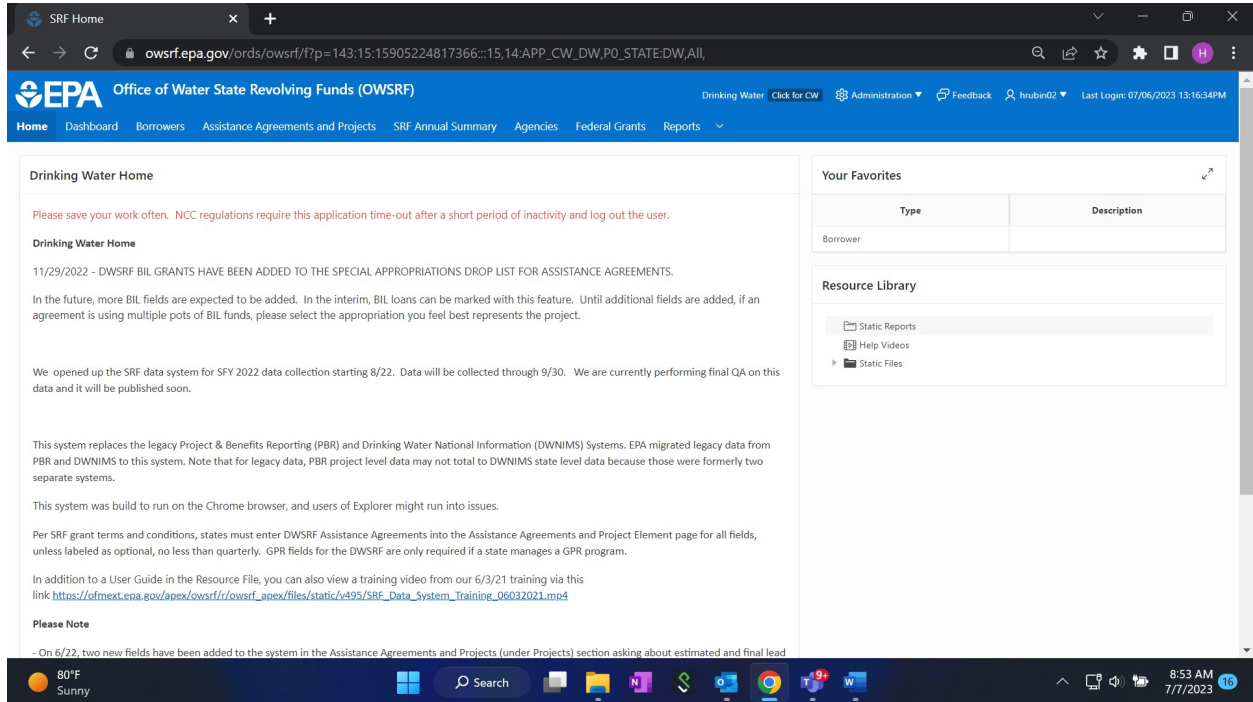


OWSRF - DWSRF Modules - Screenshots

Home page



The screenshot shows the OWSRF Home page in a web browser. The page has a blue header with the EPA logo and the text "Office of Water State Revolving Funds (OWSRF)". Below the header is a navigation bar with links: Home, Dashboard, Borrowers, Assistance Agreements and Projects, SRF Annual Summary, Agencies, Federal Grants, and Reports. The main content area is titled "Drinking Water Home" and contains several paragraphs of text, including a warning about NCC regulations, a notice about BIL grants, and information about the SRF data system. On the right side, there is a "Your Favorites" section with a table and a "Resource Library" section with a list of links.

SRF Home

owsrf.epa.gov/ords/owsrf/?p=143:15:15905224817366::15,14:APP_CW_DW,P0_STATE:DW,AII,

EPA Office of Water State Revolving Funds (OWSRF)

Drinking Water Click for CW Administration Feedback hrubin02 Last Login: 07/06/2023 13:16:34PM

Home Dashboard Borrowers Assistance Agreements and Projects SRF Annual Summary Agencies Federal Grants Reports

Drinking Water Home

Please save your work often. NCC regulations require this application time-out after a short period of inactivity and log out the user.

Drinking Water Home

11/29/2022 - DWSRF BIL GRANTS HAVE BEEN ADDED TO THE SPECIAL APPROPRIATIONS DROP LIST FOR ASSISTANCE AGREEMENTS.

In the future, more BIL fields are expected to be added. In the interim, BIL loans can be marked with this feature. Until additional fields are added, if an agreement is using multiple pots of BIL funds, please select the appropriation you feel best represents the project.

We opened up the SRF data system for SFY 2022 data collection starting 8/22. Data will be collected through 9/30. We are currently performing final QA on this data and it will be published soon.

This system replaces the legacy Project & Benefits Reporting (PBR) and Drinking Water National Information (DWNIMS) Systems. EPA migrated legacy data from PBR and DWNIMS to this system. Note that for legacy data, PBR project level data may not total to DWNIMS state level data because those were formerly two separate systems.

This system was build to run on the Chrome browser, and users of Explorer might run into issues.

Per SRF grant terms and conditions, states must enter DWSRF Assistance Agreements into the Assistance Agreements and Project Element page for all fields, unless labeled as optional, no less than quarterly. GPR fields for the DWSRF are only required if a state manages a GPR program.

In addition to a User Guide in the Resource File, you can also view a training video from our 6/3/21 training via this link https://ofmext.epa.gov/apex/owsrf/r/owsrf_apex/files/static/v495/SRF_Data_System_Training_06032021.mp4

Please Note

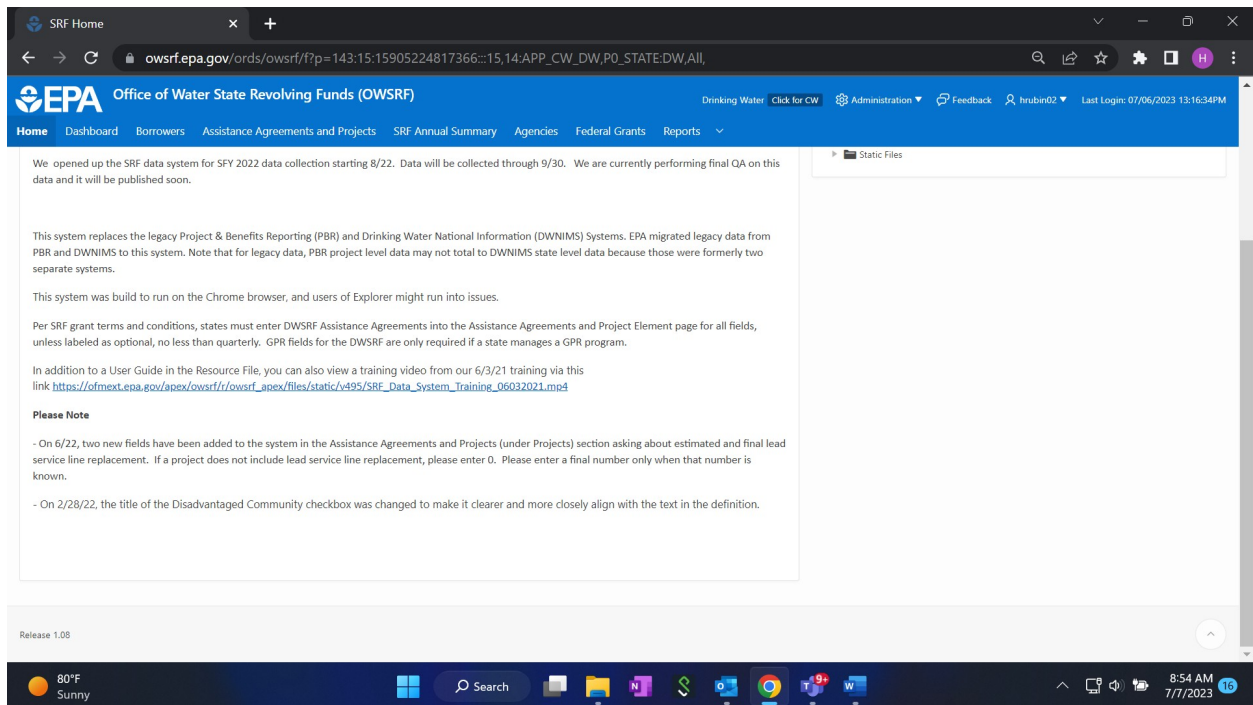
- On 6/22, two new fields have been added to the system in the Assistance Agreements and Projects (under Projects) section asking about estimated and final lead

Your Favorites

Type	Description
Borrower	

Resource Library

- Static Reports
- Help Videos
- Static Files



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SRF Home

owsrf.epa.gov/ords/owsrf/?p=143:15:15905224817366::15,14:APP_CW_DW,P0_STATE:DW,AII,

EPA Office of Water State Revolving Funds (OWSRF)

Drinking Water Click for CW Administration Feedback hrubin02 Last Login: 07/06/2023 13:16:34PM

Home Dashboard Borrowers Assistance Agreements and Projects SRF Annual Summary Agencies Federal Grants Reports

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Please Note

- On 6/22, two new fields have been added to the system in the Assistance Agreements and Projects (under Projects) section asking about estimated and final lead service line replacement. If a project does not include lead service line replacement, please enter 0. Please enter a final number only when that number is known.

- On 2/28/22, the title of the Disadvantaged Community checkbox was changed to make it clearer and more closely align with the text in the definition.

Static Files

Release 1.00

Borrowers

State: All States

Drinking Water Borrowers

Create Borrower

1 - 50 of 7,585

Borrower Name	PWSID	State	Address Line 1	City	Zip	PWS Name	PWS Type	Population
Stockton Town	UTAH23010	UT	PO BOX 166	STOCKTON	84071	STOCKTON TOWN WATER SYSTEM	Community water system	616
Pittsfield	MA1236000	MA	70 ALLEN STREET	PITTSFIELD	01201	PITTSFIELD DPU WATER DEPT	Community water system	43,927
Monroe Co.	MI0004450	MI	120 E First St	MONROE	48161	MONROE	Community water system	48,664
Summit County Service Area #3	UTAH22105	UT	629 Parkway Drive	PARK CITY	84098	SUMMIT COUNTY SERVICE AREA #3	Community water system	350
Douglas County - Foothill	NV0000959	NV	1120 AIRPORT RD #F-2	MINDEN	89423	FOOTHILL WATER SYSTEM	Community water system	346
Eatonton-Putnam	GA2370000	GA	663 Godfrey Road	EATONTON	31024	EATONTON PUTNAM WATER & SEWER AUTH	Community water system	11,479
City of Kimberly	ID5420033	ID	242 HWY 30	KIMBERLEY	83341	KIMBERLY CITY OF	Community water system	4,200
Marion	KS2011507	KS	208 E SANTA FE	MARION	66861	MARION, CITY OF	Community water system	1,775
Donalsonville	GA2530000	GA	P.O. Box 308	DONALSONVILLE	39845-1679	DONALSONVILLE	Community water system	2,857
Pemberton Township	NJ0329004	NJ	500 PEMBERTON-BROWNS MILLS RD	PEMBERTON	08068	PEMBERTON TWP DEPT MAIN	Community water system	12,378
City of Enderlin	ND3700314	ND	411 RAILWAY ST	ENDERLIN	58027-0065	ENDERLIN CITY OF	Community water system	896

Borrowers - Create New

DW - Borrower Details

Borrower Details

Borrower Name

PWSID

PWS Name

PWS Type

System Population (Total)
0

Is system a community water system?

Address Line 1

Address Line 2

City

ZIP

STATE
AR

Create

Assistance Agreements/Projects

Assistance Agreements List

owsrf.epa.gov/ords/owsrf/f?p=143:14:15905224817366::14::

EPA Office of Water State Revolving Funds (OWSRF) Drinking Water Click for CW Administration Feedback hruhin02 Last Login: 07/06/2023 13:16:34PM

Home Dashboard Borrowers Assistance Agreements and Projects SRF Annual Summary Agencies Federal Grants Reports

Home Assistance Agreement List

List Filtering

View Type: ☒ Detail ☐ Project Count

State:

Borrower:

Loan Status:

Initial Agreement Date

Start Date:

End Date:

Clear Filters

Drinking Water Assistance Agreements List [New Assistance Agreement](#)

1 - 50 of 140

Edit/View	Borrower Name	State Tracking Number	Other Tracking Number	Status	Current Agreement Type	Initial Agreement Date	Initial Agreement Amount	Current Agreement Date	Current Agreement Amount	Linked Agreement?
Edit View	Central Arkansas Water	01378-DWSRF-L		Active	Initial Agreement		\$425,000.00		\$425,000.00	No
Edit View	Strong, City of	01361-DWSRF-F	WRD-004-247	Active	Initial Agreement		\$148,640.00		\$148,640.00	No
Edit View	Strong, City of	01360-DWSRF-L	WRD-004-255	Active	Initial Agreement		\$346,826.00		\$346,826.00	No
Edit View	Central Arkansas Water	01342-DWSRF-F	WRD-004-234	Active	Initial Agreement		\$2,200,000.00		\$2,200,000.00	No
Edit View	Benton County Rural Development Authority	01379-DWSRF-L	WRD-004-264	Active	Initial Agreement		\$0.00		\$0.00	No
Edit View	Central Arkansas Water	01341-DWSRF	WRD-004-234	Active	Initial Agreement		\$16,300,000.00		\$16,300,000.00	No
Edit View	Beaver Water District	01390-DWSRF-L		Active	Initial Agreement	04/06/2023	\$125,686,157.00	04/06/2023	\$125,686,157.00	No
Edit View	Thornton, City of	00986-DWSRF-F	WRD-003-873	Closed	Deobligation	05/11/2015	\$896,867.00	01/25/2023	\$868,733.00	No

80°F Sunny 8:56 AM 7/7/2023

Assistance Agreement - New Assistance Agreement

Assistance Agreements List

owsrf.epa.gov/ords/owsrf/f?p=143:14:15905224817366::14::

EPA Office of Water State Revolving Funds (OWSRF) Drinking Water Click for CW Administration Feedback hruhin02 Last Login: 07/06/2023 13:16:34PM

Home Dashboard Borrowers Assistance Agreements and Projects SRF Annual Summary Agencies Federal Grants Reports

Home Assistance Agreement List

List Filtering

View Type: ☒ Detail ☐ Project Count

State:

Borrower:

Loan Status:

Initial Agreement Date

Start Date:

End Date:

Clear Filters

Drinking Water Assistance Agreements List [New Assistance Agreement](#)

1 - 50 of 140

Edit/View	Borrower Name	State Tracking Number	Other Tracking Number	Status	Current Agreement Type	Initial Agreement Date	Initial Agreement Amount	Current Agreement Date	Current Agreement Amount	Linked Agreement?
Edit View	Central Arkansas Water	01378-DWSRF-L		Active	Initial Agreement		\$425,000.00		\$425,000.00	No
Edit View	Strong, City of	01361-DWSRF-F	WRD-004-247	Active	Initial Agreement		\$148,640.00		\$148,640.00	No
Edit View	Strong, City of	01360-DWSRF-L	WRD-004-255	Active	Initial Agreement		\$346,826.00		\$346,826.00	No
Edit View	Central Arkansas Water	01342-DWSRF-F	WRD-004-234	Active	Initial Agreement		\$2,200,000.00		\$2,200,000.00	No
Edit View	Benton County Rural Development Authority	01379-DWSRF-L	WRD-004-264	Active	Initial Agreement		\$0.00		\$0.00	No
Edit View	Central Arkansas Water	01341-DWSRF	WRD-004-234	Active	Initial Agreement		\$16,300,000.00		\$16,300,000.00	No
Edit View	Beaver Water District	01390-DWSRF-L		Active	Initial Agreement	04/06/2023	\$125,686,157.00	04/06/2023	\$125,686,157.00	No
Edit View	Thornton, City of	00986-DWSRF-F	WRD-003-873	Closed	Deobligation	05/11/2015	\$896,867.00	01/25/2023	\$868,733.00	No

Create Assistance Agreement

State:

Select a Borrower:

Not on the List? Add a New Borrower

State Tracking Number:

Will this assistance agreement be continuing funding for projects funded under a prior assistance agreement? ☐ Yes

Cancel **Add Assistance Agreement**

80°F Sunny 8:57 AM 7/7/2023

Assistance Agreement and Project Details

DW - Assistance Agreement Pag

owsrf.epa.gov/ords/owsrf/f?p=143:77:15905224817366:RP,77:77:P77_AGREEMENT_SEQ:1328601&cs=1wOvbbx7iyYBDJGut6a48K7kTvGE

 Office of Water State Revolving Funds (OWSRF)

Drinking Water Click for CW Administration Feedback hrubin02 Last Login: 07/06/2023 13:16:34PM

Home Dashboard Borrowers Assistance Agreements and Projects SRF Annual Summary Agencies Federal Grants Reports

Central Arkansas Water - 01378-DWSRF-L

EPA Tracking Number: DW-AR-1328601

Status: **Active** Closed Favorite

All Optional Data Fields are marked with (Optional).

[Back to Assistance Agreements](#) [Save Changes](#) [Run QA Check](#) [Agreement Amendment/Modification](#) [Mark Loan Closed](#) [Delete Agreement](#)

Show All

Borrower Information

Assistance Agreement Information

Project Information

Borrower Information

Select Borrower
Central Arkansas Water - AR0000465

Primary County
Pulaski

Borrower Details

Borrower Name
Central Arkansas Water

PWSID
AR0000465

PWS Name
CENTRAL ARKANSAS WATER

Edit Borrower

80°F Sunny

Search

8:58 AM 7/7/2023

DW - Assistance Agreement Pag

owsrf.epa.gov/ords/owsrf/f?p=143:77:15905224817366:RP,77:77:P77_AGREEMENT_SEQ:1328601&cs=1wOvbbx7iyYBDJGut6a48K7kTvGE

 Office of Water State Revolving Funds (OWSRF)

Drinking Water Click for CW Administration Feedback hrubin02 Last Login: 07/06/2023 13:16:34PM

Home Dashboard Borrowers Assistance Agreements and Projects SRF Annual Summary Agencies Federal Grants Reports

Central Arkansas Water - 01378-DWSRF-L

EPA Tracking Number: DW-AR-1328601

Status: **Active** Closed Favorite

All Optional Data Fields are marked with (Optional).

[Back to Assistance Agreements](#) [Save Changes](#) [Run QA Check](#) [Agreement Amendment/Modification](#) [Mark Loan Closed](#) [Delete Agreement](#)

PWS Name
CENTRAL ARKANSAS WATER

PWS Type
Community water system

System Population
330,667

Is system a community water system?
Yes

Address Line 1
P.O. BOX 1789

Address Line 2

City
LITTLE ROCK

ZIP
72203

STATE
AR

Counties Served
Pulaski

Related PWSIDs

Add Related PWSID

There are no Additional PWSIDs linked to this Agreement

Total Population:
330,667

80°F Sunny

Search

8:58 AM 7/7/2023

DW - Assistance Agreement Page

[owsrf.epa.gov/ords/owsrf/f?p=143:77:15905224817366::RP,77:77:P77_AGREEMENT_SEQ:1328601&cs=1wOvbbx7iyYBDJGut6a4BK7kTVGE](#)

EPA Office of Water State Revolving Funds (OWSRF)

Drinking Water | Click for CW | Administration | Feedback | hruin02 | Last Login: 07/06/2023 13:16:34PM

Home | Dashboard | Borrowers | **Assistance Agreements and Projects** | SRF Annual Summary | Agencies | Federal Grants | Reports

Central Arkansas Water - 01378-DWSRF-L

EPA Tracking Number: DW-AR-1328601

Status: **Active** Closed Favorite

All Optional Data Fields are marked with (Optional).

[Back to Assistance Agreements](#)
[Save Changes](#)
[Run QA Check](#)
[Agreement Amendment/Modification](#)

[Mark Loan Closed](#)
[Delete Agreement](#)

Energy Efficiency \$:	\$0.00	\$0.00
Water Efficiency \$:	\$0.00	\$0.00
Green Innovative \$:	\$0.00	\$0.00
Total GPR \$:	\$0.00	\$0.00
Total Non-DWSRF Funding \$:		
	\$0.00	\$0.00

Repayment Period:	10 Years	10 Years
Finance Charge:	1 %	1 %
No. of Sub Agreements:	0	0

[View/Edit Agreement History](#)

Repayment Period: 10.00 Years

Agreement Notes:

[Add/View Attachment\(s\)](#) 0 Attachment(s)

Agreement Details

Is Disadvantaged Assistance being provided as defined under the Safe Drinking Water Act? No

Sponsorship Lending: No

Programmatic Financing: No

Conduit/Intermediary Financing: No

[Home](#)
[Dashboard](#)
[Borrowers](#)
[Assistance Agreements and Projects](#)
[SRF Annual Summary](#)
[Agencies](#)
[Federal Grants](#)
[Reports](#)

Central Arkansas Water - 01378-DWSRF-L
 EPA Tracking Number: DW-AR-1328601

Status: **Active** **Closed** Favorite ☆

All Optional Data Fields are marked with (Optional).

[Back to Assistance Agreements](#)
[Save Changes](#)
[Run QA Check](#)
[Agreement Amendment/Modification](#)
[Mark Loan Closed](#)
[Delete Agreement](#)

Additional Subsidy - WIFTA Amendment

Does this DWSRF Assistance Agreement Include Additional Subsidy that was Provided under WIFTA Amendment - as Principal Forgiveness, Grant, and as Negative Interest: No

Grant Assignments

Subsidy Available/Assigned	GPR Available/Assigned
Total AA Subsidy Available to Assign: \$0.00	Total Project(s) GPR Available to Assign: \$0.00
Manage Grant Assignment	
Total Assigned Subsidy: \$0.00	Total Assigned GPR: \$0.00
Unassigned Subsidy:	Unassigned GPR:

Non-DWSRF Local Funding

Do the projects funded under this assistance agreement receive non-DWSRF funding from a local source: No

EPA Office of Water State Revolving Funds (OWSRF)

Drinking Water Click for CW Administration Feedback hruin02 Last Login: 07/06/2023 13:16:34PM

Home Dashboard Borrowers Assistance Agreements and Projects SRF Annual Summary Agencies Federal Grants Reports

Central Arkansas Water - 01378-DWSRF-L

EPA Tracking Number: DW-AR-1328601

Status: **Active** Closed Favorite ☆

All Optional Data Fields are marked with (Optional).

< Back to Assistance Agreements Save Changes Run QA Check Agreement Amendment/Modification

Mark Loan Closed Delete Agreement

Project Description

Replacement of new water meters and installation of sampling and flushing stations for the water system. In addition, this project includes replacing additional grinder pump station and lift station for the wastewater system.

225 of 4200

Needs Category

%	Amount (\$)	Description
100.00	\$425,000.00	Other
0.00	\$0.00	Treatment
0.00	\$0.00	Transmission & Distribution
0.00	\$0.00	Storage
0.00	\$0.00	Source
0.00	\$0.00	Restructuring
0.00	\$0.00	Purchase of Systems
0.00	\$0.00	Planning and Design
		Total 9

Project Start Date MM/DD/YYYY

Project Completion Date MM/DD/YYYY

Project Costs Funded by the DWSRF (\$): \$425,000.00

Office of Water State Revolving Funds (OWSRF)

[Home](#)
[Dashboard](#)
[Borrowers](#)
[Assistance Agreements and Projects](#)
[SRF Annual Summary](#)
[Agencies](#)
[Federal Grants](#)
[Reports](#)

Drinking Water

Click for CW

Administration

Feedback

hruin02

Last Login: 07/06/2023 13:16:34PM

Central Arkansas Water - 01378-DWSRF-L

EPA Tracking Number: DW-AR-1328601

Status: Active Closed

Favorite

Back to Assistance Agreements

Save Changes

Run QA Check

Agreement Amendment/Modification

Mark Loan Closed

Delete Agreement

Environmentally Innovative Amount \$

\$0.00

GPR Sum:

\$0.00

Compliance Categories

%	Compliance Amount (\$)	Description
0.00	\$0.00	Return to Compliance
0.00	\$0.00	Maintain Compliance
0.00	\$0.00	Comply with Upcoming Requirements
0.00	\$0.00	Address State only listed contaminant
0.00	\$0.00	Other
		Total 5

Project Costs Funded by the DWSRF (\$):

\$425,000.00

% Sum

0

Amount (\$) Sum

\$0.00

DW - Assistance Agreement Page

owsrf.epa.gov/ords/owsrf/f?p=143:77:15905224817366::RP,77:77:P77_AGREEMENT_SEQ:1328601&cs=1wOvbbx7iyYBDJGut6a48K7kTvGE

EPA Office of Water State Revolving Funds (OWSRF)

Drinking Water Click for CW Administration Feedback hruhin02 Last Login: 07/06/2023 13:16:34PM

Home Dashboard Borrowers **Assistance Agreements and Projects** SRF Annual Summary Agencies Federal Grants Reports

Central Arkansas Water - 01378-DWSRF-L
EPA Tracking Number: DW-AR-1328601

Status: **Active** Closed Favorite ☆

All Optional Data Fields are marked with (Optional).

Back to Assistance Agreements Save Changes Run QA Check Agreement Amendment/Modification Mark Loan Closed Delete Agreement

Other Information

Does this project have a disaster resilience component?
Select One

Does the Project Consolidate Systems?
Select One

Does this Project Create New Systems?
Select One

Estimate the number of Lead Service Lines Replaced

Provide the final number of Lead Service Lines Replaced

Last modified by XLJOHANN on 12/05/2022

80°F Sunny 9:02 AM 7/7/2023

Assistance Agreement and Project - Manage Grant Assignment

DW - Assistance Agreement Page

owsrf.epa.gov/ords/owsrf/f?p=143:77:15905224817366::RP,77:77:P77_AGREEMENT_SEQ:1328601&cs=1wOvbbx7iyYBDJGut6a48K7kTvGE

EPA Office of Water State Revolving Funds (OWSRF)

Drinking Water Click for CW Administration Feedback hruhin02 Last Login: 07/06/2023 13:16:34PM

Home Dashboard Borrowers Assistance Agreements and Projects **Assistance Agreement and Project - Manage Grant Assignment**

Assign Subsidy and GPR to Grant(s) to Meet Grant Requirements

Add Grant Delete Rows

Grant Name - Grant Number - Allotment Amount	Assigned Subsidy (Appropriation)	Assigned Subsidy SDWA Amount	Assigned GPR Amount

Total AA Subsidy Available to Assign: \$0.00

Total Assigned Subsidy: \$0.00

Unassigned Subsidy: \$0.00

Total Project(s) GPR Available to Assign: \$0.00

Total Assigned GPR: \$0.00

Unassigned GPR: \$0.00

Save and Close

80°F Sunny 9:03 AM 7/7/2023

SRF Annual Summary Data - Read only fields

SRF

owsrf.epa.gov/ords/owsrf/f?p=143:1:15905224817366:::...

EPA Office of Water State Revolving Funds (OWSRF)

Drinking Water Click for CW Administration Feedback hruhin02 Last Login: 07/06/2023 13:16:34PM

Home Dashboard Borrowers Assistance Agreements and Projects **SRF Annual Summary** Agencies Federal Grants Reports

State: Georgia Year: 2022

Review Data before Submission Return to Active

Read Only Edit

The Admins have been notified to review the SRF Annual Summary for this State/Year. XJCHERO1 took this action on 10/07/2022.

Only Show Active Categories Only Show Editable Categories

Grants and State Match Set-Asides DWSRF Assistance Fund Uses Bond Information Financial Activity Other Programs

Grants and Transfers 1-5 Investment Summary 14-21 State Match 29-35 Additional Match 36-38 Transfers 41-42

Federal Grants and Transfers for the Federal Fiscal Year (Entered by EPA) (lines 1-5) Show More

For Federal Fiscal Year Ending September 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
1 Date of last Award in the Year	Last date in the Federal Fiscal Year (October 1 to September 30) that the state was granted an award. Data entered by EPA.	08/28/2019	09/30/2020	09/01/2021	09/29/2022
2 Total Annual Federal Grants	Total amount of funds awarded in the Federal Fiscal Year (October 1 to September 30) as the capitalization grant or amendment. Data entered by EPA.	\$25,931,000	\$25,947,000	\$25,924,000	\$16,513,000
4 Federal Funds Transferred into DWSRF Fund	Dollar amount of federal funds transferred out of the CWSRF to the DWSRF during the federal fiscal year. Data entered by EPA.	\$0	\$0	\$0	\$0
5 Federal Funds Transferred out of DWSRF Fund	Dollar amount of federal funds transferred out of the DWSRF to the CWSRF during the federal fiscal year. Data entered by EPA.	\$0	\$0	\$0	\$0

Download

1 - 4

Bolded Data Fields: Data fields that do not require direct state entry because they are either being auto-populated by EPA or have been retired.

SRF

owsrf.epa.gov/ords/owsrf/f?p=143:1:15905224817366:::P1_VIEW2:Investment%20Summary%202014-21

EPA Office of Water State Revolving Funds (OWSRF)

Drinking Water Click for CW Administration Feedback hruhin02 Last Login: 07/06/2023 13:16:34PM

Home Dashboard Borrowers Assistance Agreements and Projects **SRF Annual Summary** Agencies Federal Grants Reports

State/Year. XJCHERO1 took this action on 10/07/2022.

Only Show Active Categories Only Show Editable Categories

Grants and State Match Set-Asides DWSRF Assistance Fund Uses Bond Information Financial Activity Other Programs

Grants and Transfers 1-5 Investment Summary 14-21 State Match 29-35 Additional Match 36-38 Transfers 41-42

Federal and State Investment (lines 14-21) Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
14 Annual Capitalization Grants*	Total Annual Federal Grants for Reporting Year Ending June 30	\$26,175,000	\$25,931,000	\$37,371,000	\$25,924,000
16 Transfers with CWSRF into/(out of) DWSRF*	Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0
17 Annual Amount (Awarded) for Set-Asides*	-1 * Annual Total Awarded Amount for Set-Asides	-\$8,038,610	-\$8,043,570	-\$8,715,570	-\$8,036,440
18 Transfers into DWSRF from Set-Asides*	Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
19 Fed Contr Adj for Transfers and Set-asides*	Annual Capitalization Grants + Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund + Annual Amount (Awarded) for Set-Asides + Annual Amount of Transfers into DWSRF Fund from Set-Asides	\$18,136,390	\$17,887,430	\$28,655,430	\$17,887,560
21 Annual State Contribution**	Total Annual Match Contributions	\$0	\$5,138,975	\$5,254,209	\$543,645

Download

1 - 6

SRF

owsrf.epa.gov/ords/owsrf/f?p=143:1:15905224817366:::P1_VIEW2:State%20Match%2029-35

Office of Water State Revolving Funds (OWSRF)

Drinking Water Click for CW Administration Feedback hruhin02 Last Login: 07/06/2023 13:16:34PM

Home Dashboard Borrowers Assistance Agreements and Projects SRF Annual Summary Agencies Federal Grants Reports

Only Show Active Categories

Only Show Editable Categories

Grants and State MatchSet-AsidesDWSRF AssistanceFund UsesBond InformationFinancial ActivityOther Programs

Grants and Transfers 1-5Investment Summary 14-21State Match 29-35Additional Match 36-38Transfers 41-42

Required State Match [lines 29-35] Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
29 Cash or Appropriations	Match provided from cash or State appropriations (i.e., general funds, tax revenues).	\$0	\$5,138,975	\$5,254,209	\$543,645
30 Bonds Retired Outside the DWSRF	Match provided from bond proceeds that will not be retired using DWSRF funds.	\$0	\$0	\$0	\$0
31 Bonds Retired From the DWSRF	Match provided from bond proceeds (net of issuance expenses) that will be retired using DWSRF funds.	\$0	\$0	\$0	\$0
32 Pre-existing Loans	Match provided from loans made under a pre-existing State loan program.	\$0	\$0	\$0	\$0
33 Other Sources	Match provided from sources other than the sources listed above (includes match provided from fees charged on DWSRF assistance).	\$0	\$0	\$0	\$0
34 Total State Contributions	Cash or Appropriations + Bonds Retired Outside the DWSRF Fund + Bonds Retired from the DWSRF Fund + Pre-existing Loans + Other Sources	\$0	\$5,138,975	\$5,254,209	\$543,645
35 Cumulative Total	Total Annual Match Contributions (Current Year) + Cumulative Annual Match Contributions (Previous Year)	\$84,893,516	\$90,032,491	\$95,286,700	\$95,830,345

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Grants and Transfers 1-5Investment Summary 14-21State Match 29-35Additional Match 36-38Transfers 41-42

Required State Match [lines 29-35] Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
29 Cash or Appropriations	Match provided from cash or State appropriations (i.e., general funds, tax revenues).	\$0	\$5,138,975	\$5,254,209	\$543,645
30 Bonds Retired Outside the DWSRF	Match provided from bond proceeds that will not be retired using DWSRF funds.	\$0	\$0	\$0	\$0
31 Bonds Retired From the DWSRF	Match provided from bond proceeds (net of issuance expenses) that will be retired using DWSRF funds.	\$0	\$0	\$0	\$0
32 Pre-existing Loans	Match provided from loans made under a pre-existing State loan program.	\$0	\$0	\$0	\$0
33 Other Sources	Match provided from sources other than the sources listed above (includes match provided from fees charged on DWSRF assistance).	\$0	\$0	\$0	\$0
34 Total State Contributions	Cash or Appropriations + Bonds Retired Outside the DWSRF Fund + Bonds Retired from the DWSRF Fund + Pre-existing Loans + Other Sources	\$0	\$5,138,975	\$5,254,209	\$543,645
35 Cumulative Total	Total Annual Match Contributions (Current Year) + Cumulative Annual Match Contributions (Previous Year)	\$84,893,516	\$90,032,491	\$95,286,700	\$95,830,345

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Grants and Transfers 1-5Investment Summary 14-21State Match 29-35Additional Match 36-38Transfers 41-42

Net Transfers of Federal and Non-Federal Funds [lines 41-44] Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
41 Annual Net Federal Funds Transferred*	Net Transfer into/(out of) DWSRF for Reporting Year Ending June 30	\$0	\$0	\$0	\$0
42 Annual Net Non-Federal Funds Transferred	Net dollar amount of non-federal funds (e.g. repayments) transferred from the CWSRF into the DWSRF (entered as a positive number) or out of the DWSRF to the CWSRF (entered as a negative number).	\$0	\$0	\$0	\$0

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Administrative 45-53Small Systems 55-63State Program Management 65-79Local Assistance 81-94Local Assistance (cont.) 96-109Set-Aside Summary 43-44, 111-119

Administrative Expenses [lines 45-53] Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
45 Administrative Amount Awarded	Dollar amount awarded for administrative expenses to administer the DWSRF program.	\$1,037,240	\$1,037,880	\$1,037,880	\$1,036,960
47 Transferred to/(from) Admin Expenses	Net administrative expense awarded amounts transferred to the DWSRF Fund or another set-aside category (entered as a negative number) or from another set-aside category to this category (entered as a positive number).	\$0	\$0	\$0	\$0
48 Annual Admin Set-aside	Amount Awarded for Inclusion of Workplans + Amount Transferred to/(from) Administrative Expenses	\$1,037,240	\$1,037,880	\$1,037,880	\$1,036,960
49 Cumulative Admin Set-aside	Annual Amount Awarded and Transferred (Current Year) + Cumulative Amount Awarded, Including Transfers (Previous Year)	\$17,195,736	\$18,233,616	\$19,271,496	\$20,308,456
50 Annual Expenses - DWSRF Administration	Dollar amount expended from this set-aside account for administrative expenses to administer the DWSRF program.	\$1,047,000	\$1,037,240	\$1,037,880	\$1,036,960
51 Annual Expenses - Technical Assistance	Dollar amount expended from this set-aside account for administrative expenses for technical assistance.	\$0	\$0	\$0	\$0
52 Annual Admin Set-Aside	Annual Expenses for DWSRF Administration + Annual Expenses for Technical Assistance	\$1,047,000	\$1,037,240	\$1,037,880	\$1,036,960
53 Cumulative Admin Set-Aside	Total Annual Administrative Expenses (Current Year) + Cumulative Administrative Expenses (Previous Year)	\$15,782,452	\$16,819,692	\$17,857,572	\$18,894,532

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Administrative 45-53Small Systems 55-63State Program Management 65-79Local Assistance 81-94Local Assistance (cont.) 96-109Set-Aside Summary 43-44, 111-119

Administrative Expenses [lines 45-53] Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
45 Administrative Amount Awarded	Dollar amount awarded for administrative expenses to administer the DWSRF program.	\$1,037,240	\$1,037,880	\$1,037,880	\$1,036,960
47 Transferred to/(from) Admin Expenses	Net administrative expense awarded amounts transferred to the DWSRF Fund or another set-aside category (entered as a negative number) or from another set-aside category to this category (entered as a positive number).	\$0	\$0	\$0	\$0
48 Annual Admin Set-aside	Amount Awarded for Inclusion of Workplans + Amount Transferred to/(from) Administrative Expenses	\$1,037,240	\$1,037,880	\$1,037,880	\$1,036,960
49 Cumulative Admin Set-aside	Annual Amount Awarded and Transferred (Current Year) + Cumulative Amount Awarded, Including Transfers (Previous Year)	\$17,195,736	\$18,233,616	\$19,271,496	\$20,308,456
50 Annual Expenses - DWSRF Administration	Dollar amount expended from this set-aside account for administrative expenses to administer the DWSRF program.	\$1,047,000	\$1,037,240	\$1,037,880	\$1,036,960
51 Annual Expenses - Technical Assistance	Dollar amount expended from this set-aside account for administrative expenses for technical assistance.	\$0	\$0	\$0	\$0
52 Annual Admin Set-Aside	Annual Expenses for DWSRF Administration + Annual Expenses for Technical Assistance	\$1,047,000	\$1,037,240	\$1,037,880	\$1,036,960
53 Cumulative Admin Set-Aside	Total Annual Administrative Expenses (Current Year) + Cumulative Administrative Expenses (Previous Year)	\$15,782,452	\$16,819,692	\$17,857,572	\$18,894,532

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State Program Management [lines 65-76] Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
65 State Prog Mgt Amount Awarded	Dollar amount awarded for inclusion in workplans for state program management.	\$2,593,100	\$2,594,700	\$2,594,700	\$2,592,400
67 Transferred to/(from) State Prog Mgt	Net state program management awarded amounts transferred to the DWSRF Fund or another set-aside category (entered as a negative number) or from another set-aside category to this category (entered as a positive number).	\$0	\$0	\$0	\$0
68 Annual Total	Amount Awarded for Inclusion of Workplans + Amount Transferred to/(from) State Program Management	\$2,593,100	\$2,594,700	\$2,594,700	\$2,592,400
69 Cumulative Total	Annual Amount Awarded and Transferred (Current Year) + Cumulative Amount Awarded, Including Transfers (Previous Year)	\$44,431,598	\$47,026,298	\$49,620,998	\$52,213,398
70 Annual Expenses - PWSS Administration	Dollar amount expended from this set-aside account to administer the PWSS Program.	\$1,010,884	\$1,027,684	\$763,866	\$973,742
72 Annual Expenses - SWP Technical Assistance	Dollar amount expended from this set-aside account to administer or provide technical assistance through source water protection programs, includes Class V portion of the UIC program.	\$74,727	\$142,143	\$112,114	\$99,100
74 Annual Expenses - Capacity Development	Dollar amount expended from this set-aside account on development and implementation of a capacity development strategy.	\$845,831	\$859,058	\$1,126,434	\$1,325,235
76 Annual Expenses - Operator Certification	Dollar amount expended from this set-aside account on development and implementation of an operator certification program.	\$0	\$0	\$0	\$0
78 Annual Total	Annual Expenses for PWSS Administration + Annual Expenses for Source Water Protection Technical Assistance + Annual Expenses for Capacity Development + Annual Expenses for Operator Certification Programs	\$1,931,442	\$2,028,885	\$2,002,414	\$2,398,077
79 Cumulative Total	Total Annual State Program Management Expenses (Current Year) + Cumulative State Program Management Expenses (Previous Year)	\$42,832,466	\$44,861,351	\$46,863,765	\$49,261,842

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Administrative 45-53Small Systems 55-63State Program Management 65-79Local Assistance 81-94Local Assistance (cont.) 96-109Set-Aside Summary 43-44, 111-119

Local Assistance and Other State Programs (1452(k) Activities) [lines 81-94] Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
81 Local Assistance Amount Awarded	Dollar amount awarded for inclusion in workplans for local assistance and other state programs.	\$3,889,650	\$3,892,050	\$3,892,050	\$3,888,600
83 Transferred to/(from) 1452(k) Activities	Net local assistance and other state programs awarded amounts transferred to the DWSRF Fund or another set-aside category (entered as a negative number) or from another set-aside category to this category (entered as a positive number).	\$0	\$0	\$0	\$0
84 Annual Total	Amount Awarded for Inclusion of Workplans + Amount Transferred to/(from) 1452(k) Activities	\$3,889,650	\$3,892,050	\$3,892,050	\$3,888,600
85 Cumulative Total	Annual Amount Awarded and Transferred (Current Year) + Cumulative Amount Awarded, Including Transfers (Previous Year)	\$52,785,557	\$56,677,607	\$60,569,657	\$64,458,257
86 Loans for SWP Land Acquisition/Cons. Ease.	Dollar amount of executed loan commitments to acquire land or conservation easements from a willing party for the purpose of protecting drinking water system source waters and ensuring compliance with national drinking water regulations.	\$0	\$0	\$0	\$0
88 Number of Systems Receiving Assistance	Number of systems receiving assistance for source water protection by acquiring land or conservation easements.	0	0	0	0
90 Number of Acres of Land Acquired for SWP	Number of acres of land acquired for source water protection.	0	0	0	0
92 Loans for Incentive-Based SWP Measures	Dollar amount of executed loan commitments to implement voluntary, incentive-based source water protection measures.	\$0	\$0	\$0	\$0
94 Number of Systems Receiving Assistance	Number of systems receiving assistance to implement voluntary, incentive-based source water protection measures.	0	0	0	0

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Local Assistance and Other State Programs (1452(k) Activities) [lines 96-109] Show More

Line Number and Data Field	Description	2019	2020	2021	2022
96 Annual Exp - SWP Area Delin/Assessment	Dollar amount of FY 1997 capitalization grant expended to delineate and/or assess source water protection areas for Public Water Systems in accordance with section 1453.	\$0	\$0	\$0	\$0
98 Annual Exp - Wellhead Protection Programs and Source Water Protection Efforts	Dollar amount expended from this set-aside account for the implementation of wellhead protection programs.	\$661,338	\$960,518	\$979,648	\$1,071,716
99 Annual Amount of Wellhead Protection Programs and Source Water Protection Efforts	Dollar amount of executed loan commitments under the Wellhead Protection Programs.	\$0	\$0	\$0	\$0
100 Number of Wellhead Protection and Source Water Protection Loans	Number of loan executed loan commitments under wellhead protection programs.	0	0	0	0
102 Annual Exp - Assistance to PWSs	Dollar amount expended from this set-aside account to provide technical or financial assistance to Public Water Systems as part of a capacity development strategy.	\$1,648,430	\$1,781,337	\$2,323,420	\$2,651,490
103 Amt of Loans under the Cap Dev Strategy	Dollar amount of executed loan commitments under the Capacity Development Strategy.	\$0	\$0	\$0	\$0
104 Num of Loans under the Cap Dev Strategy	Number of executed loan commitments under the Capacity Development Strategy.	0	0	0	0
106 Number of Systems Receiving Assistance	Number of systems receiving technical or financial assistance as part of a capacity development strategy. Includes systems receiving direct assistance, including but not limited to: face-to-face meetings and attendance at workshops/conferences. Does not include systems reached by indirect assistance (i.e., mass mailings, media, internet). A system may be counted if it receives extended assistance via phone, fax, e-mail, or interactive internet communication.	1,982	2,165	2,568	2,978
108 Annual Total	Annual Dollar Amount of Loans for Source Water Protection Land Acquisition/Conservation Easements + Annual Dollar Amount of Loans for Incentive-Based Source Water Protection Measures + Annual Expenses for SWP Area Delineation/Assessment + Annual Expenses for Wellhead Protection Programs + Annual Dollar Amount of Wellhead Protection Loans + Annual Expenses for Technical or Financial Assistance to PWSs + Annual Dollar Amount of Loans under the Capacity Development Strategy	\$2,309,768	\$2,741,855	\$3,303,068	\$3,723,206
109 Cumulative Total	Total Annual 1452(k) Activity Dollars (Current Year) + Cumulative 1452(k) Activity Dollars (Previous Year)	\$47,969,357	\$50,711,212	\$54,014,280	\$57,737,486

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Set-Aside Summary (lines 111-118) Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
43 Annual Total	Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund + Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
44 Cumulative Total	Total Annual Net Amount Transferred (Current Year) + Cumulative Total Net Amount Transferred (Previous Year)	-\$6,596,420	-\$6,596,420	-\$6,596,420	-\$6,596,420
111 Total Awarded Amount for Set-Asides	Amount Awarded for Inclusion in Workplans for Administrative Expenses + Amount Awarded for Inclusion in Workplans for Small Systems Technical Assistance + Amount Awarded for Inclusion in Workplans for State Program Management + Amount Awarded for Inclusion in Workplans for 1452(k) Activities	\$8,038,610	\$8,043,570	\$8,715,570	\$8,036,440
113 Net Transfers to DWSRF Fund	-1 * (Amount Transferred to/(from) Administrative Expenses + Amount Transferred to/(from) Small Systems Technical Assistance + Amount Transferred to/(from) State Program Management + Amount Transferred to/(from) 1452(k) Activities)	\$0	\$0	\$0	\$0
115 Net Total Amount Awarded for Set-Asides	Annual Net Total Amount Awarded for Set-Asides (Current Year) + Cumulative Net Total Amount Awarded for Set-Asides (Previous Year)	\$8,038,610	\$8,043,570	\$8,715,570	\$8,036,440
116 Cumulative Total	Display Total: Net amount Awarded and transferred for Set-asides - sum of 48+58+68+84 plus previous years	\$121,823,785	\$129,867,355	\$138,582,925	\$146,619,365
118 Set-Aside Dollars Expended/Committed	Total Annual Administrative Expenses + Annual Expenses for Small System Technical Assistance + Total Annual State Program Management Expenses + Total Annual 1452(k) Activity Dollars	\$5,583,560	\$6,134,711	\$6,343,362	\$7,158,243
119 Cumulative Total	Total Annual Set-Aside Activity Dollars Expended/Committed (Current Year) + Cumulative Set-Aside Activity Dollars Expended/Committed (Previous Year)	\$113,434,094	\$119,568,805	\$125,912,167	\$133,070,410

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Binding Commitments 121-123Type of Assistance (Dollars) 125-130Type of Assistance (Number) 131-136Assistance by Population (Dollars) 137-143Assistance by Population (Number) 144-150

DWSRF Binding Commitments (lines 121-123) Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
121 Annual Amount of Binding Commitments	Total dollar amount of actual DWSRF binding commitments for DWSRF assistance made during the reporting period. A binding commitment for a project is defined as a legal obligation by the state to a local assistance recipient that defines the terms of assistance through the DWSRF. In some states, the binding commitment and loan execution occur at the same time. Does not include set-asides.	\$87,111,596	\$62,409,173	\$0	\$0
123 Annual Number of Binding Commitments	Total number of actual DWSRF binding commitments for DWSRF assistance made during the reporting period. A binding commitment for a project is defined as a legal obligation by the state to a local assistance recipient that defines the terms of assistance through the DWSRF. In some states, the binding commitment and loan execution occur at the same time. Does not include set-asides.	\$21	\$24	\$0	\$0

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Binding Commitments 121-123Type of Assistance (Dollars) 125-130Type of Assistance (Number) 131-136Assistance by Population (Dollars) 137-143Assistance by Population (Number) 144-150

DWSRF Binding Commitments [lines 121-123] Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
121 Annual Amount of Binding Commitments	Total dollar amount of actual DWSRF binding commitments for DWSRF assistance made during the reporting period. A binding commitment for a project is defined as a legal obligation by the state to a local assistance recipient that defines the terms of assistance through the DWSRF. In some states, the binding commitment and loan execution occur at the same time. Does not include set-asides.	\$87,111,596	\$62,409,173	\$0	\$0
123 Annual Number of Binding Commitments	Total number of actual DWSRF binding commitments for DWSRF assistance made during the reporting period. A binding commitment for a project is defined as a legal obligation by the state to a local assistance recipient that defines the terms of assistance through the DWSRF. In some states, the binding commitment and loan execution occur at the same time. Does not include set-asides.	\$21	\$24	\$0	\$0

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Binding Commitments 121-123Type of Assistance (Dollars) 125-130Type of Assistance (Number) 131-136Assistance by Population (Dollars) 137-143Assistance by Population (Number) 144-150

Type of DWSRF Assistance Provided (Dollars) [lines 125-130] Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
125 Executed Assistance Commitments	Assistance agreements executed for eligible project activities. Includes any differences in assistance amounts, including capitalized interest, that result from replacing an interim DWSRF construction loan with permanent DWSRF financing in the period in which the change occurs. If the construction assistance and the permanent financing are for a different amount, record the difference in the period in which the permanent financing is placed into effect. Report the full principal amount of the assistances, including any amounts that will be forgiven or provided as a grant.	\$87,111,596	\$62,409,173	\$172,590,498	\$23,735,775
126 Refinance Short-term Debt	Refinancing short-term local debt obligations (i.e., bond anticipatory notes (BANs)). Local debt obligations refers to non-DWSRF debt. Replacement of an interim DWSRF construction loan with permanent DWSRF financing is covered under Executed Loan Commitments.	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	Refinancing long-term local debt obligations, not DWSRF debt.	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	Guarantee or purchase insurance for local (non-DWSRF) debt obligations.	\$0	\$0	\$0	\$0
129 Annual Total	Loan Commitments + Refinance Short-term Debt + Refinance Long-term Debt + Guarantee or Purchase Insurance	\$87,111,596	\$62,409,173	\$172,590,498	\$23,735,775
130 Cumulative Total	Total Annual Assistance Provided (Current Year) + Cumulative Assistance Provided (Previous Year)	\$610,726,487	\$673,135,660	\$845,726,158	\$869,461,933

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The Admins have been notified to review the SRF Annual Summary for this State/Year. XJCHERO1 took this action on 10/07/2022.

Only Show Active Categories Only Show Editable Categories

Grants and State MatchSet-AsidesDWSRF AssistanceFund UsesBond InformationFinancial ActivityOther Programs

Binding Commitments 121-123Type of Assistance (Dollars) 125-130Type of Assistance (Number) 131-136Assistance by Population (Dollars) 137-143Assistance by Population (Number) 144-150

Type of DWSRF Assistance Provided (Number of Assistance Agreements) [lines 131-136] Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
131 Number of Executed Loan Commitments	Loan agreements executed for eligible project activities. An interim construction loan, followed by permanent DWSRF financing, is counted as one loan.	21	24	38	26
132 Number of Refinance Short-term Debt	Refinancing short-term local debt obligations (i.e., bond anticipatory notes (BANs)). Local debt obligations refers to non-DWSRF debt. Replacement of an interim DWSRF construction loan with permanent DWSRF financing is covered under Executed Loan Commitments.	0	0	0	0
133 Number of Refinance Long-term Debt	Refinancing long-term local debt obligations, not DWSRF debt.	0	0	0	0
134 Number of Guarantee or Purchase Insurance	Guarantee or purchase insurance for local (non-DWSRF) debt obligations.	0	0	0	0
135 Annual Total	Loan Commitments + Refinance Short-term Debt + Refinance Long-term Debt + Guarantee or Purchase Insurance	21	24	38	26
136 Cumulative Total	Total Annual Number of Assistance Agreements (Current Year) + Cumulative Number of Assistance Agreements (Previous Year)	317	341	379	405

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Grants and State MatchSet-AsidesDWSRF AssistanceFund UsesBond InformationFinancial ActivityOther Programs

Binding Commitments 121-123Type of Assistance (Dollars) 125-130Type of Assistance (Number) 131-136Assistance by Population (Dollars) 137-143Assistance by Population (Number) 144-150

DWSRF Assistance by Population Size (Dollars) [lines 137-143] Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
137 Less than 501	Amount of DWSRF assistance provided during the reporting period to fund projects serving each of the population size categories (Less than 501; 501 to 3,300; 3,301 to 10,000; 10,001 to 100,000; 100,001 and above).	\$12,897,895	\$2,414,000	\$880,600	\$4,728,000
138 501 to 3,300	Amount of DWSRF assistance provided during the reporting period to fund projects serving each of the population size categories (Less than 501; 501 to 3,300; 3,301 to 10,000; 10,001 to 100,000; 100,001 and above).	\$8,340,751	\$3,983,305	\$6,777,401	\$4,988,735
139 3,301 to 10,000	Amount of DWSRF assistance provided during the reporting period to fund projects serving each of the population size categories (Less than 501; 501 to 3,300; 3,301 to 10,000; 10,001 to 100,000; 100,001 and above).	\$12,713,536	\$18,351,400	\$21,430,435	\$9,751,530
140 10,001 to 100,000	Amount of DWSRF assistance provided during the reporting period to fund projects serving each of the population size categories (Less than 501; 501 to 3,300; 3,301 to 10,000; 10,001 to 100,000; 100,001 and above).	\$28,159,414	\$19,430,445	\$57,153,062	\$49,091,653
141 100,001 and Above	Amount of DWSRF assistance provided during the reporting period to fund projects serving each of the population size categories (Less than 501; 501 to 3,300; 3,301 to 10,000; 10,001 to 100,000; 100,001 and above).	\$25,000,000	\$18,230,023	\$86,349,000	-\$44,824,143
142 Annual Total	Less than 501 + 501 to 3,300 + 3,301 to 10,000 + 10,001 to 100,000 + 100,001 and Above	\$87,111,596	\$62,409,173	\$172,590,498	\$23,735,775
143 Cumulative Total	Total Annual Assistance by Population Size (Current Year) + Cumulative Assistance by Population Size (Previous Year)	\$610,726,487	\$673,135,660	\$845,726,158	\$869,461,933

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SRF Annual Summary Agencies Federal Grants Reports

Grants and State MatchSet-AsidesDWSRF AssistanceFund UsesBond InformationFinancial ActivityOther Programs

Binding Commitments 121-123Type of Assistance (Dollars) 125-130Type of Assistance (Number) 131-136Assistance by Population (Dollars) 137-143Assistance by Population (Number) 144-150

DWSRF Assistance by Population Size (Number of Assistance Agreements) [lines 144-150] Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
144 Number of Less than 501	Number of DWSRF assistance agreements made during the reporting period to fund projects serving each of the population size categories (Less than 501; 501 to 3,300; 3,301 to 10,000; 10,001 to 100,000; 100,001 and above).	4	6	3	4
145 Number of 501 to 3,300	Number of DWSRF assistance agreements made during the reporting period to fund projects serving each of the population size categories (Less than 501; 501 to 3,300; 3,301 to 10,000; 10,001 to 100,000; 100,001 and above).	7	6	9	9
146 Number of 3,301 to 10,000	Number of DWSRF assistance agreements made during the reporting period to fund projects serving each of the population size categories (Less than 501; 501 to 3,300; 3,301 to 10,000; 10,001 to 100,000; 100,001 and above).	6	9	10	9
147 Number of 10,001 to 100,000	Number of DWSRF assistance agreements made during the reporting period to fund projects serving each of the population size categories (Less than 501; 501 to 3,300; 3,301 to 10,000; 10,001 to 100,000; 100,001 and above).	3	3	11	4
148 Number of 100,001 and Above	Number of DWSRF assistance agreements made during the reporting period to fund projects serving each of the population size categories (Less than 501; 501 to 3,300; 3,301 to 10,000; 10,001 to 100,000; 100,001 and above).	1	0	5	0
149 Annual Total	Less than 501 + 501 to 3,300 + 3,301 to 10,000 + 10,001 to 100,000 + 100,001 and Above	21	24	38	26
150 Cumulative Total	Total Annual Number of Assistance Agreements by Population Size (Current Year) + Cumulative Number of Assistance Agreements by Population Size (Previous Year)	317	341	379	405

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Grants and State MatchSet-AsidesDWSRF AssistanceFund UsesBond InformationFinancial ActivityOther Programs

Project Assistance (Dollars) 151-159Project Assistance (Number) 162-170Project Information 173-184Subsidized Assistance 185-199Compliance Assistance 201-223System Type 225-235Purpose of Assistance 237-249

Drinking Water System Project Assistance (Dollars in each category) [lines 151-161] Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
151 Planning and Design Only	Project assistance for planning and design costs only. Assistance provided for a combined planning, design, and construction project should all be reported under the appropriate construction category(ies) below.	\$0	-\$73,270	\$0	\$1,147,546
152 Construction - Treatment	Includes any of the following: disinfection, filtration, waste handling and treatment, other treatment needs (i.e., GAC, aeration, iron/manganese removal), and chemical storage tanks.	\$11,205,264	\$33,867,522	\$40,147,392	\$23,272,000
153 Construction - Transmission & Distribution	Includes any of the following: raw and finished water transmission, service lines, valves, backflow prevention, water meters, and/or pumping stations.	\$19,697,946	\$3,615,752	\$98,730,996	\$36,393,170
154 Construction - Source	Includes any of the following: wells, wellhead pumps, and surface water intakes.	\$52,908,247	\$24,983,129	\$12,440,046	-\$37,657,376
155 Construction - Storage	Includes any of the following: elevated and ground level storage for finished/treated water and covers for existing storage.	\$3,314,495	-\$1,737,637	\$19,970,536	\$2,311,250
156 Purchase of Systems	Includes any of the following: all of the eligible costs funded by the DWSRF to purchase systems, for example as part of consolidation/ regionalization.	\$0	\$0	\$0	\$2,126,200
157 Restructuring	The costs associated with changes in organizational structure, management, accounting, rates, or other procedures conducted in order to meet technical, financial, and managerial requirements.	\$0	\$0	\$0	\$300,000
158 Land Acquisition	Includes all of the eligible costs funded by the DWSRF to acquire land.	\$0	\$0	\$0	\$0
159 Other	Any other assistance costs that cannot be classified into the categories above.	-\$14,356	\$1,753,677	\$1,301,527	-\$4,157,014

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Project Assistance (Dollars) 151-159Project Assistance (Number) 162-170Project Information 173-184Subsidized Assistance 185-199Compliance Assistance 201-223System Type 225-235Purpose of Assistance 237-249

Drinking Water System Project Assistance (Number in each category)** [lines 162-172] Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
162 Number of Planning and Design Only	Assistance agreements for planning and design only projects. Combined planning, design, and construction projects should all be reported under the appropriate construction category(ies) below.	0	0	0	3
163 Number of Construction - Treatment	Includes any of the following: disinfection, filtration, waste handling and treatment, other treatment needs (i.e., GAC, aeration, iron/manganese removal), and chemical storage tanks.	7	6	10	5
164 Number of Construction - Trans & Dist	Includes any of the following: raw and finished water transmission, service lines, valves, backflow prevention, water meters, and/or pumping stations.	16	16	24	17
165 Number of Construction - Source	Includes any of the following: wells, wellhead pumps, and surface water intakes.	7	6	12	6
166 Number of Construction - Storage	Includes any of the following: elevated and ground level storage for finished/treated water and covers for existing storage.	3	3	10	4
167 Number of Purchase of Systems	Assistance agreements to purchase systems, for example as part of consolidation/regionalization.	0	0	0	2
168 Number of Restructuring	Assistance agreements to change organizational structure, management, accounting, rates, or other procedures conducted in order to meet technical, financial, and managerial requirements.	0	0	0	1
169 Number of Land Acquisition	Includes assistance agreements that include land acquisition.	0	0	0	0
170 Number of Other	Any other assistance agreements that cannot be classified into the categories above.	2	0	2	3

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Project Assistance (Dollars) 151-159Project Assistance (Number) 162-170Project Information 173-184Subsidized Assistance 185-199Compliance Assistance 201-223System Type 225-235Purpose of Assistance 237-249

Projects Funded, Started and Completed [lines 173-183] Show More

Line Number and Data Field	Description	2019	2020	2021	2022
173 Number of Projects Receiving Assistance	Number of projects receiving DWSRF assistance during the reporting period, as a result of the assistance agreements (i.e., executed loans). Multiple assistance agreements related to a project with a common scope and purpose (including phased projects) should be counted as one project at the time the first assistance agreement is reported. One assistance agreement may include more than one project as ranked on a state priority list.	21	24	38	26
175 Annual Dollar Amount of Project Starts	Total DWSRF assistance provided for DWSRF-funded activities starting during the reporting period (includes assistance for refinancing).	\$87,111,596	\$62,409,173	\$161,863,398	\$42,432,770
176 Cumulative Dollar Amount of Project Starts	Annual Dollar Amount of Project Starts (Current Year) + Cumulative Dollar Amount of Project Starts (Previous Year)	\$607,115,455	\$669,524,628	\$831,388,026	\$873,820,796
177 Num of Assist Agree with Project Starts	Total number of DWSRF assistance agreements for DWSRF-funded activities starting during the reporting period (includes assistance for refinancing).	21	24	36	31
178 Cumulative count of Project Starts	Annual Number of Assistance Agreements of Project Starts (Current Year) + Cumulative Number of Assistance Agreements of Project Starts (Previous Year)	313	337	373	404
179 Annual Dollar Amount of Project Completions	Total dollar amount of DWSRF assistance provided for DWSRF-funded activities completed during the reporting period (includes assistance for refinancing).	\$58,129,549	\$24,400,840	\$35,795,725	\$87,190,387
180 Cumulative Dollar Amount of Project Completions	Annual Dollar Amount of Project Completions (Current Year) + Cumulative Dollar Amount of Project Completions (Previous Year)	\$451,114,718	\$475,515,558	\$511,311,283	\$598,501,670
181 Num of Assist Agree with Project Completion	Total number of DWSRF assistance agreements for DWSRF-funded activities that were completed during the reporting period (includes assistance for refinancing).	31	17	22	41
183 Number of Projects Completed	Number of projects receiving DWSRF assistance for DWSRF-funded activities completed during the reporting period.	31	17	22	41
184 Cumulative Count of Project Completions	Annual Number of Project Completions (Current Year) + Cumulative Number of Project Completions (Previous Year)	264	281	303	344

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[Project Assistance \(Dollars\) 151-159](#)
[Project Assistance \(Number\) 162-170](#)
[Project Information 173-184](#)
[Subsidized Assistance 185-199](#)
[Compliance Assistance 201-223](#)
[System Type 225-235](#)
[Purpose of Assistance 237-249](#)

[Assistance for Compliance \[lines 201-223\]](#)
[Show More](#)

203 Amt for Compliant Sys to Maintain Compliance	Total DWSRF assistance provided during the reporting period to compliant systems to maintain compliance with SDWA requirements.	\$2,711,771	-\$1,492,042	\$151,291,098	\$59,743,776
205 Amt for Compliant Sys to Meet Future Req.	Total DWSRF assistance provided during the reporting period to compliant systems to achieve compliance with future SDWA requirements.	\$7,161,743	\$11,348,730	-\$4,121	\$0
207 Amount Not Compliance Related	Total DWSRF assistance provided during the reporting period to systems for purposes other than achieving or maintaining compliance with existing or future SDWA requirements.	\$77,238,082	\$52,552,485	\$21,306,377	-\$36,258,250
209 Num Agree Non-Compliant Systems to Comply	Total number of agreements for systems out of compliance receiving DWSRF assistance to come into compliance with SDWA requirements.	0	0	0	1
211 Num Agree Compliant Sys to Maintain Compliance	Total number of agreements for compliant systems receiving DWSRF assistance to maintain compliance with SDWA requirements.	1	0	32	26
213 Num Agree Compliant Sys to Meet Future Req.	Total number of agreements for compliant systems receiving DWSRF assistance to achieve compliance with future SDWA requirements.	4	7	0	0
215 Num Agree Not Compliance Related	Total number of agreements for systems receiving DWSRF assistance for purposes other than achieving or maintaining compliance with existing or future SDWA requirements.	16	17	7	1
217 Pop Served Non-Compliant Systems to Comply	Total population served by systems out of compliance receiving DWSRF assistance to come into compliance with SDWA requirements.	0	0	0	1,900
219 Pop Served Compliant Sys to Maintain Compliance	Total population served by compliant systems receiving DWSRF assistance to maintain compliance with SDWA requirements.	12,220	0	1,593,674	183,512
221 Pop Served Compliant Sys to Meet Future Req.	Total population served by compliant systems receiving DWSRF assistance to achieve compliance with future SDWA requirements.	22,240	38,175	0	0
223 Population Served Not Compliance Related	Total population served by systems receiving DWSRF assistance for purposes other than achieving or maintaining compliance with existing or future SDWA requirements.	718,601	110,471	198,602	15,667

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Grants and State Match Set-Asides DWSRF Assistance **Fund Uses** Bond Information Financial Activity Other Programs

Project Assistance (Dollars) 151-159 Project Assistance (Number) 162-170 Project Information 173-184 Subsidized Assistance 185-199 Compliance Assistance 201-223 **System Type 225-235** Purpose of Assistance 237-249

Type of Systems Receiving Assistance [lines 225-235] Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
225 Amount of Assistance to Private Systems	Total DWSRF assistance provided to privately-owned systems during the reporting period. Examples of private owners include subdivisions, investors, trusts, cooperatives, and water associations.	\$0	\$0	\$0	\$0
227 Num of Assist Agree with Private Systems	Number of DWSRF assistance agreements made during the reporting period to privately-owned systems.	0	0	0	0
229 Num of Community Systems Assisted	Total number of community systems receiving DWSRF assistance during the reporting period (includes newly created systems).	21	24	38	26
231 Num of non-Community Systems Assisted	Total number of non-community systems receiving DWSRF assistance during the reporting period.	0	0	0	0
233 Pop Served by Community Sys Assisted	Population served by community systems receiving DWSRF assistance during the reporting period.	753,061	148,646	1,922,443	323,599
235 Pop Served by Non-Com Sys Assisted	Population served by non-community systems receiving DWSRF assistance during the reporting period.	0	0	0	0

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Project Assistance (Dollars) 151-159 Project Assistance (Number) 162-170 Project Information 173-184 Subsidized Assistance 185-199 Compliance Assistance 201-223 System Type 225-235 **Purpose of Assistance 237-249**

Overall Purpose of the Assistance Provided [lines 237-249] Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
237 Amount of Assist to Create New Systems	Total DWSRF assistance provided to create new systems during the reporting period.	\$4,378,000	\$0	\$0	\$0
239 Num of Assist Agree to Create New Systems	Total number of DWSRF assistance agreements made to create new systems during the reporting period.	3	0	0	0
241 Amt of Assist for System Consolidation	Total DWSRF assistance provided to consolidate/regionalize existing systems during the reporting period.	\$0	\$0	\$0	\$0
243 Num of Assist Agree for System Consolidation	Total number of DWSRF assistance agreements made to consolidate/regionalize existing systems during the reporting period.	0	0	0	0
245 Annual Number of Systems Eliminated	Number of systems eliminated through consolidation/regionalization during the reporting period.	0	0	0	0
247 Amount of Assistance to Indian Tribes	Total DWSRF assistance provided to Indian tribes during the reporting period. Includes Indian tribes on reservations, Indian tribes in Oklahoma not on reservations, and Alaska native villages.	\$0	\$0	\$0	\$0
249 Num of Assistance Agree to Indian Tribes	Total number of DWSRF assistance agreements made with Indian tribes during the reporting period. Includes Indian tribes on reservations, Indian tribes in Oklahoma not on reservations, and Alaska native villages.	0	0	0	0

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SRF Annual Summary Agencies Federal Grants Reports

State GeorgiaYear 2022Category Grants and State MatchSub Category State Match 29-35

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Federal Grants and Transfers for the Federal Fiscal Year (Entered by EPA) [lines 1-5]

Show More

Line Number and Data Field	2019	2020	2021	2022
29 Cash or Appropriations	\$0	\$5,138,975	\$5,254,209	\$543,645
30 Bonds Retired Outside the DWSRF	\$0	\$0	\$0	\$0
31 Bonds Retired From the DWSRF	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0
34 Total State Contributions	\$0	\$5,138,975	\$5,254,209	\$543,645
35 Cumulative Total	\$84,893,516	\$90,032,491	\$95,286,700	\$95,830,345

1 - 7

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State GeorgiaYear 2022Category Grants and State MatchSub Category Transfers 41-42

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Federal Grants and Transfers for the Federal Fiscal Year (Entered by EPA) [lines 1-5]

Show More

Line Number and Data Field	2019	2020	2021	2022
41 Annual Net Federal Funds Transferred*	\$0	\$0	\$0	\$0
42 Annual Net Non-Federal Funds Transferred	\$0	\$0	\$0	\$0

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Federal Grants and Transfers for the Federal Fiscal Year (Entered by EPA) (lines 1-5)

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Line Number and Data Field	2019	2020	2021	2022
45 Administrative Amount Awarded	\$1,037,240	\$1,037,880	\$1,037,880	\$1,036,960
47 Transferred to/(from) Admin Expenses	\$0	\$0	\$0	\$0
48 Annual Admin Set-aside	\$1,037,240	\$1,037,880	\$1,037,880	\$1,036,960
49 Cumulative Admin Set-aside	\$17,195,736	\$18,233,616	\$19,271,496	\$20,308,456
50 Annual Expenses - DWSRF Administration	\$1,047,000	\$1,037,240	\$1,037,880	\$1,036,960
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
52 Annual Admin Set-Aside	\$1,047,000	\$1,037,240	\$1,037,880	\$1,036,960
53 Cumulative Admin Set-Aside	\$15,782,452	\$16,819,692	\$17,857,572	\$18,894,532

1 - 8

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State Georgia Year 2022 Category Set-Asides Sub Category Small Systems 55-63

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Federal Grants and Transfers for the Federal Fiscal Year (Entered by EPA) (lines 1-5)

Show More

Line Number and Data Field	2019	2020	2021	2022
55 Small Systems Amount Awarded	\$518,620	\$518,940	\$1,190,940	\$518,480
57 Transferred to/(from) Small Systems	\$0	\$0	\$0	\$0
58 Annual Total	\$518,620	\$518,940	\$1,190,940	\$518,480
59 Cumulative Total	\$7,410,894	\$7,929,834	\$9,120,774	\$9,639,254
60 Annual Expenses - Small System	\$295,350	\$326,731	\$0	\$0
61 Cumulative Total	\$6,849,819	\$7,176,550	\$7,176,550	\$7,176,550
63 Number of Systems Receiving Assistance	500	500	500	500

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State Georgia

Year 2022

Category Set-Asides

Sub Category State Program Management 65-79

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Federal Grants and Transfers for the Federal Fiscal Year (Entered by EPA) [lines 1-5]

Show More

Line Number and Data Field	2019	2020	2021	2022
65 State Prog Mgt Amount Awarded	\$2,593,100	\$2,594,700	\$2,594,700	\$2,592,400
67 Transferred to/(from) State Prog Mgt	\$0	\$0	\$0	\$0
68 Annual Total	\$2,593,100	\$2,594,700	\$2,594,700	\$2,592,400
69 Cumulative Total	\$44,431,598	\$47,026,298	\$49,620,998	\$52,213,398
70 Annual Expenses - PWSS Administration	\$1,010,884	\$1,027,684	\$763,866	\$973,742
72 Annual Expenses - SWP Technical Assistance	\$74,727	\$142,143	\$112,114	\$99,100
74 Annual Expenses - Capacity Development	\$845,831	\$859,058	\$1,126,434	\$1,325,235
76 Annual Expenses - Operator Certification	\$0	\$0	\$0	\$0
78 Annual Total	\$1,931,442	\$2,028,885	\$2,002,414	\$2,398,077

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Federal Grants and Transfers for the Federal Fiscal Year (Entered by EPA) [lines 1-5]

Show More

Line Number and Data Field	2019	2020	2021	2022
81 Local Assistance Amount Awarded	\$3,889,650	\$3,892,050	\$3,892,050	\$3,888,600
83 Transferred to/(from) 1452(h) Activities	\$0	\$0	\$0	\$0
84 Annual Total	\$3,889,650	\$3,892,050	\$3,892,050	\$3,888,600
85 Cumulative Total	\$52,785,557	\$56,677,607	\$60,569,657	\$64,458,257
86 Loans for SWP Land Acquisition/Cons. Ease.	\$0	\$0	\$0	\$0
88 Number of Systems Receiving Assistance	0	0	0	0
90 Number of Acres of Land Acquired for SWP	0	0	0	0
92 Loans for Incentive-Based SWP Measures	\$0	\$0	\$0	\$0
94 Number of Systems Receiving Assistance	0	0	0	0

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Georgia2022Set-AsidesLocal Assistance (cont.) 96-109

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Federal Grants and Transfers for the Federal Fiscal Year (Entered by EPA) (lines 1-5)

Show More

Line Number and Data Field	2019	2020	2021	2022
96 Annual Exp - SWP Area Delin/Assessment	\$0	\$0	\$0	\$0
98 Annual Exp - Wellhead Protection Programs and Source Water Protection Efforts	\$661,338	\$960,518	\$979,648	\$1,071,716
99 Annual Amount of Wellhead Protection Programs and Source Water Protection Efforts	\$0	\$0	\$0	\$0
100 Number of Wellhead Protection and Source Water Protection Loans	0	0	0	0
102 Annual Exp - Assistance to PWSs	\$1,648,430	\$1,781,337	\$2,323,420	\$2,651,490
103 Amt of Loans under the Cap Dev Strategy	\$0	\$0	\$0	\$0
104 Num of Loans under the Cap Dev Strategy	0	0	0	0
106 Number of Systems Receiving Assistance	1,982	2,165	2,568	2,978
108 Annual Total	\$2,309,768	\$2,741,855	\$3,303,068	\$3,723,206
109 Cumulative Total	\$47,969,357	\$50,711,212	\$54,014,280	\$57,737,486

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Federal Grants and Transfers for the Federal Fiscal Year (Entered by EPA) (lines 1-5)

Show More

Line Number and Data Field	2019	2020	2021	2022
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
252.1 WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0
252.2 Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
254.1 WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0
256 Debt Service Reserve Balance*	\$0	\$0	\$0	\$0
257 Net Change in Bonds from Refunding	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding	\$0	\$0	\$0	\$0

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State GeorgiaYear 2022Category Bond InformationSub Category State Match Bonds 266-267

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Federal Grants and Transfers for the Federal Fiscal Year (Entered by EPA) [lines 1-5]

Show More

Line Number and Data Field	2019	2020	2021	2022
266 Match Bonds Issued - Annual*	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0

1 - 2

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State GeorgiaYear 2022Category Bond InformationSub Category Bond Interest 271-272

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Federal Grants and Transfers for the Federal Fiscal Year (Entered by EPA) [lines 1-5]

Show More

Line Number and Data Field	2019	2020	2021	2022
271 Total Interest Paid	\$0	\$0	\$0	\$0
272 Portion Paid from Cap Interest Account	\$0	\$0	\$0	\$0

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State Georgia

Year 2022

Category Financial Activity

Sub Category DWSRF Loan Activity 275-288

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Federal Grants and Transfers for the Federal Fiscal Year (Entered by EPA) [lines 1-5]

Show More

Line Number and Data Field	2019	2020	2021	2022
275 Annual DWSRF Fund Disbursements	\$36,009,791	\$30,177,228	\$55,774,965	\$78,016,629
279 Num of Projects Initiating Prin Repayments	22	17	0	0
281 Principal Repayments - Annual	\$13,762,573	\$14,495,729	\$20,956,986	\$28,984,977
282 Interest Payments - Annual	\$3,064,141	\$3,314,762	\$2,135,779	\$3,779,274
287 Weighted Average Loan Interest Rate (%)	1.66	1.58	0	0
288 State Market Interest Rate (%)	2.75	2.44	2	1.13

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State Georgia

Year 2022

Category Financial Activity

Sub Category 1452 (k) Loan Activity 277, 289-295

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Federal Grants and Transfers for the Federal Fiscal Year (Entered by EPA) [lines 1-5]

Show More

Line Number and Data Field	2019	2020	2021	2022
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
289 1452(k) Principal Repayments - Annual	\$0	\$0	\$0	\$0
290 1452(k) Interest Payments - Annual	\$0	\$0	\$0	\$0
295 1452(k) Weighted Average Loan Rate (%)	0	0	0	0

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State Georgia

Year 2022

Category Financial Activity

Sub Category Investments and Administration 296-

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Federal Grants and Transfers for the Federal Fiscal Year (Entered by EPA) [lines 1-5]

Show More

Line Number and Data Field	2019	2020	2021	2022
296 DWSRF Investment Interest	\$4,370,546	\$3,070,662	\$403,336	\$684,649
298 1452(k) Loan Account Investment Interest	\$0	\$0	\$0	\$0

1 - 2

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State Georgia

Year 2022

Category Financial Activity

Sub Category Fees 300-302

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Federal Grants and Transfers for the Federal Fiscal Year (Entered by EPA) [lines 1-5]

Show More

Line Number and Data Field	2019	2020	2021	2022
300 Income from Fees Included in Loans	\$0	\$0	\$0	\$0
301 Income from Fees not Included in Loans	\$600,854	\$907,169	\$1,601,288	\$447,986
302 Interest Earnings from Fee Account	\$65,256	\$53,046	\$4,459	\$12,540

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State GeorgiaYear 2022Category Financial ActivitySub Category Expenses 305-311

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Federal Grants and Transfers for the Federal Fiscal Year (Entered by EPA) [lines 1-5]

Show More

Line Number and Data Field	2019	2020	2021	2022
305 Exp Paid from Fees to Administer DWSRF	\$0	\$0	\$0	\$0
307 State Match Paid from Fee Account	\$0	\$0	\$0	\$0
309 Exp Paid from Fees for Other Purposes	\$167,891	\$542,346	\$427,123	\$310,905
311 Other State Funded Admin Expenses	\$0	\$0	\$0	\$0

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Agencies

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State GeorgiaAgency Type All AgenciesRecord Type

Drinking Water Agencies

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1 - 2 of 2

	State Name	Agency Name	Agency Type	Agency Mailing Address	Agency Street Address	Agency Director	Agency Contact	Website	Grant Recipient
	Georgia	GA Environmental Finance Authority	-	47 Trinity Ave, S.W., Fifth Floor Atlanta, GA 30334	47 Trinity Ave, S.W., Fifth Floor Atlanta, GA 30334	Executive Director Hunter Hill 404-584-1000 (Phone) hhill@gefaga.gov	Janelle Cherry 404-584-1059 (Phone) jcherry@gefaga.gov	gefaga.gov	-
	Georgia	Environmental Protection Division	Environmental	2 Martin Luther King, Jr., Drive, East Tower Suite 1362 Atlanta, GA 30334	47 Trinity Ave, S.W., Fifth Floor Atlanta, GA 30334	Director Richard Dunn 404-656-4713 (Phone) Richard.Dunn@dnr.state.ga.us	James Capp 404-675-6232 (Phone) James.Capp@dnr.state.ga.us	gefaga.gov	-

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State Georgia

Drinking Water Agencies

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Agency Details

State Georgia

Program DW

Does this Agency Receive the SRF Capitalization Grant?
☐

Is this the Primary State Agency the Public should Contact with General Questions about the SRF Program?
☐

Agency Name

Agency Type

Website (Optional)

Agency Mailing Address

Agency Mailing City Agency Mailing Zip Code +4 (Optional)

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State Georgia

Drinking Water Agencies

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Agency Details

State Georgia

Program DW

Does this Agency Receive the SRF Capitalization Grant?
☐

Is this the Primary State Agency the Public should Contact with General Questions about the SRF Program?
☐

Agency Name
GA Environmental Finance Authority

Agency Type

Website (Optional)
gef.a.gov

Agency Mailing Address
47 Trinity Ave, S.W., Fifth Floor

Agency Mailing City Atlanta Agency Mailing Zip Code 30334 +4 (Optional) 9006

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Federal Grant Details

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