

**State of Georgia  
Clean Water Base and Supplemental  
State Revolving Loan Program  
State Fiscal Year 2024 Annual Report**



**Prepared by the  
Georgia Environmental Finance Authority  
for the  
U.S. Environmental Protection Agency, Region IV  
September 30, 2024**

**PLEASE NOTE** that this report does not constitute nor is it suitable for use as an official financial statement. This report is not prepared by an independent auditor or accountant, and is provided for informational purposes only.

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# **State of Georgia**

## **Clean Water Base and Supplemental State Revolving Fund Program**

### **State Fiscal Year 2024 Annual Report**

#### **Introduction**

The Clean Water State Revolving Fund (CWSRF) provides assistance to wastewater and nonpoint source projects that improve water quality in Georgia as identified in the amended Clean Water Act of 1972. A range of water quality and wastewater treatment projects are covered by the program, including:

- Stormwater and flood control projects,
- Projects for the construction or expansion of wastewater treatment facilities and installation of sewer lines and sewer rehabilitation,
- Projects that support the state's nonpoint source management plan, and
- Projects that reduce energy costs, such as solar, wind, and biogas projects.

As required by the Code of Federal Regulations, Title 40, Part 35, Subpart K, Section 35.3165; Section 606, Paragraph (d) of the Clean Water Act; and Chapter 6 of the CWSRF Management Manual of December 1988, the Georgia Environmental Finance Authority (GEFA) submits this annual report for the state fiscal year ending June 30, 2024 (FY2024). This report provides detailed information concerning the management and fiscal integrity of the program, changes to the program, and updates to the program's goals and objectives relating to the 2023 CWSRF Base and Supplemental Intended Use Plan (IUP).

GEFA was created by the Georgia General Assembly in 1986 as the successor agency to the Georgia Development Authority Environmental Facilities Program. GEFA assists local governments in financing the construction, extension, rehabilitation, replacement, and securitization of public works facilities. The GEFA board of directors consists of three ex-officio members and eight members appointed by the governor. The Georgia Environmental Protection Division (EPD) provides certain professional services for the CWSRF. These services include:

- Project reviews and approvals;
- Planning and project development;
- Information tracking;
- Information gathering and assistance with the National Needs Survey;
- Issuing Notices of No Significant Impacts (NONSI) and Categorical Exclusions (CE);
- Assistance with the National Information Management System (NIMS); and
- The Clean Water Benefits Reporting (CBR) database.

#### **Executive Summary**

In June 2023, the 2023 base grant application and IUP were submitted to the U.S. Environmental Protection Agency (EPA) for \$12,683,000 and was awarded on December 21, 2023. Funds awarded by EPA to Georgia's CWSRF as of June 30, 2024, total \$930,777,061, including \$24,672,170 net transfers from the Drinking Water State Revolving Fund (DWSRF). There were no net transfers from DWSRF for state FY2024. Georgia's required state match totals \$163,915,062.

In June 2023, the 2023 supplemental grant application and IUP were submitted to the U.S. Environmental Protection Agency (EPA) for \$35,242,000 and was awarded on December 7, 2023. Funds awarded by EPA to Georgia's CWSRF supplemental as of June 30, 2023, total \$65,334,000. There were no net transfers from supplemental DWSRF for state FY2024. Georgia's required state match totals \$6,533,400.

Attachment 1 shows the total sources of funds by quarter during state FY2024 including federal grant funds, state match contributions, repayments from direct federal loans, and interest earnings generated from these accounts. Attachment 1 also shows the closing fees collected by quarter identified as program income and non-program income. Georgia reports the collection of program income and non-program income separately in accordance with the EPA Fee Guidance released in October 2005. Attachment 1 also shows the uses of funds by quarter. Attachment 2 shows the balances within these accounts as of June 30, 2024.

Under the CWSRF, 30 new loans were executed in state FY2024 for a total of \$316,766,124.65. These CWSRF loans include \$20,257,000.00 in principal forgiveness and \$10,656,650.00 that met the qualifications for the Green Project Reserve. These executions and increases can be found in Attachment 3. Attachment 4 shows information for these 30 projects in the NIMS format. Lastly, GEFA and EPD collectively entered all necessary information into the Clean Water Benefits Reporting database for all projects funded through state FY2024.

All new loan commitments were made to qualified local governments or water and sewer authorities according to the requirements of the Georgia Department of Community Affairs (DCA), which includes a verified service delivery strategy. Additionally, all loan recipients have the technical, managerial, and financial capability to operate a sewer system. Each project was reviewed in accordance with the EPA approved State Environmental Review Process (SERP) and was issued a Notice of No Significant Impact (NONSI) or a Categorical Exclusion (CE). Below is a short description for each of the projects funded in state FY2024.

### **Additional Subsidization Projects**

#### **Albany (CW2022033)**

On December 1, 2023, Albany signed a \$25,000,000 assistance agreement, including \$1,850,000 in principal forgiveness. This project includes rehabilitating the wastewater treatment plan and separating the combine sewer system. As of the end of state FY2024, no funds have been drawn.

#### **Camilla (CW2021025)**

On July 26, 2023, Camilla signed a \$1,578,000 assistance agreement, including \$710,100 in principal forgiveness. This project includes upgrading the land application system. As of the end of state FY2024, \$1,551,433.44 has been drawn.

#### **Douglas (CW2022005)**

On November 28, 2023, Douglas signed a \$3,000,000 assistance agreement, including \$1,500,000 in principal forgiveness. This project includes upgrading the wastewater treatment plant. As of the end of state FY2024, no funds have been drawn.

#### **Folkston (CW2022026)**

On March 18, 2024, Folkston signed a \$6,235,000 assistance agreement, including \$950,000 in principal forgiveness. This project includes expanding and upgrading the wastewater treatment plant. As of the end of state FY2024, no funds have been drawn.

#### **Fort Gaines (CW203019)**

On October 26, 2023, Fort Gaines signed a \$6,079,600 assistance agreement, including \$5,300,000 in principal forgiveness. This project includes constructing a new wastewater treatment plant and installing sewer lines. As of the end of state FY2024, \$107,700 has been drawn.

#### **Oglethorpe (CW2020034)**

On June 21, 2024, Oglethorpe signed a \$1,593,800 assistance agreement, including \$796,900 in principal forgiveness. This project includes rehabilitating the wastewater treatment plant and treatment pond. As of the end of state FY2024, no funds have been drawn.

#### Royston (CW2023009)

On January 26, 2024, Royston signed a \$3,000,000 assistance agreement, including \$1,500,000 in principal forgiveness. This project includes the construction of tertiary treatment and a sludge handling system. As of the end of state FY2024, no funds have been drawn.

#### Sparta (CW2023023)

On February 23, 2024, Sparta signed a \$2,800,000 assistance agreement, including \$2,700,000 in principal forgiveness. This project includes the rehabilitation of the sewer system to address inflow and infiltration (I&I). Projects that address I&I is a conservation activity and qualifies for the green project reserve. As of the end of state FY2024, \$32,500 has been drawn.

#### Summerville (CW2020005)

On January 19, 2024, Summerville signed a \$3,000,000 assistance agreement, including \$1,500,000 in principal forgiveness. This project includes the installation of new sewer lines to address inflow and infiltration (I&I). Projects that address I&I is a conservation activity and qualifies for the green project reserve. As of the end of state FY2024, no funds have been drawn.

#### Vidalia (CW2021031)

On July 26, 2023, Vidalia signed a \$3,000,000 assistance agreement, including \$950,000 in principal forgiveness. This project includes upgrading the wastewater treatment plant and lift stations and installing sewer lines. A portion of this project addresses I&I and is a conservation activity, therefore \$974,390 qualifies for the green project reserve. As of the end of state FY2024, \$253,168.20 has been drawn.

#### Waycross (CW2021041)

On November 11, 2023, Waycross signed a \$2,500,000 assistance agreement, including \$1,100,000 in principal forgiveness. This project includes upgrading the Waycross Wastewater Treatment Plant. As of the end of state FY2024, \$830,692.69 has been drawn.

#### Waycross (CW2022008)

On December 20, 2023, Waycross signed a \$3,000,000 assistance agreement, including \$1,400,000 in principal forgiveness. This project includes upgrading the Waycross Wastewater Treatment Plant. As of the end of state FY2024, no funds have been drawn.

### **Green Projects**

#### The Nature Conservancy (LC2023003)

On June 21, 2024, The Nature Conservancy signed a \$332,260 assistance agreement. The project includes the purchase of approximately 110 acres of land known as the Hurley Tract for permanent conservation. The Hurley Tract lies within the Coosa-Tallapoosa River Watershed which include the Oostanaula River, Coose River, Armuchee Creek and Little Armuchee Creek. As of the end of state FY2024, no funds have been drawn.

#### Watkinsville (LC2023002)

On September 20, 2023, Watkinsville signed a \$3,550,000 assistance agreement. The project includes the purchase of approximately 110 acres of land known as the Thomas Family Farm for permanent conservation and will become a transformative greenspace. This purchase helps preserve the watershed of Calls Creek, a significant tributary of the Middle Oconee River. As of the end of state FY2024, all funds have been drawn.

### **Base CWSRF Projects**

Braselton (CW2022011)

On November 6, 2023, Braselton signed a \$5,600,000 assistance agreement. The project includes expanding the water reclamation facility. As of the end of state FY2024, \$705,829.12 has been drawn.

Bryan County (CW2023021)

On January 19, 2024, Bryan County signed a \$60,000,000 assistance agreement. The project includes construction a new wastewater treatment plant. As of the end of state FY2024, \$15,226,810.48 has been drawn.

Cumming (CW2023005)

On March 1, 2024, Cumming signed a \$6,440,000 assistance agreement. This project includes installing new gravity sewer to address failing septic tanks. As of the end of state FY2024, \$170,702.25 has been drawn.

Cumming (CW2024005)

On April 11, 2024, Cumming signed a \$960,000 assistance agreement. This project includes the purchase of a vacuum truck and a street sweeper. As of the end of state FY2024, no funds have been drawn.

Dallas (CW2021008A)

On January 2, 2024, Dallas signed a \$2,583,800 assistance agreement. This project includes extending sewer service to the west sewer basin. As of the end of state FY2024, no funds have been drawn.

Henry County Water Authority (CW2020031)

On September 14, 2023, Henry County Water Authority signed a \$50,000,000 assistance agreement. This project includes expanding the Walnut Creek Water Reclamation. As of the end of state FY2024, \$6,588,625.05 has been drawn.

Henry County Water Authority (CW2020031A)

On May 15, 2024, Henry County Water Authority signed a \$25,000,000 assistance agreement. This project includes expanding the Walnut Creek Water Reclamation Facility. As of the end of state FY2024 no funds have been drawn.

Hinesville (CW2019022A)

On September 27, 2023, Hinesville signed a \$3,979,300 assistance agreement and is an increase to the original CW2019022 loan that was executed on June 30, 2020. The project includes modifications to the JV Road Water Reclamation Facility. As of the end of state FY2024, no funds have been drawn.

Hinesville (CW2023007)

On September 27, 2023, Hinesville signed a \$25,933,600 assistance agreement. The project is the second phase of modifications to the JV Road Water Reclamation Facility. As of the end of state FY2024, \$250,833 has been drawn.

Jones County (CW2019019A)

On January 24, 2024, Jones County signed a \$4,288,500 assistance agreement. This project includes constructing pump stations and installing force main and gravity sewer. As of the end of state FY2024, no funds have been drawn.

Lumpkin County Water and Sewerage Authority (CW2023022)

On November 17, 2023, Lumpkin County Water and Sewerage Authority signed a \$3,003,564.65 assistance agreement. This project includes constructing a new water reclamation facility and upgrading the collection system. As of the end of state FY2024, \$362,879.86 has been drawn.

#### Perry (CW2022027)

On July 18, 2024, Perry signed a \$50,000,000 assistance agreement. This project includes construction a new wastewater treatment plant. As of the end of state FY2024, 63,181.95 has been drawn.

#### Social Circle (CW2023033)

On January 26, 2024, Social Circle signed a \$5,573,700 assistance agreement. The project includes improvements to the sewer system and installation of force main. As of the end of state FY2024 no funds were drawn

#### Social Circle (CW2023010)

On January 26, 2024, Social Circle signed a \$1,835,000 assistance agreement. This project includes permitting, engineering, and design of a new water pollution control plant. As of the end of state FY2024, \$8,706.34 has been drawn.

#### Thomson (CW2020015A)

On January 24, 2024, Thomson signed a \$3,400,000 assistance agreement. This project includes improvements to the wastewater treatment plant. As of the end of state FY2024, no funds have been drawn.

#### Waynesboro (CW2023018)

On July 26, 2023, Waynesboro signed a \$3,500,000 assistance agreement. This project includes upgrading the wastewater treatment plant. As of the end of state FY2024, \$114,505.73 has been drawn.

## Meeting Intended Use Plan (IUP) Goals and Objectives

The 2023 CWSRF Supplemental and Base IUP listed five goals for the program.

1. Long-term Program Goal/Outcomes: Coordinate activities with other state and federal agencies to enhance borrowers' understanding of the range of funding options. Seek opportunities to leverage funds so that borrowers can benefit from the maximum level of public assistance available.

**Status:** Georgia has an organization called the Georgia Funders' Forum that convenes quarterly to discuss updates to funding programs. Some of the funding agencies/programs represented are United States Department of Agriculture (USDA), DCA, Georgia Emergency Management Agency (GEMA), Community Development Block Grant (CDBG), Appalachian Regional Commission (ARC), and GEFA. The participants learn from each other and benefit from guests on topics selected by the participants themselves. The participants discover how to create more efficient and effective ways to distribute limited dollars for water projects in Georgia.

2. Long-term Program Goal/Outcomes: Maintain and improve database management systems that integrate Clean Water project data with program management data.

**Status:** GEFA selected a comprehensive database management system that will allow staff to manage and track loan funds, repayments, set-aside spending, capital, and financial contributions. The long-term goal is to automate tasks and allow the borrowers to enter and view their current loan and grant information. The system went live internally on May 1, 2023. The water division reorganization provides a dedicated team to ensure the comprehensive database performs accordingly. Once GEFA staff is fully trained on the new system, GEFA will enter into the next phase of allowing borrowers to have access.

3. Short-term Program Goal/Outputs: Expand and broaden GEFA's community outreach activities to ensure that borrowers and utilities are aware of and understand CWSRF assistance options and the loan application process.

**Status:** GEFA's water resources division worked closely with the public affairs division to increase awareness



around the SRF program. Both divisions participated in conference presentations, workshops, training sessions, and meetings with potential borrowers. GEFA had booths and presented at the Georgia Rural Water Association's (GRWA) annual and Fall conferences, Georgia Associations of Water Professionals (GAWP) annual conference, the Georgia Municipal Association conference, and the Association County Commissioners of Georgia conference. GEFA staff also presented at the Northwest Georgia Regional Commission meeting, the Funders' Forum Workshop, the GAWP Forum for Managers of Water and Wastewater Systems, and at the National League of Cities Summit Conference.

The WaterFirst program recognizing local governments for achieving excellence in water resources management. Becoming a WaterFirst Community demonstrates a local government's commitment to responsible water stewardship for environmental and economic benefits. Communities that earn the WaterFirst designation are eligible for financial and other benefits from the state of Georgia. GEFA held a WaterFirst Informational Workshop in Athens Georgia. This workshop provided an overview of the WaterFirst program and discussed water, wastewater, and stormwater funding options. This workshop also included a presentation from Eric Gosett with the city of Thomasville, a recent designee, who discussed their experience with the application and designation process.

4. Short-term Program Goal/Outputs: Prioritize disadvantaged communities that have notice of violations or consent orders.

**Status:** The 2023 CWSRF base and supplemental call for projects gave 50 points in project scoring system used for ranking to communities needed to fully address deficiencies documented in an Emergency or Administrative Order from EPA or EPD within the past five years. There were nine projects that received the additional 50 points. Those communities were city of Royston, city of Barnesville, city of Social Circle, city of Sylvania, city of Maysville, city of Hahira, city of Sylvester, Warren County, and city of Lakeland.

5. Short-term Program Goal/Outputs: Award principal forgiveness (PF) based on affordability, project score, and the community's financial position. The combination of the affordability score and project score analysis helps determine the most disadvantaged and greatest need for public health benefit. The analysis of the financial position will help ensure the community can receive an appropriate amount of PF to afford the project.

**Status:** GEFA implemented a new strategy for awarding PF for the 2023 base and supplemental capitalization grants. Using a combination of the affordability score and the project score, GEFA identified communities to perform an in-depth financial review to determine how much PF is needed by the community to complete the project. In previous grant years, GEFA still used the affordability score and project score to award PF, but the PF amount was a percentage of project cost. Some projects would still not be able to move forward because the amount of PF awarded to the community was insufficient to achieve the minimum debt service coverage ratio.

## **Program Administration (4 Percent)**

GEFA used repayment dollars and program income for administrative purposes. Attachment 5 shows expenditures associated with program administration broken down by object category.

## **CWSRF Non-Program Income**

In state FY2024, GEFA spent \$1,244.48 in CWSRF non-program income to support the state's water quality monitoring, testing, and standards development. Attachment 5 shows how non-program income was allocated.

## **Disadvantaged Business Enterprise (DBE) Participation**

Within GEFA's agreement, recipients are required to encourage participation of small minority and women owned

businesses in all project subcontracts. The state's CWSRF percentage goals through September 30, 2023, are four percent for Minority Business Enterprises (MBE) and four percent for Women Business Enterprises (WBE). A summary of DBE utilization is in Attachment 6. The data provided in Attachment 6 is for the reporting period of October 1, 2022, through September 30, 2023, representing the most recent full fiscal year of data.

In considering whether firms could subcontract with DBEs, GEFA encourages prime contractors to follow the Six Good Faith Efforts to solicit the services of MBEs and WBEs. Project approval is withheld if DBE documentation is insufficient. Prime contractors are also provided with an example of an EPA-approved newspaper advertisement and an example of a solicitation letter to help eliminate generic newspaper advertisements and poorly written letters. GDOT, city of Atlanta, SBA, and Metropolitan Atlanta Rapid Transit Authority (MARTA) are resources for prime contractors for identifying DBE-certified subcontractors. In addition, an EPA bidder's list is available upon request from GEFA. Guidance is provided in all related construction contracts to encourage prime contractors to divide work when feasible.

## **CWSRF Loan Disbursements**

The CWSRF disbursed funds to 76 active projects during state FY2024. Attachment 7 shows the projects that received funds by quarter in state FY2024. The CWSRF disbursed a total of \$207,463,381.86 in state FY2024. Attachment 8 compares the projected disbursement schedules indicated within the 2022 and 2023 IUPs for state FY2024 against the actual disbursements made in state FY2024. The CWSRF disbursed 569 percent of projected disbursements in state FY2024.

## **CWSRF State Match**

Under the provisions of the Federal Water Pollution Control Act (FWPCA) Section 602(b)(2), the state is required to deposit an amount equal to 20 percent of the total base capitalization grant and 10 percent of the total supplemental into the CWSRF. Bond funds were used as match for both base (\$2,536,000) and supplemental (\$3,524,200) and were deposited before any grant funds were drawn.

## **CWSRF Loan Repayment**

Eleven CWSRF projects closed during state FY2024 (Attachment 9). The total dollar value awarded to these projects equaled \$76,891,802 of which \$76,036,146.08 or 98.89 percent, was disbursed. The total amount of repayments credited to the CWSRF during state FY2024 for CWSRF base from all sources was \$83,117,368.08 and can be found within Attachment 1 (total of federal and state-match repayments). These sources of repayment include principal and interest payments and any late fees or loan continuation fees paid. To maintain the revolving nature of the CWSRF, all repayments including the principal, interest, and fees are credited to the CWSRF. Attachment 1 also shows that \$1,542,352.15 in closing fees were collected during the state fiscal year.

## **Water Resources Reform and Development Act (WRRDA) Implementation**

WRRDA requires the competitive procurement of architectural and engineering (A&E) services for projects receiving CWSRF assistance. GEFA will be submitting the city of Perry with a loan amount of \$50,000,000 to meet the equivalency requirement for both the CWSRF base and CWSRF supplemental grants.

## **Assurances and Specific Proposals**

The CWSRF will adhere to all the certifications covered in the Clean Water Act as well as those within Georgia's Operating Agreement with the Regional EPA office. The specific certifications are:

1. Capitalization Grant Agreement
2. Payment Schedule
3. State Matching Funds
4. Commitment of 120 Percent in One Year
5. All Funds – Timely Expenditure
6. Enforceable Requirements of the Clean Water Act
7. Cross Cutting Issues
8. State Law and Procedures
9. State Accounting and Auditing Procedures
10. Recipient Accounting and Auditing Procedures
11. Annual Report
12. Limitations on Eligibility
13. Environmental Review Process
14. Maintain the Fund
15. Perpetuity
16. Types of Assistance
17. Priority List
18. Limitation of Double Benefits
19. Consistency with Planning Requirements
20. Annual Audit
21. Intended Use Plan
22. Annual Federal Oversight Review and Technical Assistance
23. Dispute Resolution
24. Reserve the Right to Transfer up to 30 Percent of Grant Amount Between Programs
25. NIMS
26. Clean Water Benefits Reporting System

A copy of GEFA's FY2024 unaudited financial data is provided under separate cover.

**Attachment 1**  
**Sources and Uses of Funds by Quarter**  
**Clean Water State Revolving Fund**  
**FY 2024**

**July 1, 2023 - June 30, 2024**

	Quarter 1 07/2023 - 09/2023	Quarter 2 10/2023 - 12/2023	Quarter 3 01/2024 - 03/2024	Quarter 4 04/2024 - 06/2024	Total
<b>Sources</b>					
Direct Capitalization Grant Funds (Accrual Basis)	-	-	12,683,000.00	-	\$ 12,683,000.00
State Match Funds (Accrual Basis)	-	-	2,536,600.00	-	\$ 2,536,600.00
Repayments Collected (Cash Basis)					
CWSRF Federal & State Principal Repayments	14,021,719.74	14,174,001.85	18,886,960.11	17,440,867.13	\$ 64,523,548.83
CWSRF Federal & State Interest Repayments	4,573,808.74	4,568,669.47	4,644,270.92	4,801,142.04	\$ 18,587,891.17
CWSRF Federal & State Penalties	-	-	5,878.08	50.00	\$ 5,928.08
Fees Collected (Cash Basis)					
Closing fee payments (program)	2,011,941.19	1,074,906.25	682,406.25	1,107,031.25	\$ 4,876,284.94
Closing fee payments (non-program)	-	-	-	-	\$ -
Loan Continuation Fees	-	-	-	9,000.00	\$ 9,000.00
Investment Earnings (Short & Long-term)					
CWSRF Federal & State Repayment Fund	8,458,478.31	8,437,107.48	8,327,494.87	8,330,652.41	\$ 33,553,733.07
Closing fee payments (program)	344,401.00	355,382.79	360,871.26	358,925.19	\$ 1,419,580.24
Closing fee payments (non-program)	29,912.14	30,764.23	30,823.39	31,272.15	\$ 122,771.91
<b>Total Sources</b>	<b>\$ 29,440,261.12</b>	<b>\$ 28,640,832.07</b>	<b>\$ 48,158,304.88</b>	<b>\$ 32,078,940.17</b>	<b>\$ 138,318,338.24</b>
<b>Uses</b>					
CWSRF Disbursements - Cap Grant (Accrual Basis)	-	-	12,683,000.00	-	\$ 12,683,000.00
CWSRF Disbursements - State Match (Accrual Basis)	-	-	2,536,600.00	-	\$ 2,536,600.00
CWSRF Disbursements - Repayments (Accrual Basis)	36,880,106.80	55,935,172.54	10,433,205.58	49,877,984.29	\$ 153,126,469.21
CWSRF Administration (4%)	-	-	-	-	\$ -
CWSRF 2% Technical Assistance - Repayments	-	293,445.00	-	-	\$ 293,445.00
CWSRF Administration (Repayments)	273,567.63	233,640.19	-	112.18	\$ 507,320.00
CWSRF Program Income	418,247.78	3,062,946.79	1,616,140.31	678,642.37	\$ 5,775,977.25
CWSRF Non-Program Income	306.53	310.68	311.48	315.69	\$ 1,244.38
<b>Total Uses</b>	<b>\$ 37,572,228.74</b>	<b>\$ 59,525,515.20</b>	<b>\$ 27,269,257.37</b>	<b>\$ 50,557,054.53</b>	<b>\$ 174,924,055.84</b>

**Attachment 2**  
**CWSRF Repayment Accounts**  
**Clean Water State Revolving Fund**  
**FY 2024**  
**July 1, 2023 - June 30, 2024**

Account	Balance*	Investment Earnings	Expected Uses of Funds
CWSRF State Revolving Repayment Fund	617,896,616.35	33,553,733.07	Project Funding
CWSRF Closing Fee (Program Income)	27,793,974.76	1,419,580.24	Project Funding
CWSRF Closing Fee (Non-program Income)	2,322,903.25	122,771.91	Water Quality Related Activities
<b>Total</b>	<b>\$ 648,013,494.36</b>	<b>\$ 35,096,085.22</b>	

**Attachment 1**  
**Sources and Uses of Funds by Quarter**  
**Clean Water State Revolving Fund - BIL Supplemental**  
**FY 2024**  
**July 1, 2023 - June 30, 2024**

	Quarter 1 07/2023 - 09/2023	Quarter 2 10/2023 - 12/2023	Quarter 3 01/2024 - 03/2024	Quarter 4 04/2024 - 06/2024	Total
<b>Sources</b>					
Direct Capitalization Grant Funds (Accrual Basis)	-	-	35,241,999.40	-	\$ 35,241,999.40
State Match Funds (Accrual Basis)	-	1,778,706.42	1,745,493.58	-	\$ 3,524,200.00
Repayments Collected (Cash Basis)					
CWSRF Federal & State Principal Repayments	-	-	-	-	\$ -
CWSRF Federal & State Interest Repayments	-	-	-	-	\$ -
Fees Collected (Cash Basis)					
Closing fee payments (program)	-	-	-	-	\$ -
Closing fee payments (non-program)	-	-	-	-	\$ -
Investment Earnings (Short & Long-term)					
CWSRF Federal & State Repayment Fund	-	-	-	-	\$ -
Closing fee payments (program)	-	-	-	-	\$ -
Closing fee payments (non-program)	-	-	-	-	\$ -
<b>Total Sources</b>	<b>\$ -</b>	<b>\$ 1,778,706.42</b>	<b>\$ 36,987,492.98</b>	<b>\$ -</b>	<b>\$ 38,766,199.40</b>
<b>Uses</b>					
CWSRF Disbursements - Cap Grant (Accrual Basis)	-	-	35,241,999.40	-	\$ 35,241,999.40
CWSRF Disbursements - State Match (Accrual Basis)	-	1,778,706.42	1,745,493.58	-	\$ 3,524,200.00
CWSRF Disbursements - Repayments (Accrual Basis)	-	-	-	-	\$ -
CWSRF Administration (4%)	-	-	-	-	\$ -
CWSRF Administration (Repayments)	8,342.49	12,270.17	19,478.00	122,174.20	\$ 162,264.86
CWSRF Program Income	-	-	-	-	\$ -
CWSRF Non-Program Income	-	-	-	-	\$ -
<b>Total Uses</b>	<b>\$ 8,342.49</b>	<b>\$ 1,790,976.59</b>	<b>\$ 37,006,970.98</b>	<b>\$ 122,174.20</b>	<b>\$ 38,928,464.26</b>

**Attachment 2**  
**CWSRF Repayment Accounts**  
**Clean Water State Revolving Fund - BIL Supplemental**  
**FY 2024**  
**July 1, 2023 - June 30, 2024**

Account	Balance*	Investment Earnings	Expected Uses of Funds
CWSRF State Revolving Repayment Fund	-	-	Project Funding
CWSRF Closing Fee (Program Income)	-	-	Project Funding
CWSRF Closing Fee (Non-program Income)	-	-	Water Quality Related Activities
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	

**Attachment 3**  
**Communities Receiving CWSRF Financial Assistance**  
**Clean Water State Revolving Fund**  
**FY 2024**  
**July 1, 2023 - June 30, 2024**

Community	Project Number	Population Served by Project	Population	Zip Code	Project Type	Total Assistance Agreement	Loan Amount	Principal Forgiveness Amount	Green Project Reserve Amount	Binding Commitment Date	Projected Loan Closeout	Loan Interest Rate
Albany, City of	CW2022033-L	35,053	68,090	31701	CSO Correction	\$25,000,000.00	\$23,150,000.00	\$1,850,000.00	\$0.00	12/1/2023	6/1/2025	2.08%
Braselton, Town of	CW2022011-L	4,544	13,400	30517	Advance Treatment	\$5,600,000.00	\$5,600,000.00	\$0.00	\$0.00	11/6/2023	9/1/2025	1.63%
Bryan County	CW2023021-L	1,166	44,740	31324	Advance Treatment	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00	1/19/2024	9/1/2025	3.39%
Camilla, City of	CW2021025-L	5,187	5,190	31730	Secondary Treatment	\$1,578,000.00	\$867,900.00	\$710,100.00	\$0.00	7/26/2023	7/1/2024	1.61%
Cumming, City of	CW2023005-L	11,893	7,320	30040	New Interceptor Sewer	\$6,440,000.00	\$6,440,000.00	\$0.00	\$0.00	3/1/2024	11/1/2025	1.90%
Cumming, City of	CW2024005-L	11,893	7,320	30040	Other	\$960,000.00	\$960,000.00	\$0.00	\$0.00	4/11/2024	3/1/2024	1.24%
Dallas, City of	CW2021008A-L	6,199	14,040	30132	New Collector Sewers	\$2,583,800.00	\$2,583,800.00	\$0.00	\$0.00	1/2/2024	11/1/2024	1.90%
Douglas, City of	CW2022005-L	9,943	11,720	31533	Sewer Rehab	\$3,000,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	11/28/2023	8/1/2024	2.03%
Folkston, City of	CW2022026-L	1,227	4,460	31537	Advance Treatment	\$6,235,000.00	\$5,285,000.00	\$950,000.00	\$0.00	3/18/2024	10/1/2026	1.85%
Fort Gaines, City of	CW2023019-L	525	995	39851	Secondary Treatment/ New Interceptor Sewer	\$6,079,600.00	\$779,600.00	\$5,300,000.00	\$0.00	10/26/2023	5/1/2025	0.63%
Henry County Water Authority	CW2020031A-L	28,366	240,710	30253	Advance Treatment	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00	5/15/2024	4/1/2025	2.21%
Henry County Water Authority	CW2020031-L	28,366	240,710	30253	Advance Treatment	\$50,000,000.00	\$50,000,000.00	\$0.00	\$0.00	9/14/2023	4/1/2025	2.21%
Hinesville, City of	CW2019022A-L	12,294	34,890	31313	Secondary Treatment	\$3,979,300.00	\$3,979,300.00	\$0.00	\$0.00	9/27/2023	9/1/2024	1.63%
Hinesville, City of	CW2023007-L	12,294	34,890	31313	Advance Treatment/ Sewer Rehab/ Water Reuse	\$25,933,600.00	\$25,933,600.00	\$0.00	\$0.00	9/27/2023	2/1/2025	1.63%
Jones County	CW2016019A-L	600	28,350	31032	New Collector Sewers	\$4,288,500.00	\$4,288,500.00	\$0.00	\$0.00	1/24/2024	1/1/2025	2.40%
Lumpkin County Water and Sewerage Authority	CW2023022-L	12	33,490	30533	Secondary Treatment	\$3,003,564.65	\$3,003,564.65	\$0.00	\$0.00	11/17/2023	8/1/2025	1.63%
Oglethorpe, City of	CW2020034-L	953	14,830	31068	Secondary Treatment	\$1,593,800.00	\$796,900.00	\$796,900.00	\$0.00	6/21/2024	7/1/2026	1.60%
Perry, City of	CW2022027-L	8,106	20,620	31069	Secondary Treatment	\$50,000,000.00	\$50,000,000.00	\$0.00	\$0.00	7/18/2023	1/1/2026	2.41%
Royston, City of	CW2023009-L	888	2,650	30662	Advance Treatment	\$3,000,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	1/26/2024	4/1/2025	1.31%
Social Circle, City of	CW2023010-L	3,121	4,970	30025	Advance Treatment	\$1,835,000.00	\$1,835,000.00	\$0.00	\$0.00	1/26/2024	12/1/2024	2.90%
Social Circle, City of	CW2023033-L	1,570	4,970	30025	Sewer Rehab/ New Collector Sewer	\$5,573,700.00	\$5,573,700.00	\$0.00	\$0.00	1/26/2024	5/1/2026	2.90%
Sparta, City of	CW2023023-L	3,375	1,360	31087	I&I Sewer Rehab	\$2,800,000.00	\$100,000.00	\$2,700,000.00	\$2,800,000.00	2/23/2024	9/1/2025	0.29%
Summerville, City of	CW2020005-L	1,626	4,440	30747	New Interceptor Sewer/I&I	\$3,000,000.00	\$1,500,000.00	\$1,500,000.00	\$3,000,000.00	1/19/2024	4/1/2025	0.57%
The Nature Conservancy Georgia	LC2023003-L	0	0	22203	Land Conservation	\$332,260.00	\$332,260.00	\$0.00	\$332,260.00	6/21/2024	N/A	1.09%
Thomson, City of	CW2020015A-L	3,746	6,810	30824	Secondary Treatment	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	1/24/2024	3/1/2025	2.00%
Vidalia, City of	CW2021031-L	5,500	10,790	30474	Secondary Treatment/ I&I Sewer Rehab	\$3,000,000.00	\$2,050,000.00	\$950,000.00	\$974,390.00	7/26/2023	5/1/2025	1.57%
Watkinsville, City of	LC2023002-L	2,937	2,900	30677	Land Conservation	\$3,550,000.00	\$3,550,000.00	\$0.00	\$3,550,000.00	9/20/2023	N/A	1.63%
Waycross, City of	CW2021041-L	14,061	13,940	31501	Advance Treatment	\$2,500,000.00	\$1,400,000.00	\$1,100,000.00	\$0.00	11/17/2023	12/1/2024	1.04%
Waycross, City of	CW2022008-L	7,592	13,940	31501	Secondary Treatment	\$3,000,000.00	\$1,600,000.00	\$1,400,000.00	\$0.00	12/20/2023	7/1/2025	1.08%
Waynesboro, City of	CW2023018-L	1,794	5,470	30830	Secondary Treatment	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00	7/26/2023	6/1/2025	2.31%
						<b>\$316,766,124.65</b>	<b>\$296,509,124.65</b>	<b>\$20,257,000.00</b>	<b>\$10,656,650.00</b>			

\*Indicates loans funded by BIL Supplemental

**Attachment 4**  
**Binding Commitments by Category, Population, and Dollar Value**  
**Clean Water State Revolving Fund**  
**FY 2024**  
**July 1, 2023 - June 30, 2024**

Project Type	Number of Projects*	Dollar Value (\$)	Assistance by Population Size	Number of New Assistance Agreements	Dollar Value (\$)
Secondary Treatment (I)	10	\$75,850,624.65	Less than 3,500:	14	\$104,791,424.65
Advanced Treatment (II)	9	\$173,767,478.00	3,500 to 10,000:	8	\$72,161,800.00
Infiltration/Inflow (IIIA)	3	\$5,374,390.00	10,001 to 100,000:	8	\$139,812,900.00
Sewer System Rehab (IIIB)	5	\$10,824,525.00	100,001 & above:	0	\$0.00
New Collector Sewers (IVA)	3	\$9,047,166.00	<b>Total</b>	<b>30</b>	<b>\$316,766,124.65</b>
New Interceptors (IVB)	2	\$7,391,600.00			
CSO Correction (V)	1	\$25,000,000.00			
Storm Sewers - Gray Infrastructure (VI)					
Storm Sewers - Green Infrastructure (VI)					
Recycled Water Distribution (X)					
Energy Efficiency					
Renewable Energy					
Water Efficiency					
Water Reuse	1	\$4,668,081.00			
Agricultural Cropland (VII-A)					
Agricultural Animals (VII-B)					
Silviculture (VII-C)					
Urban, Excluding Decentralized Systems (VII-D)					
Groundwater, Unknown Source (VII-E)					
Marinas (VII-F)					
Resource Extraction (VII-G)					
Brownfields (VII-H)					
Storage Tank (VII-I)					
Sanitary Landfills (VII-J)					
Hydromodification (VII-K)					
Individual/Decentralized Systems (VII-L)					
Other-Planning	1	\$960,000.00			
Land Conservation	2	\$3,882,260.00			
<b>Total</b>	<b>37</b>	<b>\$316,766,124.65</b>			

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

**Attachment 5**  
**Administrative Expenses by Category**  
**Clean Water State Revolving Fund**  
**FY 2024**  
**July 1, 2023 - June 30, 2024**

Object Category	4% - GEFA	4% - EPD	Program Income	Non-Program Income	CWSRF Fund	Total Expenditures
Personnel	-	-	-	-	214,200.03	\$ 214,200.03
Fringe Benefits	-	-	-	-	126,603.35	\$ 126,603.35
Travel	-	-	-	-	18,553.18	\$ 18,553.18
Contractual	-	-	5,770,303.34	-	(475,833.21)	\$ 5,294,470.13
Operating Expenses	-	-	5,673.91	1,244.38	66,692.97	\$ 73,611.26
Indirect Costs	-	-	-	-	289,682.87	\$ 289,682.87
Shared Services	-	-	-	-	267,420.81	\$ 267,420.81
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,775,977.25</b>	<b>\$ 1,244.38</b>	<b>\$ 507,320.00</b>	<b>\$ 6,284,541.63</b>

**Attachment 5**  
**Administrative Expenses by Category**  
**Clean Water State Revolving Fund - BIL Supplemental**  
**FY 2024**  
**July 1, 2023 - June 30, 2024**

Object Category	4% - GEFA	4% - EPD	Program Income	Non-Program Income	SRF BIL Suppleme Fund	Total Expenditures
Personnel	-	-	-	-	48,761.32	\$ 48,761.32
Fringe Benefits	-	-	-	-	26,318.53	\$ 26,318.53
Travel	-	-	-	-	152.52	\$ 152.52
Contractual	-	-	-	-	11,816.80	\$ 11,816.80
Operating Expenses	-	-	-	-	3,823.74	\$ 3,823.74
Indirect Costs	-	-	-	-	63,817.87	\$ 63,817.87
Shared Services	-	-	-	-	7,574.08	\$ 7,574.08
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,264.86</b>	<b>\$ 162,264.86</b>



**Attachment 6**  
**DBE Utilization**  
**Clean Water State Revolving Fund**  
**October 1, 2022- September 30, 2023\*\***

Annual Dates	Summaries		
	MBE (\$)	WBE (\$)	Total (\$)
(October 1, 2022 - September 30, 2023)	13,836,201.51	10,406,808.11	\$ 24,243,009.62
<b>Total</b>	<b>\$ 13,836,201.51</b>	<b>\$ 10,406,808.11</b>	<b>\$ 24,243,009.62</b>
<b>Percentage Goal</b>	4.00%	4.00%	8.00%
<b>Percentage Actual*</b>	<b>10.36%</b>	<b>7.79%</b>	<b>18.16%</b>

\*DBE information is provided on an annual basis to EPA

\*\*Percentage Actual is calculated by dividing the DBE funds disbursed by the total CWSRF funds disbursed in the same period

**Attachment 7**  
**Disbursements of CWSRF Funds by Quarter**  
**Clean Water State Revolving Fund**  
**FY 2024**

**July 1, 2023 - June 30, 2024**

Community	Project Number	Quarter 1 7/2023 - 9/2023	Quarter 2 10/2023 - 12/2023	Quarter 3 1/2024 - 3/2024	Quarter 4 4/2024 - 6/2024	Total
Atlanta, City of	CW2018018	\$0.00	\$0.00	\$8,642,764.56	\$0.00	\$8,642,764.56
Atlanta, City of	CW2018019	\$0.00	\$9,019,350.95	\$0.00	\$0.00	\$9,019,350.95
Baconton, City of	CW2021019	\$73,950.00	\$0.00	\$0.00	\$0.00	\$73,950.00
Banks Co BOC	CW2019015	\$806,106.72	\$0.00	\$347,922.70	\$0.00	\$1,154,029.42
Banks County BOC	CW2020029	\$3,076,447.06	\$5,479,242.06	\$4,369,756.20	\$4,322,860.89	\$17,248,306.21
Bartow County	CW2020004	\$155,827.29	\$0.00	\$0.00	\$324,613.50	\$480,440.79
Bartow County	CW2021028	\$0.00	\$0.00	\$0.00	\$16,608.42	\$16,608.42
Blue Ridge, City of	CW2020018	\$0.00	\$47,987.50	\$0.00	\$400,107.56	\$448,095.06
Blue Ridge, City of	CW2021037	\$0.00	\$0.00	\$0.00	\$482,916.06	\$482,916.06
Braselton, City of	CW2022011	\$0.00	\$0.00	\$0.00	\$705,829.12	\$705,829.12
Bryan County BOC	CW2023021	\$0.00	\$0.00	\$5,416,335.96	\$9,810,474.52	\$15,226,810.48
Byron, City of	CW2016048	\$0.00	\$262,540.70	\$0.00	\$0.00	\$262,540.70
Byron, City of	CW2021030	\$0.00	\$10,806.00	\$9,668.25	\$0.00	\$20,474.25
Camilla, City of	CW2021025	\$69,832.80	\$843,035.20	\$561,590.44	\$76,975.00	\$1,551,433.44
Clayton County Water Authority	CW2020014	\$1,372,628.17	\$5,224,924.39	\$1,110,723.37	\$2,778,770.75	\$10,487,046.68
Clayton County Water Authority	CW2021021	\$0.00	\$907,437.38	\$0.00	\$0.00	\$907,437.38
Clayton County Water Authority	CW2021024	\$1,442,150.78	\$1,741,229.17	\$0.00	\$3,506,761.41	\$6,690,141.36
Cleveland	CW2020024	\$0.00	\$41,630.00	\$0.00	\$23,593.75	\$65,223.75
Columbus WW	CW2020019	\$157,589.10	\$410,870.89	\$828,343.28	\$2,145,052.60	\$3,541,855.87
Columbus WW	CW2020020	\$28,607.65	\$4,756.00	\$502,217.26	\$574,405.20	\$1,109,986.11
Columbus WW	CW2022032	\$0.00	\$448,201.98	\$2,383,513.71	\$1,736,176.77	\$4,567,892.46
Covington, City of	CW2021035	\$0.00	\$0.00	\$0.00	\$302.50	\$302.50
Coweta County Water & Sewerage Authority	CW2021032	\$3,255,730.47	\$3,593,092.40	\$4,391,781.35	\$0.00	\$11,240,604.22
Cumming, City of	CW2021013	\$0.00	\$379,757.36	\$0.00	\$773,301.67	\$1,153,059.03
Cumming, City of	CW2023005	\$0.00	\$0.00	\$0.00	\$170,702.25	\$170,702.25
Cuthbert, City of	CW2021040	\$64,650.00	\$11,242.50	\$7,495.00	\$285,714.57	\$369,102.07
Dallas, City of	CW2021008	\$2,481,863.25	\$1,858,040.31	\$3,351,061.02	\$1,020,826.14	\$8,711,790.72
East Point, City of	CW2021003	\$0.00	\$0.00	\$121,814.40	\$0.00	\$121,814.40
Eastman, City of	CW2021005	\$0.00	\$0.00	\$14,175.00	\$0.00	\$14,175.00
Eaton-Don-Donnam WSA	CW2016032	\$526,888.68	\$0.00	\$0.00	\$0.00	\$526,888.68
Flowery Branch, City of	CW2020010	\$0.00	\$163,635.00	\$0.00	\$0.00	\$163,635.00
Fort Gaines, City of	CW2023019	\$0.00	\$0.00	\$45,600.00	\$62,100.00	\$107,700.00
Fort Valley Utility Commission	CW2020009	\$269,564.13	\$0.00	\$94,649.88	\$195,282.21	\$559,496.22
Gainesville, City of	CW2020022	\$2,851,446.03	\$4,342,412.76	\$2,283,410.21	\$1,173,740.53	\$10,651,009.53
Gainesville, City of	CW2020023	\$3,612,422.27	\$8,797,399.52	\$0.00	\$0.00	\$12,409,821.79
Gilmer County	CW2020007	\$0.00	\$0.00	\$306,198.44	\$0.00	\$306,198.44
Gray, City of	CW2020017	\$1,314,145.09	\$738,251.21	\$1,303,029.28	\$181,981.18	\$3,537,406.76
Gwinnett County	CW2022031	\$0.00	\$10,000.28	\$0.00	\$0.00	\$10,000.28
Hartwell, City of	CW2021036	\$1,507,582.14	\$2,338,211.92	\$2,389,178.49	\$36,370.48	\$6,271,343.03
Henry County Water Authority	CW2020031	\$0.00	\$0.00	\$3,167,316.78	\$3,421,308.27	\$6,588,625.05
Hinesville, City of	CW2023007	\$0.00	\$0.00	\$0.00	\$250,833.00	\$250,833.00
Jefferson, City of	CW2022002	\$4,693,285.70	\$0.00	\$7,254,520.60	\$0.00	\$11,947,806.30
LaFayette, City of	CW2020027	\$358,475.38	\$41,486.81	\$279,938.80	\$0.00	\$679,900.99
Lambert Reitman and Abney LLC	LC2023002	\$3,550,000.00	\$0.00	\$0.00	\$0.00	\$3,550,000.00
Lavonia, City of	CW2019012	\$680,242.58	\$0.00	\$0.00	\$0.00	\$680,242.58
Lumpkin Co WSA	CW2022028	\$142,753.38	\$38,432.99	\$0.00	\$0.00	\$181,186.37
Lumpkin Co WSA	CW2023022	\$0.00	\$0.00	\$0.00	\$124,130.52	\$124,130.52
Mansfield, City of	CW2021001	\$177,601.00	\$0.00	\$5,532.25	\$0.00	\$183,133.25
McDuffie Co BOC	CW2020012	\$0.00	\$121,041.50	\$0.00	\$0.00	\$121,041.50
McIntyre, City of	CW2021012	\$1,461,393.54	\$88,958.71	\$0.00	\$0.00	\$1,550,352.25
Metter, City of	CW2021033	\$1,665.68	\$1,532.50	\$586,154.51	\$0.00	\$589,352.69

**Attachment 7**  
**Disbursements of CWSRF Funds by Quarter**  
**Clean Water State Revolving Fund**  
**FY 2024**  
**July 1, 2023 - June 30, 2024**

Community	Project Number	Quarter 1 7/2023 - 9/2023	Quarter 2 10/2023 - 12/2023	Quarter 3 1/2024 - 3/2024	Quarter 4 4/2024 - 6/2024	Total
Norman Park, City of	CW2019002	\$0.00	\$0.00	\$0.00	\$40,814.73	\$40,814.73
Oconee Co BOC	CW2022030	\$0.00	\$3,490,293.58	\$4,326,355.78	\$5,377,476.49	\$13,194,125.85
Pembroke, City of	CW2018025	\$0.00	\$374,760.65	\$0.00	\$0.00	\$374,760.65
Perry, City of	CW2022027	\$0.00	\$0.00	\$63,181.35	\$0.00	\$63,181.35
Pooler, City of	CW202134	\$0.00	\$1,259,325.91	\$0.00	\$0.00	\$1,259,325.91
Porterdale, City of	CW2018008	\$431,573.30	\$53,589.87	\$147,601.81	\$242,669.75	\$875,434.73
Senoia, City of	CW2018001	\$1,552,173.68	\$2,094,469.94	\$550,200.92	\$1,128,382.00	\$5,325,226.54
Senoia, City of	CW2022010	\$216,560.25	\$37,446.14	\$196,692.34	\$365,691.53	\$816,390.26
Social Circle, City of	CW2023010	\$0.00	\$0.00	\$8,706.34	\$0.00	\$8,706.34
Social Circle, City of	CW2023033	\$0.00	\$0.00	\$0.00	\$167,209.96	\$167,209.96
Sparta, City of	CW2023023	\$0.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00
Tallapoosa, City of	CW13011	\$0.00	\$0.00	\$44,853.40	\$0.00	\$44,853.40
Thomasville (Utilities), City of	CW2022025	\$0.00	\$2,083,028.60	\$2,945,398.00	\$2,436,124.64	\$7,464,551.24
Thomson, City of	CW2020015	\$93,193.75	\$14,647.50	\$1,316,424.99	\$677,779.84	\$2,102,046.08
Tifton, City of	CW2019020	\$0.00	\$0.00	\$400,546.98	\$0.00	\$400,546.98
Toccoa, City of	CW2019001	\$0.00	\$0.00	\$382,830.58	\$142,750.00	\$525,580.58
Toccoa, City of	CW2020013	\$81,714.25	\$0.00	\$0.00	\$78,218.25	\$159,932.50
Vidalia, City of	CW2021031	\$0.00	\$0.00	\$622,568.87	\$0.00	\$622,568.87
Villa Rica, City of	CW2023008	\$0.00	\$459,053.50	\$1,074,813.15	\$156,555.35	\$1,690,422.00
Walker Co WSA	CW2019019	\$0.00	\$0.00	\$390,457.28	\$3,774,284.41	\$4,164,741.69
Waycross, City of	CW2020002	\$319,628.92	\$881,755.28	\$105,555.08	\$0.00	\$1,306,939.28
Waycross, City of	CW202002	\$52,413.76	\$0.00	\$0.00	\$0.00	\$52,413.76
Waycross, City of	CW2021041	\$0.00	\$0.00	\$174,914.22	\$655,788.47	\$830,702.69
Waynesboro, City of	CW2023018	\$0.00	\$0.00	\$114,505.73	\$0.00	\$114,505.73
<b>Total Disbursements</b>		<b>\$36,880,106.80</b>	<b>\$57,713,878.96</b>	<b>\$62,640,298.56</b>	<b>\$49,877,984.29</b>	<b>\$207,112,268.61</b>

**Attachment 8**  
**Comparison of Projected Versus Actual Disbursements**  
**Clean Water State Revolving Fund**  
**FY 2024**  
**July 1, 2023 - June 30, 2024**

<b>Projected Disbursements</b>	<b>Quarter 1 7/2023 - 9/2023</b>	<b>Quarter 2 10/2023 - 12/2023</b>	<b>Quarter 3 1/2024 - 3/2024</b>	<b>Quarter 4 4/2024 - 6/2024</b>	<b>Total</b>
Projected FY 2023 CW Disbursements from 2022 IUP	5,395,300.00	5,910,000.00	6,153,000.00	2,740,000.00	<b>\$ 20,198,300.00</b>
Projected FY 2023 CW Disbursements from 2023 IUP	0.00	1,350,000.00	8,250,000.00	9,650,000.00	<b>\$ 19,250,000.00</b>
Total Projected Disbursements for FY 2023	<b>\$ 5,395,300.00</b>	<b>\$ 7,260,000.00</b>	<b>\$ 14,403,000.00</b>	<b>\$ 12,390,000.00</b>	<b>\$ 39,448,300.00</b>
Actual FY 2023 CWSRF Disbursements	<b>\$36,880,106.80</b>	<b>\$57,713,878.96</b>	<b>\$ 62,640,298.56</b>	<b>\$ 49,877,984.29</b>	<b>\$207,112,268.61</b>
Percent Disbursed of Projected	<b>684%</b>	<b>795%</b>	<b>435%</b>	<b>403%</b>	<b>525%</b>

**Attachment 9**  
**Projects Closed**  
**Clean Water State Revolving Fund**  
**FY 2024**  
**July 1, 2023 - June 30, 2024**

Community	Project Number	CWSRF Assistance Amount	Assistance Amount Used	Percentage Used	Loan Execution Date	Final Close Date	Loan Interest Rate
Eatonton-Putnam Water Sewer Authority	CW2016032-L	\$4,000,000.00	\$4,000,000.00	100.0%	9/6/2017	8/1/2023	1.79%
City of Thomaston	CW2016044-L	\$2,000,000.00	\$1,149,416.48	57.5%	11/19/2018	11/1/2023	1.25%
City of Byron	CW2016048-L	\$2,975,000.00	\$2,969,927.60	99.8%	1/3/2019	11/1/2023	1.25%
City of Pembroke	CW2018025-L	\$766,802.00	\$766,802.00	100.0%	7/26/2021	11/1/2023	0.13%
Banks County Board of Commissioners	CW2019015-L	\$5,000,000.00	\$5,000,000.00	100.0%	2/28/2020	2/1/2024	1.94%
City of Tifton	CW2019020-L	\$2,000,000.00	\$2,000,000.00	100.0%	8/18/2020	2/1/2024	0.94%
City of Waycross	CW2020002-L	\$2,500,000.00	\$2,500,000.00	100.0%	3/2/2021	4/1/2024	0.89%
Clayton County Water Authority	CW2020014-L	\$25,000,000.00	\$25,000,000.00	100.0%	6/22/2020	6/1/2024	0.57%
City of Gainesville	CW2020023-L	\$22,500,000.00	\$22,500,000.00	100.0%	5/14/2021	1/1/2024	0.13%
City of Pooler	CW2021034-L	\$6,600,000.00	\$6,600,000.00	100.0%	2/16/2022	1/1/2024	0.07%
City of Watkinsville	LC2023002-L	\$3,550,000.00	\$3,550,000.00	100.0%	9/20/2023	11/1/2023	1.63%
<b>Total</b>		<b>\$76,891,802.00</b>	<b>\$76,036,146.08</b>	<b>98.89%</b>			