

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

* Calculated values.

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

Federal and State Investment

For the Reporting Year Ending June 30 of:

| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
|---|---------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | |
| 14 *Annual Capitalization Grants | \$25,775,000 | \$0 | \$15,253,300 | \$0 | \$15,986,900 | \$16,615,100 | \$16,683,800 | \$25,423,000 |
| 15 *Cumulative Capitalization Grants | \$25,775,000 | \$25,775,000 | \$41,028,300 | \$41,028,300 | \$57,015,200 | \$73,630,300 | \$90,314,100 | \$115,737,100 |
| Adjustments to the DWSRF Fund | | | | | | | | |
| 16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 *Annual Amount (Awarded) for Set-Asides (from line 111) | (\$7,990,250) | \$0 | (\$2,440,528) | \$0 | (\$2,557,904) | (\$2,658,416) | (\$3,509,408) | (\$5,471,690) |
| 18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$17,784,750 | \$0 | \$12,812,772 | \$0 | \$13,428,996 | \$13,956,684 | \$13,174,392 | \$19,951,310 |
| 20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$17,784,750 | \$17,784,750 | \$30,597,522 | \$30,597,522 | \$44,026,518 | \$57,983,202 | \$71,157,594 | \$91,108,904 |
| 21 *Annual State Contributions | \$5,155,000 | \$0 | \$3,050,660 | \$0 | \$0 | \$2,172,900 | \$4,251,000 | \$11,406,815 |
| 22 *Cumulative State Contributions | \$5,155,000 | \$5,155,000 | \$8,205,660 | \$8,205,660 | \$8,205,660 | \$10,378,560 | \$14,629,560 | \$26,036,375 |
| 23 *Annual Net Investments for the DWSRF Fund | \$22,939,750 | \$0 | \$15,863,432 | \$0 | \$13,428,996 | \$16,129,584 | \$17,425,392 | \$31,358,125 |
| 24 *Cumulative Net Investments for the DWSRF Fund | \$22,939,750 | \$22,939,750 | \$38,803,182 | \$38,803,182 | \$52,232,178 | \$68,361,762 | \$85,787,154 | \$117,145,279 |
| 25 *State Contributions as a % of Grants - Annual | 20% | - | 20% | - | 0% | 13% | 25% | 45% |
| 26 *State Contributions as a % of Grants - Cumulative | 20% | 20% | 20% | 20% | 14% | 14% | 16% | 22% |
| Outlays (Dollars) | | | | | | | | |
| 27 *Annual | \$1,091 | \$709,920 | \$4,775,501 | \$9,758,400 | \$9,418,777 | \$11,499,698 | \$14,613,972 | \$17,449,060 |
| 28 *Cumulative | \$1,091 | \$711,011 | \$5,486,512 | \$15,244,912 | \$24,663,689 | \$36,163,387 | \$50,777,359 | \$68,226,419 |
| State Match Contributions Deposited (Dollars) | | | | | | | | |
| 29 Cash or Appropriations | \$5,155,000 | \$0 | \$3,050,660 | \$0 | \$0 | \$2,172,900 | \$4,251,000 | \$11,406,815 |
| 30 Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 32 Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 *Total Annual Match Contributions | \$5,155,000 | \$0 | \$3,050,660 | \$0 | \$0 | \$2,172,900 | \$4,251,000 | \$11,406,815 |
| 35 *Cumulative Match Contributions | \$5,155,000 | \$5,155,000 | \$8,205,660 | \$8,205,660 | \$8,205,660 | \$10,378,560 | \$14,629,560 | \$26,036,375 |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | |
| 36 Credit for 1993 Funding Used | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 Cash Contributions Deposited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 Contributions as In-Kind Services | \$0 | \$1,440,389 | \$752,650 | \$1,535,883 | \$1,957,597 | \$1,715,929 | \$1,961,035 | \$1,542,039 |
| 39 *Total Annual Additional Contribution | \$0 | \$1,440,389 | \$752,650 | \$1,535,883 | \$1,957,597 | \$1,715,929 | \$1,961,035 | \$1,542,039 |
| 40 *Cumulative Additional Contribution | \$0 | \$1,440,389 | \$2,193,039 | \$3,728,922 | \$5,686,519 | \$7,402,448 | \$9,363,483 | \$10,905,522 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | |
| 41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

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

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|--|-------------|-------------|--------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | |
| 81 | Amount Awarded for Inclusion in Workplans | \$3,866,250 | \$0 | \$0 | \$0 | \$0 | \$998,500 | \$1,912,470 |
| 82 | *Annual Amount Awarded as a % of Grants Awarded | 15.0% | - | 0.0% | - | 0.0% | 6.0% | 7.5% |
| 83 | Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 84 | *Annual Amount Awarded and Transferred | \$3,866,250 | \$0 | \$0 | \$0 | \$0 | \$998,500 | \$1,912,470 |
| 85 | *Cumulative Amount Awarded, Including Transfers | \$3,866,250 | \$3,866,250 | \$3,866,250 | \$3,866,250 | \$3,866,250 | \$4,864,750 | \$6,777,220 |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | | |
| 86 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 87 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 | Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | | |
| 92 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Source Water Protection Area Delineation/Assessment | | | | | | | | |
| 96 | Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$25,428 | \$85,000 | \$308,500 | \$1,030,448 | \$981,952 |
| 97 | *Cumulative Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$25,428 | \$110,428 | \$418,928 | \$1,449,376 | \$2,431,328 |
| Wellhead Protection Programs | | | | | | | | |
| 98 | Annual Expenses - Wellhead Protection Programs | \$0 | \$14,404 | \$50,479 | \$53,000 | \$2,397 | \$0 | \$106,657 |
| 99 | Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 | Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | *Cumulative Expenses/Loans - Wellhead Protection Programs | \$0 | \$14,404 | \$64,883 | \$117,883 | \$120,280 | \$120,280 | \$226,937 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | | |
| 102 | Annual Expenses - Technical or Financial Assistance to PWSs | \$0 | \$113,536 | \$486,693 | \$248,563 | \$221,364 | \$168,594 | \$140,000 |
| 103 | Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 | Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$0 | \$113,536 | \$600,229 | \$848,792 | \$1,070,156 | \$1,238,750 | \$1,378,750 |
| 106 | Annual Number of Systems Receiving Assistance | 0 | 605 | 605 | 629 | 950 | 600 | 1,325 |
| 107 | *Cumulative Number of Systems Receiving Assistance | 0 | 605 | 1,210 | 1,839 | 2,789 | 3,389 | 4,714 |
| 108 | *Total Annual 1452(k) Activity Dollars | \$0 | \$127,940 | \$562,600 | \$386,563 | \$532,261 | \$1,199,042 | \$1,121,952 |
| 109 | *Cumulative 1452(k) Activity Dollars | \$0 | \$127,940 | \$690,540 | \$1,077,103 | \$1,609,364 | \$2,808,406 | \$3,930,358 |
| 110 | *Remaining Awarded Amount | \$3,866,250 | \$3,738,310 | \$3,175,710 | \$2,789,147 | \$2,256,886 | \$1,057,844 | \$934,392 |
| Set-Aside Summary | | | | | | | | |
| 111 | *Annual Total Awarded Amount for Set-Asides | \$7,990,250 | \$0 | \$2,440,528 | \$0 | \$2,557,904 | \$2,658,416 | \$3,509,408 |
| 112 | *Cumulative Total Awarded Amount for Set-Asides | \$7,990,250 | \$7,990,250 | \$10,430,778 | \$10,430,778 | \$12,988,682 | \$15,647,098 | \$19,156,506 |
| 113 | *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 115 | *Annual Net Total Amount Awarded for Set-Asides | \$7,990,250 | \$0 | \$2,440,528 | \$0 | \$2,557,904 | \$2,658,416 | \$3,509,408 |
| 116 | *Cumulative Net Total Amount Awarded for Set-Asides | \$7,990,250 | \$7,990,250 | \$10,430,778 | \$10,430,778 | \$12,988,682 | \$15,647,098 | \$19,156,506 |
| 117 | *Cumulative Net Total Amount Awarded as a % of Grants Awarded | 31.0% | 31.0% | 25.4% | 25.4% | 22.8% | 21.3% | 21.3% |
| 118 | *Total Annual Set-Aside Activity Dollars Expended/Committed | \$1,091 | \$575,528 | \$1,413,612 | \$1,058,320 | \$3,151,062 | \$3,328,462 | \$4,182,578 |
| 119 | *Cumulative Set-Aside Activity Dollars Expended/Committed | \$1,091 | \$576,619 | \$1,990,231 | \$3,048,551 | \$6,199,613 | \$9,528,075 | \$13,710,653 |
| 120 | *Cumulative Remaining Awarded Amount for Set-Asides | \$7,989,159 | \$7,413,631 | \$8,440,547 | \$7,382,227 | \$6,789,069 | \$6,119,023 | \$5,445,853 |

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|---------|-------------|-------------|-------------|-------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Assistance for System Compliance | | | | | | | | |
| 201 Annual Dollar Amount | \$0 | \$0 | \$3,499,254 | \$699,000 | \$3,668,680 | \$700,000 | \$2,781,250 | \$1,179,179 |
| 202 *Cumulative Dollar Amount | \$0 | \$0 | \$3,499,254 | \$4,198,254 | \$7,866,934 | \$8,566,934 | \$11,348,184 | \$12,527,363 |
| 203 Annual Number of Assistance Agreements | 0 | 0 | 5 | 2 | 2 | 3 | 4 | 1 |
| 204 *Cumulative Number of Agreements | 0 | 0 | 5 | 7 | 9 | 12 | 16 | 17 |
| 205 Annual Population Served | 0 | 0 | 14,713 | 2,356 | 545 | 7,425 | 18,855 | 783 |
| 206 *Cumulative Population Served | 0 | 0 | 14,713 | 17,069 | 17,614 | 25,039 | 43,894 | 44,677 |
| Assistance to Private Systems | | | | | | | | |
| 207 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 208 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 209 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Systems by Type | | | | | | | | |
| 211 Annual Number of Community Systems | 0 | 1 | 10 | 10 | 6 | 10 | 13 | 15 |
| 212 *Cumulative Number of Community Systems | 0 | 1 | 11 | 21 | 27 | 37 | 50 | 65 |
| 213 Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 Annual Population Served by Community Systems | 0 | 136,262 | 370,313 | 208,687 | 67,770 | 32,895 | 270,104 | 396,073 |
| 216 *Cumulative Population Served by Community Systems | 0 | 136,262 | 506,575 | 715,262 | 783,032 | 815,927 | 1,086,031 | 1,482,104 |
| 217 Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Creation of New Systems | | | | | | | | |
| 219 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 220 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 221 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Consolidation of Systems | | | | | | | | |
| 223 Annual Dollar Amount | \$0 | \$0 | \$0 | \$1,142,668 | \$3,493,680 | \$700,000 | \$0 | \$0 |
| 224 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$1,142,668 | \$4,636,348 | \$5,336,348 | \$5,336,348 | \$5,336,348 |
| 225 Annual Number of Assistance Agreements | 0 | 0 | 0 | 1 | 2 | 1 | 0 | 0 |
| 226 *Cumulative Number of Agreements | 0 | 0 | 0 | 1 | 3 | 4 | 4 | 4 |
| 227 Annual Number of Systems Eliminated | 0 | 0 | 0 | 4 | 3 | 3 | 0 | 0 |
| 228 *Cumulative Number of Systems Eliminated | 0 | 0 | 0 | 4 | 7 | 10 | 10 | 10 |
| Assistance to Indian Tribes | | | | | | | | |
| 229 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 230 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 231 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|--|------|------|------|------|------|------|------|-----|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 233 | Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 234 | Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 235 | Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 236 | Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | |
| 237 | *Annual Change | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 238 | Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 239 | Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 240 | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 241 | *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 242 | *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 243 | *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 244 | *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 245 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 246 | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 247 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | | |
| 248 | *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 | Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 250 | *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 251 | *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 | *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 253 | Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254 | Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 255 | *Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------|-------------|--------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| DWSRF Project Assistance Disbursed | | | | | | | | |
| 257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$0 | \$0 | \$4,339,739 | \$8,958,609 | \$5,800,854 | \$8,415,106 | \$12,004,291 | \$18,329,084 |
| 258 *Cumulative DWSRF Fund Disbursements | \$0 | \$0 | \$4,339,739 | \$13,298,348 | \$19,099,202 | \$27,514,308 | \$39,518,599 | \$57,847,683 |
| 259 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 260 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | |
| 261 Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 10 | 2 | 2 | 5 | 14 |
| 262 *Cumulative Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 10 | 12 | 14 | 19 | 33 |
| 263 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$3,814 | \$87,521 | \$383,406 | \$751,719 | \$1,473,406 |
| 264 Interest Payments - Annual | \$0 | \$0 | \$0 | \$16,034 | \$35,305 | \$118,464 | \$206,817 | \$447,035 |
| 265 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$19,848 | \$122,826 | \$501,870 | \$958,536 | \$1,920,441 |
| 266 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$3,814 | \$91,335 | \$474,741 | \$1,226,460 | \$2,699,866 |
| 267 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$16,034 | \$51,339 | \$169,803 | \$376,620 | \$823,655 |
| 268 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$19,848 | \$142,674 | \$644,544 | \$1,603,080 | \$3,523,521 |
| 269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 0.000 | 3.850 | 1.650 | 1.510 | 1.490 | 1.560 | 1.830 | 2.440 |
| 270 State Market Interest Rate | 0.000 | 4.240 | 4.650 | 4.990 | 5.150 | 4.360 | 3.730 | 4.200 |
| DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only | | | | | | | | |
| 271 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 272 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 273 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 274 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 275 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 276 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 277 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | | | | |
| 278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$0 | \$0 | \$0 | \$0 | \$8,643 | \$8,303 | \$17,755 | \$6,090 |
| 279 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$8,643 | \$16,946 | \$34,701 | \$40,791 |
| 280 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | | | | |
| 282 Annual Income from Fees Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 283 Annual Income from Fees not Included in Loans | \$0 | \$0 | \$0 | \$0 | \$52,144 | \$89,474 | \$101,968 | \$187,342 |
| 284 Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$0 | \$2,772 | \$2,174 | \$3,868 | \$4,259 |
| 285 *Total Annual Income from Fees | \$0 | \$0 | \$0 | \$0 | \$54,916 | \$91,648 | \$105,836 | \$191,601 |
| 286 *Cumulative Income from Fees | \$0 | \$0 | \$0 | \$0 | \$54,916 | \$146,564 | \$252,400 | \$444,001 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | |
| 287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 288 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 289 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | |
| 293 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | | | |
| 295 Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 296 *Cumulative Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 299 DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 300 *Cumulative DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 301 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,856,587 | \$2,302,730 | \$0 |
| 302 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,856,587 | \$14,159,317 | \$14,159,317 |
| 303 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 11 | 7 | 0 |
| 304 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 11 | 18 | 18 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 305 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 306 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 307 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 309 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,856,587 | \$2,302,730 | \$0 |
| 310 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,856,587 | \$14,159,317 | \$14,159,317 |
| 311 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 11 | 7 | 0 |
| 312 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 11 | 18 | 18 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 313 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,057,818 | \$1,969,000 | \$0 |
| 314 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,057,818 | \$16,026,818 | \$16,026,818 |
| 315 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 6 | 2 | 0 |
| 316 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 6 | 8 | 8 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 317 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 318 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 319 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 320 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 321 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,057,818 | \$1,969,000 | \$0 |
| 322 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,057,818 | \$16,026,818 | \$16,026,818 |
| 323 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 6 | 2 | 0 |
| 324 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 6 | 8 | 8 |

* Calculated values.

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

Lead State Agency

325 Lead State Agency Name: Environmental Facilities Authority
326 Type of Agency: Financial
327 Mailing Address: 100 Peachtree St, N.W., 2090 Equitabl
328 City: Atlanta
329 Zip Code: 30303-1911
330 Street Address: 100 Peachtree St, N.W., 2090 Equitabl
331 City: Atlanta
332 Zip Code: 30303-1911
333 Director: Paul Burks
334 Director's Title: Executive Director
335 Phone Number: (404) 656-0938
336 Fax Number: (404) 656-6416
337 E-mail Address: paul@gefa.ga.gov
338 Contact Person: Greg Mason
339 Phone Number: (404) 656-3824
340 Fax Number: (404) 656-6416
341 E-mail Address: greg@gefa.ga.gov

Secondary Agency

342 Secondary Agency Name: Environmental Protection Division
343 Type of Agency: Environmental
344 Mailing Address: 2 Martin Luther King, Jr., Drive, East Tc
345 City: Atlanta
346 Zip Code: 30334
347 Street Address: 2 Martin Luther King, Jr. Drive, East To
348 City: Atlanta
349 Zip Code: 30334
350 Director: Dr. Carol Couch
351 Director's Title: Director
352 Phone Number: (404) 656-4713
353 Fax Number: (404) 651-5778
354 E-mail Address: carol_couch@dnr.state.ga.us
355 Contact Person: Onder Serefli
356 Phone Number : (404)651-5156
357 Fax Number: (404) 651-9590
358 E-mail Address: onder_serefli@dnr.state.ga.us

Other Agency

359 Other Agency Name:
360 Type of Agency:
361 Mailing Address:
362 City:
363 Zip Code:
364 Street Address:
365 City:
366 Zip Code:
367 Director:
368 Director's Title:
369 Phone Number:
370 Fax Number:
371 E-mail Address:
372 Contact Person:
373 Phone Number:
374 Fax Number:
375 E-mail Address:

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|--------------|---------------|---------------|---------------|----------------|----------------|----------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| DWSRF Funds Available for Projects | | | | | | | | |
| 376 *Annual (New Funds) | \$22,939,750 | \$0 | \$15,863,432 | \$19,848 | \$13,560,465 | \$16,639,757 | \$18,401,683 | \$33,284,656 |
| 377 *Cumulative | \$22,939,750 | \$22,939,750 | \$38,803,182 | \$38,823,030 | \$52,383,495 | \$69,023,252 | \$87,424,935 | \$120,709,591 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | |
| 378 *Annual | 0% | - | 94% | 34375% | 74% | 37% | 81% | 145% |
| 379 *Cumulative | 0% | 22% | 52% | 69% | 71% | 63% | 67% | 88% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 380 *Annual | 0% | - | 30% | - | 70% | 71% | 84% | 56% |
| 381 *Cumulative | 0% | 3% | 14% | 39% | 47% | 53% | 59% | 58% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 382 *Annual | 0% | - | 27% | 45136% | 43% | 51% | 65% | 55% |
| 383 *Cumulative | 0% | 0% | 11% | 34% | 36% | 40% | 45% | 48% |
| Project Starts as a % of Funds Available | | | | | | | | |
| 384 *Annual | 0% | - | 94% | 34375% | 74% | 37% | 81% | 145% |
| 385 *Cumulative | 0% | 22% | 52% | 69% | 71% | 63% | 67% | 88% |
| Project Completions as a % of Funds Available | | | | | | | | |
| 386 *Annual | 0% | - | 3% | 4766% | 26% | 88% | 35% | 43% |
| 387 *Cumulative | 0% | 0% | 1% | 4% | 9% | 28% | 30% | 33% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 388 *Annual | 0% | - | 0% | 19% | 1% | 2% | 4% | 4% |
| 389 *Cumulative | 0% | 0% | 0% | 0% | 0% | 1% | 1% | 2% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | |
| 390 *Annual | - | 0% | 29% | 131% | 58% | 135% | 80% | 38% |
| 391 *Cumulative | - | 0% | 22% | 49% | 52% | 64% | 68% | 54% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | |
| 392 *Annual | - | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| 393 *Cumulative | - | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | |
| 394 *Annual | - | 0% | 3% | 14% | 36% | 234% | 43% | 29% |
| 395 *Cumulative | - | 0% | 2% | 5% | 13% | 45% | 45% | 38% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | |
| 396 *Annual | - | 0% | 0% | 0% | 1% | 6% | 5% | 3% |
| 397 *Cumulative | - | 0% | 0% | 0% | 0% | 1% | 2% | 3% |
| Project Completions as a % of Project Starts | | | | | | | | |
| 398 *Annual | - | 0% | 3% | 14% | 36% | 234% | 43% | 29% |
| 399 *Cumulative | - | 0% | 2% | 5% | 13% | 45% | 45% | 38% |
| Financial Indicators based on Cumulative Activity | | | | | | | | |
| 400 *Return on Federal Investment | 0.0% | 0.0% | 117.0% | 106.6% | 100.2% | 99.0% | 101.0% | 106.2% |
| 401 *Assistance Provided as a % of Funds Available | 0.0% | 22.5% | 51.8% | 69.4% | 70.6% | 62.6% | 66.6% | 88.2% |
| 402 *Disbursements as a % of Assistance Provided | - | 0.0% | 21.6% | 49.4% | 51.7% | 63.7% | 67.9% | 54.3% |
| 403 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | - | - | - |
| 404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal | \$0 | \$0 | (\$3,074,445) | (\$5,830,937) | (\$7,605,632) | (\$11,290,349) | (\$14,900,408) | (\$17,789,183) |
| 405 *Net Return on Contributed Capital | 0.0% | 0.0% | -26.3% | -28.6% | -28.5% | -30.5% | -28.8% | -22.9% |
| 406 *Set-Aside Spending Rate | 0.0% | 7.2% | 19.1% | 29.2% | 47.7% | 60.9% | 71.6% | 67.7% |

* Calculated values.