

**State of Georgia
Clean Water Base and Supplemental
State Revolving Loan Program
State Fiscal Year 2025 Annual Report**



**Prepared by the
Georgia Environmental Finance Authority
for the
U.S. Environmental Protection Agency, Region IV
September 30, 2025**

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.

**Clean Water State Revolving Fund Annual Report
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State of Georgia

Clean Water Base and Supplemental State Revolving Fund Program

State Fiscal Year 2025 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, 2025 (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 2024 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 May 2024, the 2024 base grant application and IUP were submitted to the U.S. Environmental Protection Agency (EPA) for \$13,803,000 and was awarded on November 1, 2024. Funds awarded by EPA to Georgia's CWSRF as of June 30, 2025, total \$944,580,061, including \$24,672,170 net transfers from the Drinking Water State Revolving Fund (DWSRF). There were no net transfers from DWSRF for state FY2025. Georgia's required state match totals \$166,451,062.

In May 2024, the 2024 supplemental grant application and IUP were submitted to EPA for \$38,451,000 and was awarded on December 22, 2024. Funds awarded by EPA to Georgia's CWSRF supplemental as of June 30, 2025, total \$103,785,000. There were no net transfers from supplemental DWSRF for state FY2025. Georgia's required state match totals \$13,902,700.

Attachment 1 shows the total sources of funds by quarter during state FY2025 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, 2025.

Under the CWSRF, 22 new loans were executed in state FY2025 for a total of \$121,847,100. These CWSRF loans include \$17,979,350 in principal forgiveness and \$15,909,000 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 22 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 FY2025.

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 FY2025.

Additional Subsidization Projects

Albany (CW2024019)

On July 23, 2025, Albany signed a \$12,000,000 assistance agreement, including \$3,000,000 in principal forgiveness. This project includes upgrades to the Joshua Street Treatment Plant. As of the end of state FY2025, no funds have been drawn.

Broxton (CW2023029)

On November 18, 2024, Broxton signed a \$790,000 assistance agreement, including \$790,000 in principal forgiveness. This project includes upgrading the sewer distribution system. As of the end of state FY2025, \$62,712.50 has been drawn.

Cairo (CW2024001)

On June 5, 2025, Cairo signed a \$4,164,200 assistance agreement, including \$3,600,000 in principal forgiveness. This project includes improving the water pollution control plant. As of the end of state FY2025, no funds have been drawn.

Dawson (CW2022006)

On July 1, 2024, Dawson signed a \$2,200,000 assistance agreement, including \$990,000 in principal forgiveness. This project includes upgrading the sewer system. As of the end of state FY2025, no funds have been drawn.

Hazlehurst (CW2024020)

On January 28, 2025, Hazlehurst signed a \$601,500 assistance agreement, including \$541,350 in principal forgiveness. This project includes replacing or rehabilitating the Carey Johnson Circle pump station, replacing the Willow Street pump station, and installing sewer lines. As of the end of state FY2025, no funds have been drawn.

LaFayette (CW2023030)

On August 13, 2024, LaFayette signed a \$2,409,000 assistance agreement, including \$1,108,000 in principal forgiveness. This project includes replacing sewer lines and manholes which will reduce inflow and infiltration. As of the end of state FY2025, \$23,582.63 has been drawn.

Moultrie (CW2021017)

On August 5, 2024, Moultrie signed a \$2,000,000 assistance agreement, including \$1,500,000 in principal forgiveness. This project includes rehabilitating the sewer system. As of the end of state FY2025, \$26,800.00 has been drawn.

Plains (CW2022003)

On February 10, 2025, Plains signed a \$900,000 assistance agreement, including \$450,000 in principal forgiveness. This project includes upgrading the wastewater treatment plant. As of the end of state FY2025, no funds have been drawn.

Sylvester (CW2021015)

On November 18, 2024, Sylvester signed a \$7,000,000 assistance agreement, including \$5,000,000 in principal forgiveness. This project includes making improvements to both wastewater treatment facilities and the sewer system. As of the end of state FY2025, \$258,925.00 has been drawn.

Warren County Board of Commissioners (CW2023024)

On August 29, 2024, Warren County Board of Commissioners signed a \$2,000,000 assistance agreement, including \$1,000,000 in principal forgiveness. This project includes constructing pump stations, installing force mains, and rehabilitating the sewer system. As of the end of state FY2025, \$1,426,912.28 has been drawn.

Green Projects

Clayton County Water Authority (CW2024004)

On September 30, 2024, Clayton County Water Authority signed a \$10,000,000 assistance agreement. The project includes replacing outfall sewers. Which will reduce inflow and infiltration and decrease pumping costs. As of the end of state FY2025, \$4,539,697.16 has been drawn.

Jasper (CW2024007)

On July 16, 2024, Jasper signed a \$4,500,000 assistance agreement. The project includes constructing a new master lift station, installing sewer lines, and upgrading the sewer distribution system. A portion of this loan will be used to correct inflow and infiltration. As of the end of state FY2025, \$102,125.00 has been drawn.

Base CWSRF Projects

Commerce (CW2024014)

On April 10, 2025, Commerce signed a \$12,000,000 assistance agreement. The project includes constructing a new wastewater treatment plant. As of the end of state FY2025, no funds have been drawn.

Coweta County Water and Sewerage Authority (CW2021032A)

On September 5, 2024, Coweta County Water and Sewerage Authority signed a \$10,000,000 assistance agreement and this is an increase to the original CW2021032 loan that was executed on March 23, 2022. This project includes increasing the capacity and making improvements to Shenandoah Wastewater Treatment Facility and installing an outfall line. As of the end of state FY2025, \$9,952,334.47 has been drawn.

Dekalb County (CW2023031)

On December 23, 2024, Dekalb County signed a \$10,000,000 assistance agreement. This project includes improving the storm drainage system. As of the end of state FY2025, no funds have been drawn.

Dublin (CW2023037)

On July 16, 2024, Dublin signed a \$600,000 assistance agreement. This project includes rehabilitating the sanitary sewer and extending the sewer line. As of the end of state FY2025, \$425,275.69 has been drawn.

Hahira (CW2024008)

On December 22, 2024, Hahira signed a \$50,000,000 assistance agreement. This project includes upgrading the wastewater pollution control plant. As of the end of state FY2025, \$400,000.00 has been drawn.

Hoschton (CW2022013)

On November 18, 2024, Hoschton signed a \$12,000,000 assistance agreement. This project includes expanding the Hoschton Wastewater Treatment Facility, installing a force main, and relocating the discharge. As of the end of state FY2025, no funds have been drawn.

Locust Grove (CW2022009)

On November 18, 2024, Locust Grove signed a \$12,000,000 assistance agreement. This project includes improving the wastewater collection system and rehabilitating the Indian Creek Water Pollution Control Plant. As of the end of state FY2025, no funds have been drawn.

Temple (CW2022034)

On November 12, 2024, Temple signed a \$4,472,400 assistance agreement. This project includes replacing the Williams Mill Creek outfall Sanitary Sewer. As of the end of state FY2025, \$3,584,809.67 has been drawn.

Walker County Water and Sewerage Authority (CW2019019B)

On November 18, 2024, Walker County Water and Sewerage Authority signed a \$4,000,000 assistance agreement and this is an increase to the original CW2019019A loan that was executed on March 14, 2023. This project includes constructing three pump stations, installing a sewer main, and making improvements to the Walker County Wastewater Treatment Plant. As of the end of state FY2025, no funds have been drawn.

Zebulon (CW2024006)

On August 26, 2024, Zebulon signed a \$1,210,000 assistance agreement. This project includes installing a pump station, force main, and gravity sewer. As of the end of state FY2025, \$273,821.25 has been drawn.

Meeting Intended Use Plan (IUP) Goals and Objectives

The 2024 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 US 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 CWSRF project data with program management data.

Status: GEFA selected a comprehensive database management system called EnABLE that allows staff to manage and track loan funds, repayments, set-aside spending, capital, and financial contributions. The system

went live internally on May 1, 2023. The water division reorganization provides a dedicated team to ensure the comprehensive database performs accordingly. GEFA WRD staff worked with a select group of borrowers to perform a pilot of a new online disbursement request system in March of this year and GEFA is on track for every borrower to have access to the system by December 31, 2026. GEFA also launched a new online system for submission of loan applications and preparation of loan agreements..

3. Short-term Program Goal/Outputs: Continue meeting objective two under goal five to protect and restore waterbodies and watersheds.

Status: In GEFA's CWSRF scoring system, the most points are awarded for compliance and water quality benefits. Fifty points are granted to a project if it supports implementation of a Total Maximum Daily Load, if it fully addresses deficiencies documented in an enforcement action, if it extends sewer lines to address faulty septic tanks, or it contributes to de-listing of a stream segment.

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

Status: The CWSRF base and supplemental call for projects award 50 points to systems for projects that will fully address deficiencies documented in an Emergency or Administrative Order from EPA or EPD within the past five years. Of the 22 loans executed during FY2025, four received these additional points.

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: 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 FY2025, GEFA spent \$1,306.76 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, 2024, 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, 2023, through September 30, 2024, 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 87 active projects during state FY2025. Attachment 7 shows the projects that received funds by quarter in state FY2025. The CWSRF disbursed a total of \$300,216,475.32 in state FY2025. Attachment 8 compares the projected disbursement schedules indicated within the 2023 and 2024 IUPs for state FY2025 against the actual disbursements made in state FY2025. The CWSRF disbursed 551 percent of projected disbursements in state FY2025.

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 20 percent of the total supplemental into the CWSRF. State funds were used as match for both base (\$2,536,000) and supplemental (\$7,690,200) and were deposited before any grant funds were drawn.

CWSRF Loan Repayment

Twenty-two CWSRF projects closed during state FY2025 (Attachment 9). The total dollar value awarded to these projects equaled \$280,440,160 of which \$275,505,553.74 or 98.24 percent, was disbursed. The total amount of repayments credited to the CWSRF during state FY2025 for CWSRF base from all sources was \$90,421,837.63 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 \$2,141,816.75 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 Clayton County Water Authority (\$25,000,000), city of Jasper (\$4,500,000), city of Bainbridge (\$1,500,000), city of Thomaston (\$3,000,000), city of Cumming (\$3,275,000), Warren County Board of Commissioners (\$2,200,000), and city of Thomasville (\$4,300,000) for the equivalency requirement for both the CWSRF base and CWSRF supplemental grants. GEFA still needs \$8,479,000 to meet the total required equivalency amount of \$52,254,000 and are working diligently to identify additional projects.

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 FY2025 unaudited financial data is provided under separate cover.

Attachment 1
Sources and Uses of Funds by Quarter
Clean Water State Revolving Fund
FY 2025
July 1, 2024 - June 30, 2025

	Quarter 1 07/2024 - 09/2024	Quarter 2 10/2024 - 12/2024	Quarter 3 01/2025 - 03/2025	Quarter 4 04/2025 - 06/2025	Total
Sources					
Direct Capitalization Grant Funds (Accrual Basis)	-	13,803,000.00	-	-	\$ 13,803,000.00
State Match Funds (Accrual Basis)	-	2,760,600.00	-	-	\$ 2,760,600.00
Repayments Collected (Cash Basis)					
CWSRF Federal & State Principal Repayments	15,577,110.02	15,948,274.79	16,456,459.72	21,303,588.03	\$ 69,285,432.56
CWSRF Federal & State Interest Repayments	4,966,445.81	5,197,624.38	5,333,266.35	5,638,998.32	\$ 21,136,334.86
CWSRF Federal & State Penalties	-	-	70.21	-	\$ 70.21
Fees Collected (Cash Basis)					
Closing fee payments (program)	441,075.75	631,785.00	873,483.50	195,472.50	\$ 2,141,816.75
Closing fee payments (non-program)	-	-	-	-	\$ -
Loan Continuation Fees	9,000.00	6,000.00	9,000.00	-	\$ 24,000.00
Investment Earnings (Short & Long-term)					
CWSRF Federal & State Repayment Fund	8,042,586.74	6,806,728.68	6,076,412.17	5,666,138.24	\$ 26,591,865.83
Closing fee payments (program)	379,579.23	344,523.22	327,696.00	334,556.27	\$ 1,386,354.72
Closing fee payments (non-program)	31,530.84	28,314.41	26,191.07	26,681.57	\$ 112,717.89
Total Sources	\$ 29,447,328.39	\$ 45,526,850.48	\$ 29,102,579.02	\$ 33,165,434.93	\$ 137,242,192.82
Uses					
CWSRF Disbursements - Cap Grant (Accrual Basis)	-	13,803,000.00	-	-	\$ 13,803,000.00
CWSRF Disbursements - State Match (Accrual Basis)	-	2,760,600.00	-	-	\$ 2,760,600.00
CWSRF Disbursements - Repayments (Accrual Basis)	86,203,650.22	48,663,633.50	33,417,452.44	69,205,938.56	\$ 237,490,674.72
CWSRF Administration (4%)	-	-	-	-	\$ -
CWSRF 2% Technical Assistance - Repayments	-	14,601.94	15,052.32	39,401.25	\$ 69,055.51
CWSRF Administration (Repayments)	82,138.85	181,180.71	288,800.44	-	\$ 552,120.00
CWSRF Program Income	17,433.44	47,396.34	77,458.53	603,300.20	\$ 745,588.51
CWSRF Non-Program Income	323.48	327.67	324.22	331.39	\$ 1,306.76
Total Uses	\$ 86,303,545.99	\$ 65,470,740.16	\$ 33,799,087.95	\$ 69,848,971.40	\$ 255,422,345.50

Attachment 2
CWSRF Repayment Accounts
Clean Water State Revolving Fund
FY 2025
July 1, 2024 - June 30, 2025

Account	Balance*	Investment Earnings	Expected Uses of Funds
CWSRF State Revolving Repayment Fund	507,864,021.04	26,591,865.83	Project Funding
CWSRF Closing Fee (Program Income)	31,155,959.38	1,386,354.72	Project Funding
CWSRF Closing Fee (Non-program Income)	2,434,314.38	112,717.89	Water Quality Related Activities
Total	\$ 541,454,294.80	\$ 28,090,938.44	

Attachment 1
Sources and Uses of Funds by Quarter
Clean Water State Revolving Fund - BIL Supplemental
FY 2025
July 1, 2024 - June 30, 2025

	Quarter 1 07/2024 - 09/2024	Quarter 2 10/2024 - 12/2024	Quarter 3 01/2025 - 03/2025	Quarter 4 04/2025 - 06/2025	Total
Sources					
Direct Capitalization Grant Funds (Accrual Basis)	0.60	-	38,451,000.00	-	\$ 38,451,000.60
State Match Funds (Accrual Basis)	-	-	7,690,200.00	-	\$ 7,690,200.00
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)	-	-	-	-	\$ -
Total Sources	\$ 0.60	\$ -	\$ 46,141,200.00	\$ -	\$ 46,141,200.60
Uses					
CWSRF Disbursements - Cap Grant (Accrual Basis)	0.60	-	38,451,000.00	-	\$ 38,451,000.60
CWSRF Disbursements - State Match (Accrual Basis)	-	-	7,690,200.00	-	\$ 7,690,200.00
CWSRF Disbursements - Repayments (Accrual Basis)	-	-	-	-	\$ -
CWSRF Administration (4%)	-	-	-	-	\$ -
CWSRF Administration (Repayments)	225,836.93	194,951.16	143,243.82	156,784.59	\$ 720,816.50
CWSRF Program Income	-	-	-	-	\$ -
CWSRF Non-Program Income	-	-	-	-	\$ -
Total Uses	\$ 225,837.53	\$ 194,951.16	\$ 46,284,443.82	\$ 156,784.59	\$ 46,862,017.10

Attachment 2
CWSRF Repayment Accounts
Clean Water State Revolving Fund - BIL Supplemental
FY 2025
July 1, 2024 - June 30, 2025

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
Total	\$ -	\$ -	

Attachment 3
Communities Receiving CWSRF Financial Assistance
Clean Water State Revolving Fund
FY 2025
July 1, 2024 - June 30, 2025

Community	Project Number	Population	Zip Code	Project Type	Total Assistance Agreement	Loan Amount	Principal Forgiveness Amount	Green Project Reserve Amount	Binding Commitment Date	Projected Loan Closeout Date	Loan Interest Rate
Albany, City of	CW2024019	65,395	31701	Secondary Treatment	\$ 12,000,000	\$ 9,000,000	\$3,000,000.00	\$0.00	7/23/2025	1/1/2027	4.60%
Broxton, City of*	CW2023029	1,087	31519	Secondary/Advanced Treatment	\$ 790,000	\$ -	\$790,000.00	\$0.00	11/18/2024	12/1/2025	1.19%
Cairo, City of*	CW2024001	10,000	39827	Secondary Treatment	\$ 4,164,200	\$ 564,200	\$3,600,000.00	\$0.00	6/5/2025	9/1/2026	4.60%
Clayton County Water Authority	CW2024004	298,102	30236	I&I / Sewer System Rehab	\$ 10,000,000	\$ 10,000,000	\$0.00	\$10,000,000.00	9/30/2024	1/1/2029	1.90%
Commerce, City of	CW2024014	8,819	30529	Advanced Treatment	\$ 12,000,000	\$ 12,000,000	\$0.00	\$0.00	4/10/2025	12/1/2026	5.25%
Coweta County Water and Sewerage Authority	CW2021032A	162,000	30263	Secondary/Advanced Treatment	\$ 10,000,000	\$ 10,000,000	\$0.00	\$0.00	9/5/2024	5/1/2026	2.42%
Dawson, City of*	CW2022006	4,414	39842	Secondary Treatment	\$ 2,200,000	\$ 1,210,000	\$990,000.00	\$0.00	7/1/2024	1/1/2027	1.05%
DeKalb County	CW2023031	765,418	30030	Storm Sewers - Gray Infrastructure	\$ 10,000,000	\$ 10,000,000	\$0.00	\$0.00	12/23/2024	12/1/2027	2.90%
Dublin, City of	CW2023037	16,000	31021	Sewer System Rehab	\$ 600,000	\$ 600,000	\$0.00	\$0.00	7/16/2024	4/1/2025	1.80%
Hahira, City of	CW2024008	3,384	31632	Advanced Treatment	\$ 7,000,000	\$ 7,000,000	\$0.00	\$0.00	12/22/2024	8/1/2026	4.32%
Hazlehurst, City of*	CW2024020	4,060	31539	Sewer Sytem Rehab	\$ 601,500	\$ 60,150	\$541,350.00	\$0.00	1/28/2025	7/1/2026	4.44%
Hoschton, City of	CW2022013	7,149	30548	Secondary/Advanced Treatment	\$ 12,000,000	\$ 12,000,000	\$0.00	\$0.00	11/18/2024	12/1/2026	2.85%
Jasper, City of	CW2024007	5,545	30143	Sewer System Rehab / New Interceptor Sewers	\$ 4,500,000	\$ 4,500,000	\$0.00	\$1,500,000.00	7/16/2024	1/1/2026	2.36%
LaFayette, City of*	CW2023030	7,118	30728	I&I / Sewer System Rehab	\$ 2,409,000	\$ 1,301,000	\$1,108,000.00	\$2,409,000.00	8/13/2024	10/1/2025	1.43%
Locust Grove, City of	CW2022009	8,947	30248	Seondary Treatment/Sewer System Rehab/New Collector Sewers	\$ 12,000,000	\$ 12,000,000	\$0.00	\$0.00	11/18/2024	9/1/2026	2.85%
Moultrie, City of*	CW2021017	14,638	31768	Advanced Treatment / I&I	\$ 2,000,000	\$ 500,000	\$1,500,000.00	\$2,000,000.00	8/5/2024	1/1/2027	0.83%
Plains, City of*	CW2022003	573	31780	Secondary Treatment	\$ 900,000	\$ 450,000	\$450,000.00	\$0.00	2/10/2025	1/1/2026	1.46%
Sylvester, City of*	CW2021015	5,644	31791	Secondary Treatment	\$ 7,000,000	\$ 2,000,000	\$5,000,000.00	\$0.00	11/18/2024	10/1/2026	1.28%
Temple, City of	CW2022034	7,178	30179	Sewer System Rehab	\$ 4,472,400	\$ 4,472,400	\$0.00	\$0.00	11/12/2024	1/1/2025	2.90%
Walker County Water and Sewerage Authority	CW2019019B	70,537	30728	New Interceptors	\$ 4,000,000	\$ 4,000,000	\$0.00	\$0.00	11/18/2024	11/1/2025	5.23%
Warren County Board of Commssioners*	CW2023024	5,005	30828	New Collector Sewers	\$ 2,000,000	\$ 1,000,000	\$1,000,000.00	\$0.00	8/29/2024	5/1/2025	1.89%
Zebulon, City of	CW2024006	1,388	30295	New Collector Sewers	\$ 1,210,000	\$ 1,210,000	\$0.00	\$0.00	8/26/2024	6/1/2025	2.86%
					\$121,847,100.00	\$103,867,750.00	\$17,979,350.00	\$15,909,000.00			

*Indicates loans funded by BIL Supplemental

Attachment 4
Binding Commitments by Category, Population, and Dollar Value
Clean Water State Revolving Fund
FY 2025
July 1, 2024 - June 30, 2025

Project Type	Number of Projects*	Dollar Value (\$)	Assistance by Population Size	Number of New Assistance Agreements	Dollar Value (\$)
Secondary Treatment (I)	8	\$ 41,328,300	Less than 3,500:	4	\$ 9,900,000
Advanced Treatment (II)	5	\$ 30,102,700	3,500 to 10,000:	11	\$ 63,347,100
Infiltration/Inflow (IIIA)	4	\$ 9,404,500	10,001 to 100,000:	4	\$ 18,600,000
Sewer System Rehab (IIIB)	8	\$ 19,778,400	100,001 & above:	3	\$ 30,000,000
New Collector Sewers (IVA)	4	\$ 4,233,200	Total	22	\$121,847,100.00
New Interceptors (IVB)	2	\$ 7,000,000			
CSO Correction (V)	0	\$ -			
Storm Sewers - Gray Infrastructure (VI)	1	\$ 10,000,000			
Storm Sewers - Green Infrastructure (VI)	0	\$ -			
Recycled Water Distribution (X)	0	\$ -			
Energy Efficiency	0	\$ -			
Renewable Energy	0	\$ -			
Water Efficiency	0	\$ -			
Water Reuse	0	\$ -			
Agricultural Cropland (VII-A)	0	\$ -			
Agricultural Animals (VII-B)	0	\$ -			
Silviculture (VII-C)	0	\$ -			
Urban, Excluding Decentralized Systems (VII-D)	0	\$ -			
Groundwater, Unknown Source (VII-E)	0	\$ -			
Marinas (VII-F)	0	\$ -			
Resource Extraction (VII-G)	0	\$ -			
Brownfields (VII-H)	0	\$ -			
Storage Tank (VII-I)	0	\$ -			
Sanitary Landfills (VII-J)	0	\$ -			
Hydromodification (VII-K)	0	\$ -			
Individual/Decentralized Systems (VII-L)	0	\$ -			
Other-Planning	0	\$ -			
Land Conservation	0	\$ -			

*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 2025
July 1, 2024 - June 30, 2025

Object Category	4% - GEFA	4% - EPD	Program Income	Non-Program Income	CWSRF Fund	Total Expenditures
Personnel	-	-	-	-	68,272.77	\$ 68,272.77
Fringe Benefits	-	-	-	-	33,291.07	\$ 33,291.07
Travel	-	-	-	-	25,704.84	\$ 25,704.84
Contractual	-	-	738,931.45	-	117,761.25	\$ 856,692.70
Operating Expenses	-	-	6,657.06	1,306.76	63,209.98	\$ 71,173.80
Indirect Costs	-	-	-	-	86,329.26	\$ 86,329.26
Shared Services	-	-	-	-	157,550.83	\$ 157,550.83
Total	\$ -	\$ -	\$ 745,588.51	\$ 1,306.76	\$ 552,120.00	\$ 1,299,015.27

Attachment 6
DBE Utilization
Clean Water State Revolving Fund
October 1, 2023- September 30, 2024**

Annual Dates	Summaries		
	MBE (\$)	WBE (\$)	Total (\$)
(October 1, 2023 - September 30, 2024)	8,373,318.85	1,265,970.47	\$ 9,639,289.32
Total	\$ 8,373,318.85	\$ 1,265,970.47	\$ 9,639,289.32
Percentage Goal	4.00%	4.00%	8.00%
Percentage Actual*	3.27%	0.49%	3.76%

*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
Cash Basis
FY 2025
July 1, 2024 - June 30, 2025

Community	Project Number	Quarter 4 7/2024 - 9/2024	Quarter 1 10/2024 - 12/2024	Quarter 2 1/2025 - 3/2025	Quarter 3 4/2025 - 6/2025	Total
Banks County Board of Commissioners	CW2020029A-L	\$3,762,619.77	\$1,332,389.91	\$3,835,764.58	\$866,515.89	\$9,797,290.15
Banks County Board of Commissioners	CW2020029-L	\$205,565.27	\$0.00	\$0.00	\$0.00	\$205,565.27
Bartow County	CW2020004-L	\$6,951,036.19	\$1,288,904.45	\$0.00	\$0.00	\$8,239,940.64
Bartow County	CW2021028-L	\$0.00	\$0.00	\$0.00	\$564,827.86	\$564,827.86
Bryan County	CW2023021-L	\$13,130,415.14	\$6,564,384.90	\$5,791,054.95	\$8,566,465.87	\$34,052,320.86
City of Albany	CW2022033-L	\$0.00	\$0.00	\$3,108,992.14	\$0.00	\$3,108,992.14
City of Atlanta	CW2018018-L	\$926,177.59	\$0.00	\$1,633,478.73	\$0.00	\$2,559,656.32
City of Blue Ridge	CW2020018-L	\$686,680.57	\$1,120,542.54	\$1,430,450.36	\$1,154,205.75	\$4,391,879.22
City of Blue Ridge	CW2021037-L	\$1,508,732.37	\$561,620.67	\$552,366.62	\$160,438.50	\$2,783,158.16
City of Broxton	CW2023029-L	\$0.00	\$0.00	\$38,925.00	\$23,787.50	\$62,712.50
City of Byron	CW2021030-L	\$36,068.70	\$0.00	\$0.00	\$42,230.80	\$78,299.50
City of Cleveland	CW2020024-L	\$4,800.00	\$0.00	\$0.00	\$46,297.50	\$51,097.50
City of Covington	CW2021035-L	\$0.00	\$0.00	\$3,052,501.81	\$854,278.19	\$3,906,780.00
City of Cumming	CW2021013-L	\$378,208.58	\$191,953.67	\$172,224.00	\$81,965.00	\$824,351.25
City of Cumming	CW2023005-L	\$125,135.32	\$50,573.49	\$73,409.53	\$0.00	\$249,118.34
City of Cumming	CW2024005-L	\$0.00	\$501,952.00	\$309,592.00	\$0.00	\$811,544.00
City of Cuthbert	CW2021040-L	\$254,416.73	\$0.00	\$0.00	\$0.00	\$254,416.73
City of Dallas	CW2021008A-L	\$425,524.07	\$872,637.10	\$638,707.61	\$434,713.33	\$2,371,582.11
City of Dallas	CW2021008-L	\$109,094.53	\$0.00	\$0.00	\$0.00	\$109,094.53
City of Davisboro	CW2016021-L	\$0.00	\$0.00	\$0.00	\$99,845.71	\$99,845.71
City of Dawson	CW2021016-L	\$0.00	\$69,850.00	\$296,475.00	\$0.00	\$366,325.00
City of Dublin	CW2023037-L	\$0.00	\$0.00	\$0.00	\$425,275.69	\$425,275.69
City of Eastman	CW2021005-L	\$129,433.81	\$29,859.57	\$523,926.46	\$69,937.65	\$753,157.49
City of Flowery Branch	CW2020010-L	\$972,067.50	\$0.00	\$0.00	\$0.00	\$972,067.50
City of Folkston	CW2022026-L	\$0.00	\$0.00	\$0.00	\$22,940.00	\$22,940.00
City of Fort Gaines	CW2023019-L	\$33,585.00	\$12,775.00	\$18,654.05	\$490,479.91	\$555,493.96
City of Gainesville	CW2020022-L	\$2,242,096.42	\$742,046.18	\$1,019,076.85	\$347,213.49	\$4,350,432.94
City of Gray	CW2020017-L	\$1,882,888.75	\$159,510.94	\$0.00	\$0.00	\$2,042,399.69
City of Hahira	CW2024008-L	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
City of Hartwell	CW2021036-L	\$110,595.24	\$51,006.75	\$0.00	\$0.00	\$161,601.99
City of Hinesville	CW2019022A-L	\$0.00	\$1,062,027.02	\$0.00	\$0.00	\$1,062,027.02
City of Hinesville	CW2019022-L	\$0.00	\$2,502,373.00	\$0.00	\$0.00	\$2,502,373.00
City of Jasper	CW2024007-L	\$0.00	\$0.00	\$102,125.00	\$0.00	\$102,125.00
City of Jefferson	CW2022002-L	\$3,002,001.63	\$2,081,482.19	\$1,997,533.65	\$295,590.60	\$7,376,608.07
City of LaFayette	CW2020027-L	\$543,022.83	\$0.00	\$55,306.23	\$0.00	\$598,329.06
City of LaFayette	CW2023030-L	\$0.00	\$0.00	\$0.00	\$23,582.63	\$23,582.63
City of Lavonia	CW2019012-L	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
City of Luthersville	S2S2021002-G	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00
City of Mansfield	CW2021001-L	\$0.00	\$0.00	\$284,161.60	\$0.00	\$284,161.60
City of Metter	CW2021033-L	\$228,972.31	\$81,700.00	\$40,738.00	\$0.00	\$351,410.31
City of Moultrie	CW2021017-L	\$0.00	\$0.00	\$0.00	\$26,800.00	\$26,800.00
City of Perry	CW2022027-L	\$10,667,973.04	\$4,514,391.44	\$3,901,057.44	\$3,922,508.43	\$23,005,930.35
City of Porterdales	CW2018008-L	\$330,801.97	\$606,776.26	\$1,041,907.92	\$0.00	\$1,979,486.15
City of Royston	CW2023009-L	\$169,328.98	\$0.00	\$111,544.56	\$0.00	\$280,873.54
City of Senoia	CW2018001-L	\$423,952.49	\$57,773.28	\$764,631.06	\$0.00	\$1,246,356.83
City of Senoia	CW2022010-L	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01

Attachment 7
Disbursements of CWSRF Funds by Quarter
Clean Water State Revolving Fund
Cash Basis
FY 2025
July 1, 2024 - June 30, 2025

Community	Project Number	Quarter 4 7/2024 - 9/2024	Quarter 1 10/2024 - 12/2024	Quarter 2 1/2025 - 3/2025	Quarter 3 4/2025 - 6/2025	Total
City of Social Circle	CW2019007-L	\$0.00	\$0.00	\$0.00	\$120,211.38	\$120,211.38
City of Social Circle	CW2023010-L	\$13,403.46	\$0.00	\$0.00	\$129,216.30	\$142,619.76
City of Social Circle	CW2023033-L	\$349,405.83	\$0.00	\$0.00	\$385,142.33	\$734,548.16
City of Sparta	CW2023023-L	\$0.00	\$0.00	\$0.00	\$106,029.09	\$106,029.09
City of Summerville	CW2020005-L	\$0.00	\$125,491.75	\$0.00	\$23,275.00	\$148,766.75
City of Sylvester	CW2021015-L	\$0.00	\$0.00	\$166,175.00	\$92,750.00	\$258,925.00
City of Temple	CW2022034-L	\$0.00	\$0.00	\$0.00	\$3,584,809.67	\$3,584,809.67
City of Thomaston	CW2020033-L	\$0.00	\$127,617.90	\$0.00	\$0.00	\$127,617.90
City of Thomasville	CW2022025-L	\$420,449.76	\$0.00	\$0.00	\$4,999.00	\$425,448.76
City of Thomson	CW2020015-L	\$1,137,286.22	\$2,096,621.74	\$886,609.26	\$1,580,952.99	\$5,701,470.21
City of Toccoa	CW2020013-L	\$661,108.20	\$1,110,747.68	\$2,873,723.43	\$3,509,921.32	\$8,155,500.63
City of Vidalia	CW2021031-L	\$140,452.66	\$0.00	\$127,629.91	\$953,865.08	\$1,221,947.65
City of Villa Rica	CW2023008-L	\$0.00	\$0.00	\$17,478.00	\$0.00	\$17,478.00
City of Waycross	CW2021041-L	\$80,322.47	\$514,397.21	\$282,411.18	\$355,587.16	\$1,232,718.02
City of Waycross	CW2022008-L	\$0.00	\$0.00	\$30,375.00	\$17,962.50	\$48,337.50
City of Waynesboro	CW2023018-L	\$0.00	\$0.00	\$0.00	\$2,286,522.21	\$2,286,522.21
City of Zebulon	CW2024006-L	\$123,900.00	\$42,480.00	\$0.00	\$107,441.25	\$273,821.25
Clayton County Water Authority	CW2021021-L	\$217,452.24	\$0.00	\$0.00	\$0.00	\$217,452.24
Clayton County Water Authority	CW2021024-L	\$3,108,966.01	\$4,981,599.41	\$0.00	\$5,019,392.83	\$13,109,958.25
Clayton County Water Authority	CW2024004-L	\$0.00	\$0.00	\$0.00	\$4,539,697.16	\$4,539,697.16
Columbus Water Works	CW2020019-L	\$806,352.25	\$341,694.40	\$121,141.55	\$585,191.65	\$1,854,379.85
Columbus Water Works	CW2020020-L	\$657,321.30	\$367,499.13	\$442,430.61	\$100,418.30	\$1,567,669.34
Columbus Water Works	CW2022032-L	\$2,219,565.29	\$738,542.25	\$0.00	\$0.00	\$2,958,107.54
Coweta County Water and Sewerage Authority	CW2021032A-L	\$0.00	\$1,116,945.66	\$5,701,363.41	\$3,134,025.40	\$9,952,334.47
Coweta County Water and Sewerage Authority	CW2021032-L	\$5,848,162.91	\$3,795,712.52	\$0.00	\$0.00	\$9,643,875.43
DeKalb County	CW2020026-L	\$0.00	\$0.00	\$12,383,081.06	\$0.00	\$12,383,081.06
Etowah Water and Sewer Authority	CW2023032-L	\$0.00	\$1,883,508.15	\$0.00	\$0.00	\$1,883,508.15
Gilmer County	CW2020007-L	\$0.00	\$0.00	\$12,615.31	\$0.00	\$12,615.31
Gwinnett County	CW2022031-L	\$93,456.27	\$0.00	\$32,335.12	\$0.00	\$125,791.39
Henry County Water Authority	CW2020031A-L	\$0.00	\$0.00	\$4,274,399.04	\$20,725,600.96	\$25,000,000.00
Henry County Water Authority	CW2020031-L	\$9,643,529.46	\$17,617,403.34	\$16,150,442.15	\$0.00	\$43,411,374.95
Jones County	CW2016019-L	\$0.00	\$0.00	\$0.00	\$720,694.03	\$720,694.03
Lowndes County	CW2019024-L	\$0.00	\$0.00	\$179,902.50	\$0.00	\$179,902.50
Lumpkin County Water and Sewerage Authority	CW2023022-L	\$238,749.34	\$0.00	\$205,359.27	\$113,712.03	\$557,820.64
McDuffie County	CW2020012-L	\$518,958.50	\$0.00	\$0.00	\$0.00	\$518,958.50
Oconee County Board of Commissioners	CW2022030-L	\$2,990,602.81	\$602,957.16	\$443,030.68	\$199,817.89	\$4,236,408.54
The Nature Conservancy Georgia	LC2023003-L	\$332,260.00	\$0.00	\$0.00	\$0.00	\$332,260.00
Town of Braselton	CW2022011-L	\$2,248,938.18	\$85,396.33	\$540,495.11	\$5,704.61	\$2,880,534.23
Walker County Water and Sewerage Authority	CW2019019A-L	\$294,287.23	\$5,222,088.51	\$2,829,849.24	\$1,650,365.05	\$9,996,590.03
Walker County Water and Sewerage Authority	CW2019019-L	\$4,671,546.87	\$0.00	\$0.00	\$0.00	\$4,671,546.87
Warren County Board of Commssioners	CW2023024-L	\$130,978.75	\$0.00	\$663,200.46	\$632,733.07	\$1,426,912.28
Total Disbursements		\$86,203,650.82	\$65,227,233.50	\$79,558,652.44	\$69,226,938.56	\$300,216,475.32

Attachment 8
Comparison of Projected Versus Actual Disbursements
Clean Water State Revolving Fund
FY 2025
July 1, 2024 - June 30, 2025

Projected Disbursements	Quarter 4 7/2024 - 9/2024	Quarter 1 10/2024 - 12/2024	Quarter 2 1/2025 - 3/2025	Quarter 3 4/2025 - 6/2025	Total
Projected FY 2025 CW Disbursements from 2023 IUP	8,115,924.00	7,299,263.00	6,132,590.00	5,632,590.00	\$ 27,180,367.00
Projected FY 2025 CW Disbursements from 2024 IUP		6,793,133.00	9,747,533.00	10,732,867.00	\$ 27,273,533.00
Total Projected Disbursements for FY 2025	\$ 8,115,924.00	\$ 14,092,396.00	\$ 15,880,123.00	\$ 16,365,457.00	\$ 54,453,900.00
Actual FY 2025 CWSRF Disbursements	\$86,203,650.82	\$65,227,233.50	\$ 79,558,652.44	\$ 69,226,938.56	\$300,216,475.32
Percent Disbursed of Projected	1062%	463%	501%	423%	551%

Attachment 9
Projects Closed
Clean Water State Revolving Fund
FY 2025
July 1, 2024 - June 30, 2025

Community	Project Number	CWSRF Assistance Amount	Assistance Amount Used	Percentage Used	Loan Execution Date	Final Close Date	Loan Interest Rate
Banks County Board of Commissioners	CW2020029-L	\$ 25,000,000	\$ 25,000,000	100%	2/18/2022	8/1/2024	1.82%
Brunswick-Glynn County Joint Water and Sewer Commission	CW2019008-L	\$ 15,000,000	\$ 10,387,123	69%	6/12/2020	10/1/2024	2.38%
Columbus Water Works	CW2022032-L	\$ 7,526,000	\$ 7,526,000	100%	6/16/2023	12/1/2024	1.84%
Coweta County Water and Sewerage Authority	CW2021032-L	\$ 25,000,000	\$ 25,000,000	100%	3/23/2022	12/1/2024	0.86%
Cuthbert, City of	CW2021040-L	\$ 828,000	\$ 823,119	99%	4/7/2022	10/1/2024	0.85%
Dallas, City of	CW2021008-L	\$ 11,934,000	\$ 11,934,000	100%	4/1/2021	11/1/2024	0.13%
DeKalb County	CW2020026-L	\$ 50,000,000	\$ 49,957,834	100%	12/9/2020	4/1/2025	2.28%
Fort Valley Utilities Commission	CW2020009-L	\$ 2,500,000	\$ 2,358,165	94%	10/30/2020	7/1/2024	1.94%
Gainesville, City of	CW2020022-L	\$ 28,000,000	\$ 28,000,000	100%	5/14/2021	6/1/2025	0.13%
Gilmer County	CW2020007-L	\$ 755,000	\$ 755,000	100%	6/11/2021	4/1/2025	0.39%
Gray, City of	CW2020017-L	\$ 9,900,000	\$ 9,900,000	100%	11/16/2021	12/1/2024	1.86%
Henry County Water Authority	CW2020031-L	\$ 50,000,000	\$ 50,000,000	100%	9/14/2023	3/1/2025	2.21%
Hinesville, City of	CW2019022-L	\$ 2,626,000	\$ 2,626,000	100%	6/30/2020	12/1/2024	0.94%
Lavonia, City of	CW2019012-L	\$ 2,206,000	\$ 2,206,000	100%	2/5/2020	10/1/2024	1.12%
Senoia, City of	CW2018001-L	\$ 14,900,000	\$ 14,770,811	99%	11/10/2020	6/1/2025	2.52%
Senoia, City of	CW2022010-L	\$ 3,000,000	\$ 3,000,000	100%	7/7/2022	10/1/2024	0.85%
The Nature Conservancy Georgia	LC2023003-L	\$ 332,260	\$ 332,260	100%	6/21/2024	9/1/2024	1.09%
Thomasston, City of	CW2020033-L	\$ 3,000,000	\$ 3,000,000	100%	7/8/2021	1/1/2025	1.13%
Thomasville, City of	CW2022025-L	\$ 7,890,000	\$ 7,890,000	100%	3/21/2023	6/1/2025	2.32%
Toccoa, City of	CW2019001-L	\$ 9,335,000	\$ 9,331,342	100%	12/3/2020	7/1/2024	2.17%
Villa Rica, City of	CW2023008-L	\$ 1,707,900	\$ 1,707,900	100%	6/29/2023	3/1/2025	1.63%
Walker County Water and Sewerage Authority	CW2019019-L	\$ 9,000,000	\$ 9,000,000	100%	3/23/2021	10/1/2024	1.01%
Total		\$280,440,160.00	\$275,505,553.74	98.24%			