

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	3/6/1997	-	6/2/1999	9/8/2000	9/20/2001
2	Total Annual Federal Grants	\$25,775,000	\$0	\$15,253,300	\$15,986,900	\$16,615,100
3	*Cumulative Federal Grants	\$25,775,000	\$25,775,000	\$41,028,300	\$57,015,200	\$73,630,300
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$0	\$166,463	\$676,207	\$2,337,008	\$2,115,244
9	Second Quarter Outlays	\$0	\$97,205	\$1,604,976	\$3,859,180	\$2,555,691
10	Third Quarter Outlays	\$1,091	\$321,043	\$2,368,034	\$1,225,165	\$2,478,420
11	Fourth Quarter Outlays	\$125,209	\$126,284	\$2,337,047	\$2,269,422	\$1,673,922
12	*Total Annual Outlays	\$126,300	\$710,995	\$6,986,264	\$9,690,775	\$8,823,277
13	*Cumulative Outlays	\$126,300	\$837,295	\$7,823,559	\$17,514,334	\$26,337,611

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	8/5/2002	7/22/2003	8/10/2004	9/30/2005	9/12/2006	9/24/2007
2	Total Annual Federal Grants	\$16,683,800	\$25,423,000	\$13,146,600	\$13,118,800	\$14,805,945	\$23,116,000
3	*Cumulative Federal Grants	\$90,314,100	\$115,737,100	\$128,883,700	\$142,002,500	\$156,808,445	\$179,924,445
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$3,023,212	\$3,098,551	\$3,441,778	\$6,499,379	\$5,765,700	\$2,560,291
9	Second Quarter Outlays	\$2,944,918	\$3,437,560	\$2,635,173	\$6,879,321	\$10,931,022	\$4,212,970
10	Third Quarter Outlays	\$3,857,646	\$4,272,953	\$7,507,818	\$10,778,138	\$5,531,961	\$4,550,372
11	Fourth Quarter Outlays	\$3,804,908	\$3,864,291	\$7,939,658	\$7,558,467	\$2,486,666	\$5,256,781
12	*Total Annual Outlays	\$13,630,684	\$14,673,355	\$21,524,427	\$31,715,305	\$24,715,349	\$16,580,414
13	*Cumulative Outlays	\$39,968,295	\$54,641,650	\$76,166,077	\$107,881,382	\$132,596,731	\$149,177,145

* 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
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$25,775,000	\$0	\$15,253,300	\$0	\$15,986,900
15 *Cumulative Capitalization Grants	\$25,775,000	\$25,775,000	\$41,028,300	\$41,028,300	\$57,015,200
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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$7,990,250)	\$0	(\$2,440,528)	\$0	(\$2,557,904)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,784,750	\$0	\$12,812,772	\$0	\$13,428,996
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
21 *Annual State Contributions	\$0	\$0	\$0	\$8,098,487	\$0
22 *Cumulative State Contributions	\$0	\$0	\$0	\$8,098,487	\$8,098,487
23 *Annual Net Investments for the DWSRF Fund	\$17,784,750	\$0	\$12,812,772	\$8,098,487	\$13,428,996
24 *Cumulative Net Investments for the DWSRF Fund	\$17,784,750	\$17,784,750	\$30,597,522	\$38,696,009	\$52,125,005
25 *State Contributions as a % of Grants - Annual	0%	-	0%	-	0%
26 *State Contributions as a % of Grants - Cumulative	0%	0%	0%	20%	14%
Outlays (Dollars)					
27 *Annual	\$1,091	\$709,920	\$4,775,501	\$9,758,400	\$9,418,777
28 *Cumulative	\$1,091	\$711,011	\$5,486,512	\$15,244,912	\$24,663,689
28a *State Contributions as a % of Outlays - Annual	0%	0%	0%	83%	0%
28b *State Contributions as a % of Outlays - Cumulative	0%	0%	0%	53%	33%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$0	\$0	\$8,098,487	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$8,098,487	\$0
35 *Cumulative Match Contributions	\$0	\$0	\$0	\$8,098,487	\$8,098,487
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$1,440,389	\$752,650	\$1,535,883	\$1,957,597
39 *Total Annual Additional Contribution	\$0	\$1,440,389	\$752,650	\$1,535,883	\$1,957,597
40 *Cumulative Additional Contribution	\$0	\$1,440,389	\$2,193,039	\$3,728,922	\$5,686,519
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$16,615,100	\$16,683,800	\$25,423,000	\$13,146,600	\$13,118,800	\$14,805,945
15	*Cumulative Capitalization Grants	\$73,630,300	\$90,314,100	\$115,737,100	\$128,883,700	\$142,002,500	\$156,808,445
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$8,505,700	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,658,416)	(\$3,509,408)	(\$5,471,690)	(\$4,075,386)	(\$3,137,100)	(\$6,449,186)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$751,554	\$340,000	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,956,684	\$13,174,392	\$19,951,310	\$18,328,468	\$10,321,700	\$8,356,759
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$57,983,202	\$71,157,594	\$91,108,904	\$109,437,372	\$119,759,072	\$128,115,831
21	*Annual State Contributions	\$107,173	\$1,444,444	\$4,135,754	\$6,225,228	\$6,608,782	\$3,440,862
22	*Cumulative State Contributions	\$8,205,660	\$9,650,104	\$13,785,858	\$20,011,086	\$26,619,868	\$30,060,730
23	*Annual Net Investments for the DWSRF Fund	\$14,063,857	\$14,618,836	\$24,087,064	\$24,553,696	\$16,930,482	\$11,797,621
24	*Cumulative Net Investments for the DWSRF Fund	\$66,188,862	\$80,807,698	\$104,894,762	\$129,448,458	\$146,378,940	\$158,176,561
25	*State Contributions as a % of Grants - Annual	1%	9%	16%	47%	50%	23%
26	*State Contributions as a % of Grants - Cumulative	11%	11%	12%	16%	19%	19%
Outlays (Dollars)							
27	*Annual	\$11,499,698	\$14,613,972	\$17,449,060	\$32,096,496	\$29,787,150	\$13,810,298
28	*Cumulative	\$36,163,387	\$50,777,359	\$68,226,419	\$100,322,915	\$130,110,065	\$143,920,364
28a	*State Contributions as a % of Outlays - Annual	1%	10%	24%	19%	22%	25%
28b	*State Contributions as a % of Outlays - Cumulative	23%	19%	20%	20%	20%	21%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$107,173	\$1,444,444	\$4,135,754	\$6,225,228	\$6,608,782	\$3,440,862
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$107,173	\$1,444,444	\$4,135,754	\$6,225,228	\$6,608,782	\$3,440,862
35	*Cumulative Match Contributions	\$8,205,660	\$9,650,104	\$13,785,858	\$20,011,086	\$26,619,868	\$30,060,730
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,715,929	\$1,961,035	\$1,542,039	\$1,566,112	\$1,575,015	\$2,017,232
39	*Total Annual Additional Contribution	\$1,715,929	\$1,961,035	\$1,542,039	\$1,566,112	\$1,575,015	\$2,017,232
40	*Cumulative Additional Contribution	\$7,402,448	\$9,363,483	\$10,905,522	\$12,471,634	\$14,046,649	\$16,063,881
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$8,505,700	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$8,505,700	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$8,505,700	\$8,505,700	\$8,505,700

* 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	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$1,031,000	\$0	\$610,132	\$0	\$639,476
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,031,000	\$0	\$610,132	\$0	\$639,476
49	*Cumulative Amount Awarded, Including Transfers	\$1,031,000	\$1,031,000	\$1,641,132	\$1,641,132	\$2,280,608
50	Annual Expenses - DWSRF Administration	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922
53	*Cumulative Administrative Expenses	\$1,091	\$66,623	\$214,316	\$277,977	\$599,899
54	*Remaining Awarded Amount	\$1,029,909	\$964,377	\$1,426,816	\$1,363,155	\$1,680,709
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$515,500	\$0	\$305,066	\$0	\$319,738
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$515,500	\$0	\$305,066	\$0	\$319,738
59	*Cumulative Amount Awarded, Including Transfers	\$515,500	\$515,500	\$820,566	\$820,566	\$1,140,304
60	Annual Expenses - Small System Technical Assistance	\$0	\$178,426	\$128,246	\$166,015	\$150,000
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$178,426	\$306,672	\$472,687	\$622,687
62	*Remaining Awarded Amount	\$515,500	\$337,074	\$513,894	\$347,879	\$517,617
63	Annual Number of Systems Receiving Assistance	0	281	296	200	524
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	281	577	777	1,301
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.0%	-	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690
69	*Cumulative Amount Awarded, Including Transfers	\$2,577,500	\$2,577,500	\$4,102,830	\$4,102,830	\$5,701,520
70	Annual Expenses - PWSS Administration	\$0	\$13,630	\$53,533	\$224,081	\$263,263
71	*Cumulative Expenses - PWSS Administration	\$0	\$13,630	\$67,163	\$291,244	\$554,507
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$0	\$1,589,911
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$301,540	\$1,891,451
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705
76	Annual Expenses - Operator Certification Programs	\$0	\$190,000	\$220,000	\$218,000	\$238,000
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$190,000	\$410,000	\$628,000	\$866,000
78	*Total Annual State Program Management Expenses	\$0	\$203,630	\$575,073	\$442,081	\$2,146,879
79	*Cumulative State Program Management Expenses	\$0	\$203,630	\$778,703	\$1,220,784	\$3,367,663
80	*Remaining Awarded Amount	\$2,577,500	\$2,373,870	\$3,324,127	\$2,882,046	\$2,333,857

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$664,604	\$667,352	\$1,016,920	\$525,864	\$524,752	\$924,636
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	6.2%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$664,604	\$667,352	\$1,016,920	\$525,864	\$524,752	\$924,636
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,945,212	\$3,612,564	\$4,629,484	\$5,155,348	\$5,680,100	\$6,604,736
50	Annual Expenses - DWSRF Administration	\$559,918	\$919,102	\$844,062	\$684,286	\$587,449	\$673,459
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$559,918	\$919,102	\$844,062	\$684,286	\$587,449	\$673,459
53	<i>*Cumulative Administrative Expenses</i>	\$1,159,817	\$2,078,919	\$2,922,981	\$3,607,267	\$4,194,716	\$4,868,175
54	<i>*Remaining Awarded Amount</i>	\$1,785,395	\$1,533,645	\$1,706,503	\$1,548,081	\$1,485,384	\$1,736,561
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$332,302	\$333,676	\$0	\$262,932	\$0	\$258,500
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.0%	2.0%	0.0%	1.7%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$332,302	\$333,676	\$0	\$262,932	\$0	\$258,500
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,472,606	\$1,806,282	\$1,806,282	\$2,069,214	\$2,069,214	\$2,327,714
60	Annual Expenses - Small System Technical Assistance	\$238,750	\$238,750	\$238,750	\$253,625	\$268,500	\$268,500
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$861,437	\$1,100,187	\$1,338,937	\$1,592,562	\$1,861,062	\$2,129,562
62	<i>*Remaining Awarded Amount</i>	\$611,169	\$706,095	\$467,345	\$476,652	\$208,152	\$198,152
63	Annual Number of Systems Receiving Assistance	359	265	340	369	417	376
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	1,660	1,925	2,265	2,634	3,051	3,427
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$1,661,510	\$1,509,880	\$2,542,300	\$1,314,600	\$894,000	\$2,250,558
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	9.0%	10.0%	10.0%	6.8%	15.2%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$349,711)	(\$340,000)	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$1,661,510	\$1,509,880	\$2,542,300	\$964,889	\$554,000	\$2,250,558
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$7,363,030	\$8,872,910	\$11,415,210	\$12,380,099	\$12,934,099	\$15,184,657
70	Annual Expenses - PWSS Administration	\$477,337	\$891,858	\$601,582	\$1,132,916	\$576,971	\$629,344
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$1,031,844	\$1,923,702	\$2,525,284	\$3,658,200	\$4,235,171	\$4,864,515
72	Annual Expenses - Source Water Protection Technical Assistance	\$518,994	\$652,309	\$504,166	\$216,640	\$223,257	\$222,006
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$2,410,445	\$3,062,754	\$3,566,920	\$3,783,560	\$4,006,817	\$4,228,823
74	Annual Expenses - Capacity Development	\$94,421	\$118,607	\$345,137	\$251,125	\$360,953	\$388,408
75	<i>*Cumulative Expenses - Capacity Development</i>	\$150,126	\$268,733	\$613,870	\$864,995	\$1,225,948	\$1,614,356
76	Annual Expenses - Operator Certification Programs	\$240,000	\$240,000	\$10,000	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$1,106,000	\$1,346,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000
78	<i>*Total Annual State Program Management Expenses</i>	\$1,330,752	\$1,902,774	\$1,460,885	\$1,600,681	\$1,161,181	\$1,239,758
79	<i>*Cumulative State Program Management Expenses</i>	\$4,698,415	\$6,601,189	\$8,062,074	\$9,662,755	\$10,823,936	\$12,063,694
80	<i>*Remaining Awarded Amount</i>	\$2,664,615	\$2,271,721	\$3,353,136	\$2,717,344	\$2,110,163	\$3,120,963

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$3,866,250	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	-	0.0%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$3,866,250	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$25,428	\$110,428	\$418,928
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$14,404	\$50,479	\$53,000	\$2,397
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$14,404	\$64,883	\$117,883	\$120,280
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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	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
106	Annual Number of Systems Receiving Assistance	0	605	605	629	950
107	*Cumulative Number of Systems Receiving Assistance	0	605	1,210	1,839	2,789
108	*Total Annual 1452(k) Activity Dollars	\$0	\$127,940	\$562,600	\$386,563	\$532,261
109	*Cumulative 1452(k) Activity Dollars	\$0	\$127,940	\$690,540	\$1,077,103	\$1,609,364
110	*Remaining Awarded Amount	\$3,866,250	\$3,738,310	\$3,175,710	\$2,789,147	\$2,256,886
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$7,990,250	\$0	\$2,440,528	\$0	\$2,557,904
112	*Cumulative Total Awarded Amount for Set-Asides	\$7,990,250	\$7,990,250	\$10,430,778	\$10,430,778	\$12,988,682
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$7,990,250	\$0	\$2,440,528	\$0	\$2,557,904
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$7,990,250	\$7,990,250	\$10,430,778	\$10,430,778	\$12,988,682
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	31.0%	31.0%	25.4%	25.4%	22.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,091	\$575,528	\$1,413,612	\$1,058,320	\$3,151,062
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,091	\$576,619	\$1,990,231	\$3,048,551	\$6,199,613
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,989,159	\$7,413,631	\$8,440,547	\$7,382,227	\$6,789,069

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$998,500	\$1,912,470	\$1,971,990	\$1,718,348	\$3,015,492
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	6.0%	7.5%	15.0%	13.1%	20.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$401,843)	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$998,500	\$1,912,470	\$1,570,147	\$1,718,348	\$3,015,492
85	*Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$4,864,750	\$6,777,220	\$8,347,367	\$10,065,715	\$13,081,207
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$1,030,448	\$981,952	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,449,376	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$106,657	\$423,572	\$400,965	\$777,144
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$120,280	\$120,280	\$226,937	\$650,509	\$1,051,474	\$1,828,618
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$168,594	\$140,000	\$322,500	\$976,636	\$1,011,683	\$1,106,432
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,238,750	\$1,378,750	\$1,701,250	\$2,677,886	\$3,689,569	\$4,796,001
106	Annual Number of Systems Receiving Assistance	600	1,325	2,161	951	732	1,074
107	*Cumulative Number of Systems Receiving Assistance	3,389	4,714	6,875	7,826	8,558	9,632
108	*Total Annual 1452(k) Activity Dollars	\$1,199,042	\$1,121,952	\$429,157	\$1,400,208	\$1,412,648	\$1,883,576
109	*Cumulative 1452(k) Activity Dollars	\$2,808,406	\$3,930,358	\$4,359,515	\$5,759,723	\$7,172,371	\$9,055,947
110	*Remaining Awarded Amount	\$1,057,844	\$934,392	\$2,417,705	\$2,587,644	\$2,893,344	\$4,025,260
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,658,416	\$3,509,408	\$5,471,690	\$4,075,386	\$3,137,100	\$6,449,186
112	*Cumulative Total Awarded Amount for Set-Asides	\$15,647,098	\$19,156,506	\$24,628,196	\$28,703,582	\$31,840,682	\$38,289,868
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$751,554	\$340,000	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$751,554	\$1,091,554	\$1,091,554
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,658,416	\$3,509,408	\$5,471,690	\$3,323,832	\$2,797,100	\$6,449,186
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$15,647,098	\$19,156,506	\$24,628,196	\$27,952,028	\$30,749,128	\$37,198,314
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	21.3%	21.2%	21.3%	21.7%	21.7%	23.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,328,462	\$4,182,578	\$2,972,854	\$3,938,800	\$3,429,778	\$4,065,293
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,528,075	\$13,710,653	\$16,683,507	\$20,622,307	\$24,052,085	\$28,117,378
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$6,119,023	\$5,445,853	\$7,944,689	\$7,329,721	\$6,697,043	\$9,080,936

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080
122 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206
123 Annual Number of Binding Commitments	0	1	10	10	6
124 *Cumulative Number of Binding Commitments	0	1	11	21	27
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080
130 *Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	1	10	10	6
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	10	10	6
136 *Cumulative Number of Agreements	0	1	11	21	27
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$575,000	\$1,341,420	\$175,000
138 501 to 3,300	\$0	\$0	\$2,974,045	\$1,294,749	\$2,890,080
139 3,301 to 10,000	\$0	\$0	\$4,415,624	\$4,186,668	\$0
140 10,001 to 100,000	\$0	\$0	\$445,960	\$0	\$6,954,000
141 100,001 and Above	\$0	\$5,155,000	\$6,550,660	\$0	\$0
142 *Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080
143 *Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	1	5	0
145 501 to 3,300	0	0	4	2	4
146 3,301 to 10,000	0	0	3	3	0
147 10,001 to 100,000	0	0	1	0	2
148 100,001 and Above	0	1	1	0	0
149 *Total Annual Number of Agreements	0	1	10	10	6
150 *Cumulative Number of Agreements	0	1	11	21	27

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026
122 *Cumulative Dollar Amount	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621
123 Annual Number of Binding Commitments	9	13	15	11	9	11
124 *Cumulative Number of Binding Commitments	36	49	64	75	84	95
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026
130 *Cumulative Assistance	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	9	13	15	11	9	11
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	9	13	15	11	9	11
136 *Cumulative Number of Agreements	36	49	64	75	84	95
Assistance by Population Size (Dollars)						
137 Less than 501	\$1,736,211	\$3,497,498	\$2,300,549	\$2,696,192	\$1,668,000	\$1,196,989
138 501 to 3,300	\$3,801,055	\$3,010,424	\$2,874,033	\$5,346,589	\$4,688,500	\$3,627,575
139 3,301 to 10,000	\$0	\$3,688,140	\$900,000	\$2,338,073	\$3,500,000	\$2,773,939
140 10,001 to 100,000	\$700,000	\$550,000	\$15,218,154	\$950,000	\$7,152,971	\$18,367,523
141 100,001 and Above	\$0	\$4,251,000	\$27,000,000	\$17,400,000	\$466,000	\$0
142 *Total Annual Assistance	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026
143 *Cumulative Assistance	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	3	5	4	4	2	2
145 501 to 3,300	5	4	3	5	3	3
146 3,301 to 10,000	0	3	1	2	1	2
147 10,001 to 100,000	1	0	5	0	3	4
148 100,001 and Above	0	1	2	0	0	0
149 *Total Annual Number of Agreements	9	13	15	11	9	11
150 *Cumulative Number of Agreements	36	49	64	75	84	95

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance (Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$7,496,418	\$535,400	\$0
153 Transmission & Distribution	\$0	\$0	\$5,241,334	\$3,287,746	\$8,162,502
154 Source	\$0	\$5,155,000	\$1,771,514	\$1,112,421	\$934,667
155 Storage	\$0	\$0	\$400,000	\$1,717,270	\$921,911
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$52,023	\$170,000	\$0
160 *Total Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080
161 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206
Drinking Water System Project Assistance (Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	5	3	0
164 Transmission & Distribution	0	0	8	7	4
165 Source	0	1	6	7	5
166 Storage	0	0	2	4	3
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	2	1	0
171 *Total Annual Number	0	1	23	22	12
172 *Cumulative Number	0	1	24	46	58

* 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:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$106,528	\$2,719,690	\$18,346,995	\$14,236,597	\$1,948,507	\$11,752,406
153 Transmission & Distribution	\$2,839,072	\$6,105,976	\$22,830,752	\$10,342,658	\$11,799,873	\$13,244,165
154 Source	\$734,391	\$1,397,721	\$1,061,603	\$1,553,608	\$1,407,652	\$396,664
155 Storage	\$2,386,672	\$4,773,675	\$5,027,746	\$2,573,816	\$2,319,439	\$572,791
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$170,603	\$0	\$1,025,640	\$24,175	\$0	\$0
160 *Total Annual Dollar Amount	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026
161 *Cumulative Dollar Amount	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	3	4	4	5	5	6
164 Transmission & Distribution	10	12	8	15	12	10
165 Source	4	6	5	6	3	3
166 Storage	8	9	6	7	7	3
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	1	0	1	1	0	0
171 *Total Annual Number	26	31	24	34	27	22
172 *Cumulative Number	84	115	139	173	200	222

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	1	10	10	6
174 *Cumulative Number of Projects	0	1	11	21	27
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080
176 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206
177 Annual Number of Assistance Agreements	0	1	10	10	6
178 *Cumulative Number of Agreements	0	1	11	21	27
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$449,624	\$945,960	\$3,570,966
180 *Cumulative Dollar Amount	\$0	\$0	\$449,624	\$1,395,584	\$4,966,550
181 Annual Number of Assistance Agreements	0	0	1	2	7
182 *Cumulative Number of Agreements	0	0	1	3	10
183 Number of Projects Completed	0	0	1	2	7
184 *Cumulative Number of Projects Completed	0	0	1	3	10
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$8,410,629	\$4,797,567	\$6,019,080
186 *Cumulative Dollar Amount	\$0	\$0	\$8,410,629	\$13,208,196	\$19,227,276
187 Annual Number of Assistance Agreements	0	0	9	8	5
188 *Cumulative Number of Agreements	0	0	9	17	22
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$7,961,005	\$4,797,567	\$6,019,080
190 *Cumulative Dollar Amount	\$0	\$0	\$7,961,005	\$12,758,572	\$18,777,652
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$3,074,445	\$2,772,526	\$1,818,643
192 *Cumulative Dollar Amount	\$0	\$0	\$3,074,445	\$5,846,971	\$7,665,614
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	8	8	5
194 *Cumulative Number of Agreements	0	0	8	16	21
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	51,223	21,216	24,046
200 *Cumulative Population Served	0	0	51,223	72,439	96,485

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	9	13	15	11	9	11
174 *Cumulative Number of Projects	36	49	64	75	84	95
DWSRF Project Starts						
175 Annual Dollar Amount	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026
176 *Cumulative Dollar Amount	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621
177 Annual Number of Assistance Agreements	9	13	15	11	9	11
178 *Cumulative Number of Agreements	36	49	64	75	84	95
DWSRF Project Completions						
179 Annual Dollar Amount	\$14,604,400	\$6,408,775	\$14,231,461	\$5,902,515	\$7,427,304	\$25,437,304
180 *Cumulative Dollar Amount	\$19,570,950	\$25,979,725	\$40,211,186	\$46,113,701	\$53,541,005	\$78,978,309
181 Annual Number of Assistance Agreements	5	6	14	8	6	14
182 *Cumulative Number of Agreements	15	21	35	43	49	63
183 Number of Projects Completed	5	6	14	8	6	14
184 *Cumulative Number of Projects Completed	15	21	35	43	49	63
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,237,266	\$8,067,118	\$9,039,294	\$6,109,054	\$7,420,971	\$6,142,880
186 *Cumulative Dollar Amount	\$25,464,542	\$33,531,660	\$42,570,954	\$48,680,008	\$56,100,979	\$62,243,859
187 Annual Number of Assistance Agreements	9	11	8	8	7	6
188 *Cumulative Number of Agreements	31	42	50	58	65	71
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$6,237,266	\$6,285,998	\$5,697,394	\$3,686,344	\$4,473,471	\$3,447,045
190 *Cumulative Dollar Amount	\$25,014,918	\$31,300,916	\$36,998,310	\$40,684,654	\$45,158,125	\$48,605,170
191 Annual Dollar Amount of Principal Forgiven	\$3,811,484	\$3,834,631	\$3,341,900	\$2,422,710	\$2,947,500	\$2,695,835
192 *Cumulative Dollar Amount	\$11,477,098	\$15,311,729	\$18,653,629	\$21,076,339	\$24,023,839	\$26,719,674
193 Annual Number of Assistance Agreements with Principal Forgiveness	9	9	8	8	7	6
194 *Cumulative Number of Agreements	30	39	47	55	62	68
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	30,876	14,136	28,892	18,546	33,625	78,336
200 *Cumulative Population Served	127,361	141,497	170,389	188,935	222,560	300,896

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	
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
202	*Cumulative Dollar Amount	\$0	\$0	\$6,249,254	\$6,948,254	\$10,616,934
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$8,712,035	\$6,142,567	\$7,070,450
204	*Cumulative Dollar Amount	\$0	\$0	\$8,712,035	\$14,854,602	\$21,925,052
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	5	2	3
210	*Cumulative Number of Agreements	0	0	5	7	10
211	Assisting Compliant Systems to Maintain Compliance	0	0	6	10	6
212	*Cumulative Number of Agreements	0	0	6	16	22
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,206	2,356	21,555
218	*Cumulative Population Served	0	0	15,206	17,562	39,117
219	Assisting Compliant Systems to Maintain Compliance	0	0	355,097	206,331	48,324
220	*Cumulative Population Served	0	0	355,097	561,428	609,752
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0
224	*Cumulative Population Served	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>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$2,872,900	\$3,150,750	\$1,515,033	\$1,488,073	\$0	\$4,184,162
202	*Cumulative Dollar Amount	\$13,489,834	\$16,640,584	\$18,155,617	\$19,643,690	\$19,643,690	\$23,827,852
203	Assisting Compliant Systems to Maintain Compliance	\$5,537,266	\$11,845,812	\$46,697,704	\$27,242,781	\$17,475,471	\$21,074,564
204	*Cumulative Dollar Amount	\$27,462,318	\$39,308,130	\$86,005,834	\$113,248,615	\$130,724,086	\$151,798,650
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$5,913,500	\$707,300
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,913,500	\$6,620,800
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	2	4	1	2	0	4
210	*Cumulative Number of Agreements	12	16	17	19	19	23
211	Assisting Compliant Systems to Maintain Compliance	9	12	17	15	13	12
212	*Cumulative Number of Agreements	31	43	60	75	88	100
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	4	1
216	*Cumulative Number of Agreements	0	0	0	0	4	5
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	20,225	18,855	1,170	9,973	0	38,664
218	*Cumulative Population Served	59,342	78,197	79,367	89,340	89,340	128,004
219	Assisting Compliant Systems to Maintain Compliance	6,616	251,249	389,512	170,408	177,345	87,058
220	*Cumulative Population Served	616,368	867,617	1,257,129	1,427,537	1,604,882	1,691,940
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	161,494	25,470
224	*Cumulative Population Served	0	0	0	0	161,494	186,964

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	1	10	10	6
230	*Cumulative Number of Community Systems	0	1	11	21	27
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	136,262	370,313	208,687	67,770
234	*Cumulative Population Served by Community Systems	0	136,262	506,575	715,262	783,032
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$1,142,668	\$3,493,680
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,142,668	\$4,636,348
243	Annual Number of Assistance Agreements	0	0	0	1	2
244	*Cumulative Number of Agreements	0	0	0	1	3
245	Annual Number of Systems Eliminated	0	0	0	4	3
246	*Cumulative Number of Systems Eliminated	0	0	0	4	7
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	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>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	10	13	15	15	13	11
230	*Cumulative Number of Community Systems	37	50	65	80	93	104
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	32,895	270,104	396,073	177,195	177,345	151,192
234	*Cumulative Population Served by Community Systems	815,927	1,086,031	1,482,104	1,659,299	1,836,644	1,987,836
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$700,000	\$0	\$0	\$838,073	\$0	\$1,363,716
242	*Cumulative Dollar Amount	\$5,336,348	\$5,336,348	\$5,336,348	\$6,174,421	\$6,174,421	\$7,538,137
243	Annual Number of Assistance Agreements	1	0	0	1	0	1
244	*Cumulative Number of Agreements	4	4	4	5	5	6
245	Annual Number of Systems Eliminated	3	0	0	1	0	1
246	*Cumulative Number of Systems Eliminated	10	10	10	11	11	12
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,339,739	\$8,958,609	\$5,800,854
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,339,739	\$13,298,348	\$19,099,202
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	10	12
281 Principal Repayments - Annual	\$0	\$0	\$0	\$3,814	\$87,521
282 Interest Payments - Annual	\$0	\$0	\$0	\$16,034	\$35,305
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$19,848	\$122,826
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$3,814	\$91,335
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$16,034	\$51,339
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$19,848	\$142,674
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.850	1.650	1.510	1.490
288 State Market Interest Rate	0.000	4.240	4.650	4.990	5.150
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$8,643
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$52,144
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$2,772
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$54,916
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$54,916
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,415,106	\$12,004,291	\$18,329,084	\$31,336,949	\$36,014,684	\$12,374,015
276 *Cumulative DWSRF Fund Disbursements	\$27,514,308	\$39,518,599	\$57,847,683	\$89,184,632	\$125,199,316	\$137,573,331
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	2	5	14	10	3	5
280 *Cumulative Number of Projects Initiating Principal Repayments	14	19	33	43	46	51
281 Principal Repayments - Annual	\$383,406	\$751,719	\$1,473,406	\$1,512,983	\$1,920,774	\$2,591,280
282 Interest Payments - Annual	\$118,464	\$206,817	\$447,035	\$430,560	\$409,510	\$845,908
283 *Principal and Interest - Annual	\$501,870	\$958,536	\$1,920,441	\$1,943,543	\$2,330,284	\$3,437,188
284 *Principal Repayments - Cumulative	\$474,741	\$1,226,460	\$2,699,866	\$4,212,849	\$6,133,623	\$8,724,903
285 *Interest Payments - Cumulative	\$169,803	\$376,620	\$823,655	\$1,254,215	\$1,663,725	\$2,509,633
286 *Principal and Interest - Cumulative	\$644,544	\$1,603,080	\$3,523,521	\$5,467,064	\$7,797,348	\$11,234,536
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.560	1.830	2.440	1.935	1.943	2.680
288 State Market Interest Rate	4.360	3.730	3.840	4.170	3.943	3.870
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$8,303	\$17,755	\$16,992	\$102,182	\$646,433	\$1,040,619
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$16,946	\$34,701	\$51,693	\$153,875	\$800,308	\$1,840,927
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$89,474	\$101,968	\$187,342	\$69,645	\$977,172	\$371,336
302 Annual Interest Earnings from Fee Account	\$2,174	\$3,868	\$4,259	\$12,388	\$0	\$0
303 *Total Annual Income from Fees	\$91,648	\$105,836	\$191,601	\$82,033	\$977,172	\$371,336
304 *Cumulative Income from Fees	\$146,564	\$252,400	\$444,001	\$526,034	\$1,503,206	\$1,874,542
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$7,113,281	\$8,811,676	\$3,422,971	\$1,073,400
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$7,113,281	\$15,924,957	\$19,347,928	\$20,421,328
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	6	5	2	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	6	11	13	14
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$5,027,233	\$4,611,800	\$2,452,971	\$713,400
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$5,027,233	\$9,639,033	\$12,092,004	\$12,805,404
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$11,856,587	\$2,302,730	\$3,376,011	\$4,875,512	\$14,901,585	\$15,780,973
320 *Cumulative Dollar Amount	\$11,856,587	\$14,159,317	\$17,535,328	\$22,410,840	\$37,312,425	\$53,093,398
321 Annual Number of Loans	11	7	9	9	14	12
322 *Cumulative Number of Loans	11	18	27	36	50	62
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$93,500
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$93,500
325 Annual Number of Grants	0	0	0	0	0	1
326 *Cumulative Number of Grants	0	0	0	0	0	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$11,856,587	\$2,302,730	\$3,376,011	\$4,875,512	\$14,901,585	\$15,874,473
328 *Dollar Amount of Loans and Grants - Cumulative	\$11,856,587	\$14,159,317	\$17,535,328	\$22,410,840	\$37,312,425	\$53,186,898
329 *Number of Loans and Grants - Annual	11	7	9	9	14	13
330 *Number of Loans and Grants - Cumulative	11	18	27	36	50	63
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$14,057,818	\$1,969,000	\$17,137,940	\$17,252,357	\$17,848,990	\$85,103,172
332 *Cumulative Dollar Amount	\$14,057,818	\$16,026,818	\$33,164,758	\$50,417,115	\$68,266,105	\$153,369,277
333 Annual Number of Loans	6	2	11	17	15	16
334 *Cumulative Number of Loans	6	8	19	36	51	67
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$50,629
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$50,629
337 Annual Number of Grants	0	0	0	0	0	1
338 *Cumulative Number of Grants	0	0	0	0	0	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$14,057,818	\$1,969,000	\$17,137,940	\$17,252,357	\$17,848,990	\$85,153,801
340 *Dollar Amount of Loans and Grants - Cumulative	\$14,057,818	\$16,026,818	\$33,164,758	\$50,417,115	\$68,266,105	\$153,419,906
341 *Number of Loans and Grants - Annual	6	2	11	17	15	17
342 *Number of Loans and Grants - Cumulative	6	8	19	36	51	68

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Environmental Facilities 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: Chris Clark
352 Director's Title: Executive Director
353 Phone Number: (404) 584-1000
354 Fax Number: (404) 584-1069
355 E-mail Address: cclark@gefa.ga.gov
356 Contact Person: Jason Bodwell
357 Phone Number: (404) 584-1011
358 Fax Number: (404) 584-1069
359 E-mail Address: jason@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: Dr. Carol Couch
369 Director's Title: Director
370 Phone Number: (404) 656-4713
371 Fax Number: (404) 651-5778
372 E-mail Address: carol_couch@dnr.state.ga.us
373 Contact Person: Onder Serefli
374 Phone Number: (404)651-5156
375 Fax Number: (404) 651-9590
376 E-mail Address: onder_serefli@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
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	17,784,750	0	12,812,772	8,118,335	13,560,465
395 *Cumulative	17,784,750	17,784,750	30,597,522	38,715,857	52,276,322
DWSRF Assistance as a % of Funds Available					
396 *Annual	0%	-	117%	84%	74%
397 *Cumulative	0%	29%	66%	70%	71%
Outlays as a % of Capitalization Grants					
398 *Annual	0%	-	31%	-	59%
399 *Cumulative	0%	3%	13%	37%	43%
Disbursements as a % of Funds Available					
400 *Annual	0%	-	34%	110%	43%
401 *Cumulative	0%	0%	14%	34%	37%
Project Starts as a % of Funds Available					
402 *Annual	0%	-	117%	84%	74%
403 *Cumulative	0%	29%	66%	70%	71%
Project Completions as a % of Funds Available					
404 *Annual	0%	-	4%	12%	26%
405 *Cumulative	0%	0%	1%	4%	10%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	0%	-	0%	0%	1%
407 *Cumulative	0%	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	0%	29%	131%	58%
409 *Cumulative	-	0%	22%	49%	52%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	0%	3%	14%	36%
413 *Cumulative	-	0%	2%	5%	13%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	0%	0%	0%	1%
415 *Cumulative	-	0%	0%	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	0%	3%	14%	36%
417 *Cumulative	-	0%	2%	5%	13%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	0.0%	0.0%	117.0%	106.6%	100.2%
419 *Assistance Provided as a % of Funds Available	0.0%	29.0%	65.7%	69.6%	70.7%
420 *Disbursements as a % of Assistance Provided	-	0.0%	21.6%	49.4%	51.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$3,074,445)	(\$5,830,937)	(\$7,605,632)
423 *Net Return on Contributed Capital	-	0.0%	-87.9%	-28.7%	-28.6%
424 *Set-Aside Spending Rate	0.0%	7.2%	19.1%	29.2%	47.7%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	14,574,030	15,595,127	26,024,497	26,599,421	19,907,199	16,275,428
395 *Cumulative	66,850,352	82,445,479	108,469,976	135,069,397	154,976,596	171,252,024
DWSRF Assistance as a % of Funds Available						
396 *Annual	43%	96%	186%	108%	88%	160%
397 *Cumulative	65%	71%	98%	100%	99%	104%
Outlays as a % of Capitalization Grants						
398 *Annual	69%	88%	69%	244%	227%	93%
399 *Cumulative	49%	56%	59%	78%	92%	92%
Disbursements as a % of Funds Available						
400 *Annual	58%	77%	70%	118%	181%	76%
401 *Cumulative	41%	48%	53%	66%	81%	80%
Project Starts as a % of Funds Available						
402 *Annual	43%	96%	186%	108%	88%	160%
403 *Cumulative	65%	71%	98%	100%	99%	104%
Project Completions as a % of Funds Available						
404 *Annual	100%	41%	55%	22%	37%	156%
405 *Cumulative	29%	32%	37%	34%	35%	46%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	3%	5%	6%	6%	10%	16%
407 *Cumulative	1%	1%	2%	3%	4%	5%
Disbursements as a % of DWSRF Assistance						
408 *Annual	135%	80%	38%	109%	206%	48%
409 *Cumulative	64%	68%	54%	66%	82%	77%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	234%	43%	29%	21%	43%	98%
413 *Cumulative	45%	45%	38%	34%	35%	44%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	6%	5%	3%	5%	11%	10%
415 *Cumulative	1%	2%	3%	3%	4%	5%
Project Completions as a % of Project Starts						
416 *Annual	234%	43%	29%	21%	43%	98%
417 *Cumulative	45%	45%	38%	34%	35%	44%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	99.0%	101.0%	106.2%	107.1%	113.6%	114.0%
419 *Assistance Provided as a % of Funds Available	64.6%	70.6%	98.2%	100.1%	98.5%	104.3%
420 *Disbursements as a % of Assistance Provided	63.7%	67.9%	54.3%	66.0%	82.0%	77.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$11,290,349)	(\$14,900,408)	(\$17,778,281)	(\$19,668,249)	(\$21,559,806)	(\$22,369,114)
423 *Net Return on Contributed Capital	-32.4%	-31.9%	-27.2%	-19.7%	-16.2%	-15.3%
424 *Set-Aside Spending Rate	60.9%	71.6%	67.7%	73.8%	78.2%	75.6%

* Calculated values.