	09/01/10	09/26/11	09/23/12	09/11/13	07/09/14	08/04/15	08/24/16
53	Title II Funds	0	0	0	0	0	32,541	0	0	0	0
54	Title VI - Current Year's Appropriation	18,096,210	11,505,384	11,505,384	34,449,000	24,999,541	23,896,000	22,573,000	23,707,000	23,585,000	22,591,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	84,336,750	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	18,096,210	11,505,384	95,842,134	34,449,000	24,999,541	23,928,541	22,573,000	23,707,000	23,585,000	22,591,000
57	*Cumulative Federal Grants	501,772,130	513,277,514	609,119,648	643,568,648	668,568,189	692,496,730	715,069,730	738,776,730	762,361,730	784,952,730
Transfer of Federal Funds Between CWSRF and DWSRF											
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)											
62	First Quarter Outlays	8,822,582	6,596,308	3,004,445	969,199	3,665,008	4,633,275	7,425,428	7,088,367	4,115,879	2,854,856
63	Second Quarter Outlays	4,927,869	11,553,981	36,770	26,679,586	3,561,990	2,938,005	10,225,385	379,775	5,947,169	5,471,545
64	Third Quarter Outlays	1,373,728	-418,572	505,115	20,560,031	3,472,682	26,860,566	5,965,091	303,217	5,005,619	2,496,340
65	Fourth Quarter Outlays	391,955	8,967,985	217,468	24,078,464	3,946,915	8,727,321	15,081,736	5,599,542	4,196,326	3,164,589
66	*Total Annual Outlays	15,516,134	26,699,702	3,763,798	72,287,281	14,646,594	43,159,167	38,697,641	13,370,902	19,264,993	13,987,330
67	*Cumulative Outlays	473,027,940	499,727,642	503,491,440	575,778,720	590,425,314	633,584,481	672,282,122	685,653,024	704,918,017	718,905,347
		For the Reporting Year Ending June 30 of:									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)											
68	*Annual	15,359,250	18,123,672	12,514,315	48,426,285	34,778,143	38,378,761	32,343,225	22,853,095	20,668,209	15,019,067
69	*Cumulative	472,635,985	490,759,657	503,273,972	551,700,256	586,478,399	624,857,161	657,200,386	680,053,481	700,721,691	715,740,758

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	27,988,935	30,589,450	31,563,816	34,699,401	33,170,293	0	32,497,641	40,989,762	31,534,098
71 *Cumulative	27,988,935	58,578,385	90,142,201	124,841,602	158,011,895	158,011,895	190,509,536	231,499,298	263,033,396
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	27,988,935	30,589,450	31,563,816	34,699,401	33,170,293	0	32,497,641	40,989,762	31,534,098
75 *Cumulative	27,988,935	58,578,385	90,142,201	124,841,602	158,011,895	158,011,895	190,509,536	231,499,298	263,033,396
Total State Contributions (Dollars)									
76 *Annual	6,150,414	6,879,428	5,977,138	7,658,061	5,378,400	7,394,285	4,032,864	5,264,119	7,191,921
77 *Cumulative	6,150,414	13,029,842	19,006,980	26,665,041	32,043,441	39,437,726	43,470,590	48,734,709	55,926,630
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	22%	22%	19%	22%	16%	-	12%	13%	23%
79 *Cumulative	22%	22%	21%	21%	20%	25%	23%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	107%	18%	26%	20%	31%	26%	24%	61%
79a *Cumulative	-	203%	47%	38%	33%	33%	32%	31%	33%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	10,537,461	36,494,746	22,883,317	4,539,198	22,771,006	22,490,424	22,540,518	22,393,998	22,407,561	18,778,350
71	*Cumulative	273,570,857	310,065,603	332,948,920	337,488,118	360,259,124	382,749,548	405,290,066	427,684,064	450,091,625	468,869,975
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	10,537,461	36,494,746	22,883,317	4,539,198	22,771,006	22,490,424	22,540,518	22,393,998	22,407,561	18,778,350
75	*Cumulative	273,570,857	310,065,603	332,948,920	337,488,118	360,259,124	382,749,548	405,290,066	427,684,064	450,091,625	468,869,975
Total State Contributions (Dollars)											
76	*Annual	2,596,669	4,768,450	2,584,540	0	3,021,230	2,233,922	1,284,677	8,544,124	10,136,751	1,824,529
77	*Cumulative	58,523,299	63,291,749	65,876,289	65,876,289	68,897,519	71,131,441	72,416,118	80,960,242	91,096,993	92,921,522
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	25%	13%	11%	0%	13%	10%	6%	38%	45%	10%
79	*Cumulative	21%	20%	20%	20%	19%	19%	18%	19%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	10%	20%	8%	0%	8%	16%	10%	29%	18%	9%
79a	*Cumulative	30%	29%	26%	23%	21%	21%	21%	21%	21%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	-8,505,700	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	-8,505,700	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	-8,505,700	-8,505,700

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	14,805,945	29,601,594	84,336,750	11,505,384	34,449,000	48,895,541	32,541	22,573,000	23,707,000	23,585,000
71	*Cumulative	483,675,920	513,277,514	597,614,264	609,119,648	643,568,648	692,464,189	692,496,730	715,069,730	738,776,730	762,361,730
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	14,805,945	29,601,594	84,336,750	11,505,384	34,449,000	48,895,541	32,541	22,573,000	23,707,000	23,585,000
75	*Cumulative	483,675,920	513,277,514	597,614,264	609,119,648	643,568,648	692,464,189	692,496,730	715,069,730	738,776,730	762,361,730
Total State Contributions (Dollars)											
76	*Annual	4,027,310	8,572,000	6,412,287	1,452,423	3,357,407	10,369,562	8,824,959	2,711,197	3,944,932	2,861,961
77	*Cumulative	96,948,832	105,520,832	111,933,119	113,385,542	116,742,949	127,112,511	135,937,470	138,648,667	142,593,599	145,455,560
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	27%	29%	-	13%	10%	21%	27120%	12%	17%	12%
79	*Cumulative	20%	21%	22%	22%	21%	21%	22%	22%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	26%	47%	51%	43%	25%	27%	27%	12%	19%	19%
79a	*Cumulative	21%	22%	22%	22%	22%	23%	24%	23%	23%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	7,551,060	7,551,060	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	7,551,060	7,551,060	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds 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.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	6,150,414	6,879,428	5,977,138	7,658,061	5,378,400	7,394,285	0	5,264,119	7,191,921
89 Other Sources	0	0	0	0	0	0	4,032,864	0	0
90 *Total Annual Match Contribution	6,150,414	6,879,428	5,977,138	7,658,061	5,378,400	7,394,285	4,032,864	5,264,119	7,191,921
91 *Cumulative Match Contribution	6,150,414	13,029,842	19,006,980	26,665,041	32,043,441	39,437,726	43,470,590	48,734,709	55,926,630
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean 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
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	2,233,922	1,284,677	8,544,124	3,861,529	1,824,529
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	4,768,450	1,699,140	0	3,021,230	0	0	0	6,275,222	0
89 Other Sources	2,596,669	0	885,400	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,596,669	4,768,450	2,584,540	0	3,021,230	2,233,922	1,284,677	8,544,124	10,136,751	1,824,529
91 *Cumulative Match Contribution	58,523,299	63,291,749	65,876,289	65,876,289	68,897,519	71,131,441	72,416,118	80,960,242	91,096,993	92,921,522
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Match Contributions (Dollars)										
84 Cash or Appropriations	4,027,310	8,572,000	6,412,287	1,452,423	3,357,407	10,369,562	8,824,959	2,711,197	3,944,932	2,861,961
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,027,310	8,572,000	6,412,287	1,452,423	3,357,407	10,369,562	8,824,959	2,711,197	3,944,932	2,861,961
91 *Cumulative Match Contribution	96,948,832	105,520,832	111,933,119	113,385,542	116,742,949	127,112,511	135,937,470	138,648,667	142,593,599	145,455,560
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977	30,075,368
101 *Cumulative Dollar Amount	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378	245,488,746
102 Annual Number	7	22	17	19	13	14	3	8	7
103 *Cumulative Number	7	29	46	65	78	92	95	103	110
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977	30,075,368
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977	30,075,368
110 *Cumulative Assistance	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378	245,488,746
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	7	22	17	19	13	14	3	8	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	22	17	19	13	14	3	8	7
117 *Cumulative Number of Agreements	7	29	46	65	78	92	95	103	110

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706	73,433,253	56,247,154	56,300,000
101 *Cumulative Dollar Amount	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082	590,970,335	647,217,489	703,517,489
102 Annual Number	12	20	10	4	3	10	6	6	3	2
103 *Cumulative Number	122	142	152	156	159	169	175	181	184	186
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	40,112,357	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706	73,433,253	56,247,154	56,300,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	332,556	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706	73,433,253	56,247,154	56,300,000
110 *Cumulative Assistance	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082	590,970,335	647,217,489	703,517,489
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	11	20	10	4	3	10	6	6	3	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	1	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	20	10	4	3	10	6	6	3	2
117 *Cumulative Number of Agreements	122	142	152	156	159	169	175	181	184	186

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125	92,907,041	30,746,147	116,107,253	70,436,024	133,148,788
101 *Cumulative Dollar Amount	808,686,248	931,458,548	1,051,889,048	1,236,877,829	1,361,821,954	1,454,728,995	1,485,475,142	1,601,582,395	1,672,018,419	1,805,167,207
102 Annual Number	8	12	8	45	15	8	8	16	12	23
103 *Cumulative Number	194	206	214	259	274	282	290	306	318	341
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125	92,907,041	30,746,147	116,107,253	70,436,024	133,148,788
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125	92,907,041	30,746,147	116,107,253	70,436,024	133,148,788
110 *Cumulative Assistance	808,686,248	931,458,548	1,051,889,048	1,236,877,829	1,361,821,954	1,454,728,995	1,485,475,142	1,601,582,395	1,672,018,419	1,805,167,207
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	8	12	8	45	16	8	8	16	12	23
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	12	8	45	16	8	8	16	12	23
117 *Cumulative Number of Agreements	194	206	214	259	275	283	291	307	319	342

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	6,792,427	6,729,372	4,323,710	7,429,796	4,658,796	442,318	0	4,510,841
119 3,500 to 9,999	696,210	14,385,183	6,990,680	7,744,492	9,135,687	6,554,261	1,820,000	15,228,977	21,114,527
120 10,000 to 99,999	3,756,151	22,636,596	6,711,906	14,758,503	12,473,112	20,550,168	0	500,000	2,450,000
121 100,000 and Above	1,760,394	3,976,229	3,883,307	7,240,000	3,675,103	0	12,240,000	8,320,000	2,000,000
122 *Total Annual Assistance	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977	30,075,368
123 *Cumulative Assistance	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378	245,488,746
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	5	3	6	2	6	1	0	1
125 3,500 to 9,999	1	7	7	5	5	3	1	6	4
126 10,000 to 99,999	4	6	6	6	4	5	0	1	1
127 100,000 and Above	2	4	1	2	2	0	1	1	1
128 *Total Annual Number of Agreements	7	22	17	19	13	14	3	8	7
129 *Cumulative Number of Agreements	7	29	46	65	78	92	95	103	110
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)										
118 Less than 3,500	1,040,348	14,666,710	3,144,732	1,472,814	2,446,970	1,343,823	53,706	3,237,933	0	0
119 3,500 to 9,999	5,323,327	15,687,299	16,587,794	7,659,125	3,000,000	0	13,621,000	6,824,670	1,176,154	0
120 10,000 to 99,999	20,762,528	22,006,332	36,765,291	17,317,277	1,310,000	17,647,550	31,766,000	38,370,650	34,275,000	800,000
121 100,000 and Above	13,318,710	0	0	5,607,000	0	11,700,000	7,800,000	25,000,000	20,796,000	55,500,000
122 *Total Annual Assistance	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706	73,433,253	56,247,154	56,300,000
123 *Cumulative Assistance	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082	590,970,335	647,217,489	703,517,489
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	2	10	4	1	1	3	0	2	0	0
125 3,500 to 9,999	3	2	3	1	1	0	2	1	0	0
126 10,000 to 99,999	5	8	3	2	1	6	3	2	1	0
127 100,000 and Above	2	0	0	0	0	1	1	1	2	2
128 *Total Annual Number of Agreements	12	20	10	4	3	10	6	6	3	2
129 *Cumulative Number of Agreements	122	142	152	156	159	169	175	181	184	186
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	135,000	875,000	0	24,413,600	1,992,881	6,074,000	0	11,450,828	5,143,729	7,160,987
119 3,500 to 9,999	2,904,759	15,000,000	0	14,747,500	15,681,241	6,933,041	4,705,147	11,220,000	11,402,680	31,347,883
120 10,000 to 99,999	31,970,000	5,497,300	5,375,000	58,037,465	24,700,000	8,900,000	26,041,000	93,436,425	26,720,028	42,213,782
121 100,000 and Above	70,159,000	101,400,000	115,055,500	87,790,216	82,570,003	71,000,000	0	0	27,169,587	52,426,136
122 *Total Annual Assistance	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125	92,907,041	30,746,147	116,107,253	70,436,024	133,148,788
123 *Cumulative Assistance	808,686,248	931,458,548	1,051,889,048	1,236,877,829	1,361,821,954	1,454,728,995	1,485,475,142	1,601,582,395	1,672,018,419	1,805,167,207
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	1	1	0	15	3	1	0	4	3	7
125 3,500 to 9,999	1	1	0	6	4	2	3	2	5	9
126 10,000 to 99,999	2	5	2	16	5	2	5	10	2	6
127 100,000 and Above	4	5	6	8	4	3	0	0	2	1
128 *Total Annual Number of Agreements	8	12	8	45	16	8	8	16	12	23
129 *Cumulative Number of Agreements	194	206	214	259	275	283	291	307	319	342
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided									
136 *Annual Dollar Amount	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977	30,075,368
137 *Cumulative Dollar Amount	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378	245,488,746
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	1,843,433	5,857,795	3,265,500	3,078,441	0	8,696,681	0	4,603,534	0
139 Advanced Treatment (Category II)	2,608,928	26,221,270	18,716,959	28,793,272	16,754,717	21,271,598	14,502,318	19,445,443	25,625,368
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	760,394	3,763,500	520,000	0	2,080,000	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	1,000,000	11,947,870	1,812,806	2,194,992	13,878,981	1,794,946	0	0	4,450,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977	30,075,368
148 *Cumulative Dollar Amount	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378	245,488,746
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total Assistance Provided										
136 *Annual Dollar Amount	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706	73,433,253	56,247,154	56,300,000
137 *Cumulative Dollar Amount	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082	590,970,335	647,217,489	703,517,489
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	13,458,133	21,588,260	30,755,270	14,690,050	3,000,000	3,124,417	4,528,706	8,900,000	0	0
139 Advanced Treatment (Category II)	12,853,857	16,837,865	23,007,846	16,300,000	3,756,970	11,309,406	42,421,000	39,433,253	39,247,154	0
140 Infiltration/Inflow (Category IIIA)	0	1,089,216	0	0	0	0	0	6,750,000	0	0
141 Sewer System Rehabilitation (Category IIIB)	508,923	0	0	756,216	0	11,700,000	6,091,000	9,350,000	0	0
142 New Collector Sewers (Category IVA)	0	5,869,000	0	0	0	121,500	0	4,500,000	0	0
143 New Interceptors (Category IVB)	13,624,000	6,976,000	0	309,950	0	4,436,050	0	0	12,000,000	24,500,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	31,000,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	4,500,000	0	800,000
147 *Total Annual Dollar Amount	40,444,913	52,360,341	53,763,116	32,056,216	6,756,970	30,691,373	53,040,706	73,433,253	51,247,154	56,300,000
148 *Cumulative Dollar Amount	285,933,659	338,294,000	392,057,116	424,113,332	430,870,302	461,561,675	514,602,381	588,035,634	639,282,788	695,582,788
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	105,168,759	122,772,300	120,430,500	184,988,781	124,944,125	92,907,041	30,746,147	116,107,253	70,436,024	133,148,788
137 *Cumulative Dollar Amount	808,686,248	931,458,548	1,051,889,048	1,236,877,829	1,361,821,954	1,454,728,995	1,485,475,142	1,601,582,395	1,672,018,419	1,805,167,207
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	9,500,000	9,025,000	20,375,000	43,833,666	1,833,241	74,000	13,159,600	11,000,000	41,575,930	83,034,311
139 Advanced Treatment (Category II)	28,183,759	15,000,000	15,000,000	52,430,480	31,848,000	18,900,000	6,100,000	81,072,948	1,246,235	10,428,683
140 Infiltration/Inflow (Category IIIA)	0	0	0	1,115,000	2,400,000	0	1,375,000	5,500,000	0	10,800,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	31,874,320	12,507,884	1,466,521	9,225,859	14,904,305	-4,646,562	3,475,000
142 New Collector Sewers (Category IVA)	4,170,000	13,000,000	0	0	7,800,000	1,466,520	0	250,000	2,918,171	478,055
143 New Interceptors (Category IVB)	22,000,000	50,000,000	79,200,000	45,000,000	25,000,000	70,000,000	885,688	0	1,842,250	1,498,180
144 CSO Correction (Category V)	31,000,000	31,000,000	0	0	40,000,000	0	0	0	2,000,000	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	1,465,000
146 Recycled Water Distribution (Category X)	10,000,000	0	0	2,130,000	0	0	0	1,220,000	0	0
147 *Total Annual Dollar Amount	104,853,759	118,025,000	114,575,000	176,383,466	121,389,125	91,907,041	30,746,147	113,947,253	44,936,024	111,179,229
148 *Cumulative Dollar Amount	800,436,547	918,461,547	1,033,036,547	1,209,420,013	1,330,809,138	1,422,716,179	1,453,462,326	1,567,409,579	1,612,345,603	1,723,524,832
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	2,734,701	0	0	0	200,000	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	5,000,000	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	2,734,701	0	0	0	200,000	0	5,000,000	0
165 *Cumulative Dollar Amount	0	0	2,734,701	2,734,701	2,734,701	2,734,701	2,934,701	2,934,701	7,934,701	7,934,701
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	134,715	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	134,000	0	0	0	0	0	21,882,312
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	8,128,965	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	875,000	0	0	0	0	0	0	0	100,000
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	3,555,000	0	0	0	0	0
161 Hydromodification (Category VII-K)	180,285	3,872,300	5,855,500	342,350	0	1,000,000	0	2,160,000	25,500,000	-12,753
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	315,000	4,747,300	5,855,500	8,605,315	3,555,000	1,000,000	0	2,160,000	25,500,000	21,969,559
165 *Cumulative Dollar Amount	8,249,701	12,997,001	18,852,501	27,457,816	31,012,816	32,012,816	32,012,816	34,172,816	59,672,816	81,642,375
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *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 CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *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										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *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 CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *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										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.