

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/30/1997	9/25/1998	9/30/1999	9/30/2000	4/18/2001	6/4/2002	8/14/2003	7/13/2004
2	Total Annual Federal Grants	\$12,776,200	\$9,557,400	\$10,017,100	\$10,410,700	\$10,453,700	\$8,145,000	\$8,096,000	\$8,398,400
3	*Cumulative Federal Grants	\$12,776,200	\$22,333,600	\$32,350,700	\$42,761,400	\$53,215,100	\$61,360,100	\$69,456,100	\$77,854,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$686,700	\$335,090	\$1,452,082	\$2,804,987	\$3,329,545	\$4,572,922
9	Second Quarter Outlays	\$0	\$1,134	\$831,960	\$487,830	\$1,459,588	\$2,533,992	\$1,491,333	\$4,605,688
10	Third Quarter Outlays	\$0	\$171,329	\$840,333	\$827,746	\$1,079,724	\$1,544,568	\$2,575,859	\$4,274,700
11	Fourth Quarter Outlays	\$0	\$686,921	\$410,058	\$787,153	\$2,885,877	\$2,219,529	\$4,273,449	\$2,416,065
12	*Total Annual Outlays	\$0	\$859,384	\$2,769,051	\$2,437,819	\$6,877,271	\$9,103,076	\$11,670,186	\$15,869,375
13	*Cumulative Outlays	\$0	\$859,384	\$3,628,435	\$6,066,254	\$12,943,525	\$22,046,601	\$33,716,787	\$49,586,162

* Calculated values.

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	8/22/2005	8/17/2006	8/1/2007	7/23/2008	8/14/2009	9/1/2010		
2	Total Annual Federal Grants	\$8,380,700	\$8,540,700	\$8,541,000	\$8,454,000	\$28,692,000	\$20,238,000	\$15,084,000	\$0
3	*Cumulative Federal Grants	\$86,235,200	\$94,775,900	\$103,316,900	\$111,770,900	\$140,462,900		\$155,546,900	\$20,238,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$925,791	\$4,175,932	\$1,789,251	\$5,243,105	\$2,208,295	\$0	\$163,360	\$53,020
9	Second Quarter Outlays	\$1,385,028	\$2,393,124	\$3,262,051	\$2,625,421	\$1,722,536	\$0	\$3,500,366	\$1,515,711
10	Third Quarter Outlays	\$3,209,248	\$1,224,535	\$3,729,939	\$2,464,579	\$685,376	\$0	\$4,775,895	\$2,160,372
11	Fourth Quarter Outlays	\$2,325,171	\$1,995,093	\$3,054,375	\$1,210,449	\$1,277,222	\$1,927	\$10,730,998	\$6,244,482
12	*Total Annual Outlays	\$7,845,238	\$9,788,684	\$11,835,616	\$11,543,554	\$5,893,429	\$1,927	\$19,170,620	\$9,973,584
13	*Cumulative Outlays	\$57,431,400	\$67,220,084	\$79,055,700	\$90,599,254	\$96,492,683		\$115,663,303	\$9,975,511

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$12,776,200	\$9,557,400	\$10,017,100	\$20,864,400	\$8,145,000	\$0	\$8,096,000
15 *Cumulative Capitalization Grants	\$0	\$12,776,200	\$22,333,600	\$32,350,700	\$53,215,100	\$61,360,100	\$61,360,100	\$69,456,100
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,959,622)	(\$1,720,332)	(\$1,803,078)	(\$1,986,203)	(\$1,547,550)	(\$1,466,100)	(\$1,579,648)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,816,578	\$7,837,068	\$8,214,022	\$18,878,197	\$6,597,450	(\$1,466,100)	\$6,516,352
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,816,578	\$16,653,646	\$24,867,668	\$43,745,865	\$50,343,315	\$48,877,215	\$55,393,567
21 *Annual State Contributions	\$0	\$2,500,000	\$3,970,140	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200	\$1,679,680
22 *Cumulative State Contributions	\$0	\$2,500,000	\$6,470,140	\$8,552,280	\$10,643,020	\$12,272,020	\$13,891,220	\$15,570,900
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,316,578	\$11,807,208	\$10,296,162	\$20,968,937	\$8,226,450	\$153,100	\$8,196,032
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,316,578	\$23,123,786	\$33,419,948	\$54,388,885	\$62,615,335	\$62,768,435	\$70,964,467
25 *State Contributions as a % of Grants - Annual	-	20%	42%	21%	10%	20%	-	21%
26 *State Contributions as a % of Grants - Cumulative	-	20%	29%	26%	20%	20%	23%	22%
Outlays (Dollars)								
27 *Annual	\$0	\$172,463	\$3,045,914	\$2,060,724	\$4,778,547	\$9,769,424	\$9,616,266	\$17,726,759
28 *Cumulative	\$0	\$172,463	\$3,218,377	\$5,279,101	\$10,057,648	\$19,827,072	\$29,443,338	\$47,170,097
28a *State Contributions as a % of Outlays - Annual	-	1450%	130%	101%	44%	17%	17%	9%
28b *State Contributions as a % of Outlays - Cumulative	-	1450%	201%	162%	106%	62%	47%	33%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$2,500,000	\$3,970,140	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200	\$1,679,680
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,500,000	\$3,970,140	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200	\$1,679,680
35 *Cumulative Match Contributions	\$0	\$2,500,000	\$6,470,140	\$8,552,280	\$10,643,020	\$12,272,020	\$13,891,220	\$15,570,900
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$638,810	\$500,850	\$477,870	\$520,535	\$522,685	\$407,250	\$404,800	\$419,920
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$638,810	\$500,850	\$477,870	\$520,535	\$523,840	\$407,250	\$404,800	\$419,920
39 *Total Annual Additional Contribution	\$1,277,620	\$1,001,700	\$955,740	\$1,041,070	\$1,046,525	\$814,500	\$809,600	\$839,840
40 *Cumulative Additional Contribution	\$1,277,620	\$2,279,320	\$3,235,060	\$4,276,130	\$5,322,655	\$6,137,155	\$6,946,755	\$7,786,595
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$8,398,400	\$8,380,700	\$8,540,700	\$8,541,000	\$8,454,000	\$0	\$28,692,000	\$20,238,000
15 *Cumulative Capitalization Grants	\$77,854,500	\$86,235,200	\$94,775,900	\$103,316,900	\$111,770,900		\$140,462,900	\$20,238,000
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,592,333)	(\$1,537,326)	(\$1,537,380)	(\$1,521,720)	(\$1,521,720)	\$0	(\$5,164,560)	(\$2,833,320)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,806,067	\$6,843,374	\$7,003,320	\$7,019,280	\$6,932,280	\$0	\$23,527,440	\$17,404,680
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$62,199,634	\$69,043,008	\$76,046,328	\$83,065,608	\$89,997,888		\$113,525,328	\$17,404,680
21 *Annual State Contributions	\$1,676,140	\$1,708,140	\$1,708,200	\$1,690,800	\$1,690,800		\$1,690,800	\$1,690,800
22 *Cumulative State Contributions	\$17,247,040	\$18,955,180	\$20,663,380	\$22,354,180	\$24,044,980		\$25,735,780	
23 *Annual Net Investments for the DWSRF Fund	\$8,482,207	\$8,551,514	\$8,711,520	\$8,710,080	\$8,623,080	\$0	\$25,218,240	\$17,404,680
24 *Cumulative Net Investments for the DWSRF Fund	\$79,446,674	\$87,998,188	\$96,709,708	\$105,419,788	\$114,042,868		\$139,261,108	\$17,404,680
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%		6%	
26 *State Contributions as a % of Grants - Cumulative	22%	22%	22%	22%	22%		18%	
Outlays (Dollars)								
27 *Annual	\$7,936,132	\$10,118,762	\$10,776,334	\$13,387,480	\$5,826,656	\$0	\$9,716,843	\$3,731,030
28 *Cumulative	\$55,106,229	\$65,224,991	\$76,001,325	\$89,388,805	\$95,215,461		\$104,932,305	\$3,731,030
28a *State Contributions as a % of Outlays - Annual	21%	17%	16%	13%	29%		17%	
28b *State Contributions as a % of Outlays - Cumulative	31%	29%	27%	25%	25%		25%	
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$1,676,140	\$1,708,140	\$1,708,200	\$1,690,800	\$1,690,800		\$1,690,800	
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33 Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34 *Total Annual Match Contributions	\$1,676,140	\$1,708,140	\$1,708,200	\$1,690,800	\$1,690,800		\$1,690,800	
35 *Cumulative Match Contributions	\$17,247,040	\$18,955,180	\$20,663,380	\$22,354,180	\$24,044,980		\$25,735,780	
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$419,070	\$419,035	\$427,050	\$427,250	\$427,250	\$0	\$1,439,150	\$1,011,900
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$419,070	\$419,035	\$427,050	\$427,250	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$838,140	\$838,070	\$854,100	\$854,500	\$427,250	\$0	\$1,439,150	\$1,011,900
40 *Cumulative Additional Contribution	\$8,624,735	\$9,462,805	\$10,316,905	\$11,171,405	\$11,598,655		\$13,037,805	\$1,011,900
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$511,048	\$382,296	\$400,684	\$418,148	\$325,800	\$325,800	\$325,936
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	2.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$511,048	\$382,296	\$400,684	\$418,148	\$325,800	\$325,800	\$325,936
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$511,048	\$893,344	\$1,294,028	\$1,712,176	\$2,037,976	\$2,363,776	\$2,689,712
50	Annual Expenses - DWSRF Administration	\$0	\$168,837	\$179,950	\$381,192	\$469,733	\$458,750	\$616,533	\$325,936
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$168,837	\$179,950	\$381,192	\$469,733	\$458,750	\$616,533	\$325,936
53	*Cumulative Administrative Expenses	\$0	\$168,837	\$348,787	\$729,979	\$1,199,712	\$1,658,462	\$2,274,995	\$2,600,931
54	*Remaining Awarded Amount	\$0	\$342,211	\$544,557	\$564,049	\$512,464	\$379,514	\$88,781	\$88,781
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$254,524	\$191,148	\$200,342	\$209,074	\$162,900	\$162,900	\$161,920
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	1.0%	2.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$254,524	\$191,148	\$200,342	\$209,074	\$162,900	\$162,900	\$161,920
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$254,524	\$445,672	\$646,014	\$855,088	\$1,017,988	\$1,180,888	\$1,342,808
60	Annual Expenses - Small System Technical Assistance	\$0	\$86,335	\$163,822	\$98,353	\$92,725	\$152,645	\$186,855	\$287,950
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$86,335	\$250,157	\$348,510	\$441,235	\$593,880	\$780,735	\$1,068,685
62	*Remaining Awarded Amount	\$0	\$168,189	\$195,515	\$297,504	\$413,853	\$424,108	\$400,153	\$274,123
63	Annual Number of Systems Receiving Assistance	0	280	262	226	113	57	63	76
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	280	542	768	881	938	1,001	1,077
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,277,620	\$955,740	\$1,001,710	\$1,045,370	\$814,500	\$814,500	\$839,840
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	5.0%	10.0%	-	10.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,277,620	\$955,740	\$1,001,710	\$1,045,370	\$814,500	\$814,500	\$839,840
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,277,620	\$2,233,360	\$3,235,070	\$4,280,440	\$5,094,940	\$5,909,440	\$6,749,280
70	Annual Expenses - PWSS Administration	\$0	\$97,051	\$842,450	\$744,716	\$1,056,177	\$963,468	\$1,055,200	\$1,210,918
71	*Cumulative Expenses - PWSS Administration	\$0	\$97,051	\$939,501	\$1,684,217	\$2,740,394	\$3,703,862	\$4,759,062	\$5,969,980
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,880	\$230,198	\$534,430	\$428,178	\$230,894	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,880	\$289,078	\$823,508	\$1,251,686	\$1,482,580	\$1,482,580
74	Annual Expenses - Capacity Development	\$0	\$0	\$153,320	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$153,320	\$153,320	\$153,320	\$153,320	\$153,320	\$153,320
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$97,051	\$1,054,650	\$974,914	\$1,590,607	\$1,391,646	\$1,286,094	\$1,210,918
79	*Cumulative State Program Management Expenses	\$0	\$97,051	\$1,151,701	\$2,126,615	\$3,717,222	\$5,108,868	\$6,394,962	\$7,605,880
80	*Remaining Awarded Amount	\$0	\$1,180,569	\$1,081,659	\$1,108,455	\$563,218	(\$13,928)	(\$485,522)	(\$856,600)

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$335,228	\$341,628	\$341,640	\$338,160	\$338,160	\$0	\$1,147,680	\$809,520
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.1%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$335,228	\$341,628	\$341,640	\$338,160	\$338,160	\$0	\$1,147,680	\$809,520
49	*Cumulative Amount Awarded, Including Transfers	\$3,024,940	\$3,366,568	\$3,708,208	\$4,046,368	\$4,384,528	\$0	\$5,532,208	\$809,520
50	Annual Expenses - DWSRF Administration	\$335,228	\$341,628	\$410,742	\$338,160	\$362,971	\$0	\$224,960	\$72,863
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$335,228	\$341,628	\$410,742	\$338,160	\$362,971	\$0	\$224,960	\$72,863
53	*Cumulative Administrative Expenses	\$2,936,159	\$3,277,787	\$3,688,529	\$4,026,689	\$4,389,660	\$0	\$4,614,620	\$72,863
54	*Remaining Awarded Amount	\$88,781	\$88,781	\$19,679	\$19,679	(\$5,132)	\$0	\$917,588	\$736,657
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$167,614	\$170,814	\$170,820	\$169,080	\$169,080	\$0	\$573,840	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	-	2.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$167,614	\$170,814	\$170,820	\$169,080	\$169,080	\$0	\$573,840	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,510,422	\$1,681,236	\$1,852,056	\$2,021,136	\$2,190,216	\$0	\$2,764,056	\$0
60	Annual Expenses - Small System Technical Assistance	\$199,743	\$202,188	\$240,212	\$236,927	\$221,785	\$0	\$232,365	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,268,428	\$1,470,616	\$1,710,828	\$1,947,755	\$2,169,540	\$0	\$2,401,905	\$0
62	*Remaining Awarded Amount	\$241,994	\$210,620	\$141,228	\$73,381	\$20,676	\$0	\$362,151	\$0
63	Annual Number of Systems Receiving Assistance	116	46	45	43	149	0	93	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,193	1,239	1,284	1,327	1,476	0	1,569	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$838,070	\$854,070	\$854,100	\$845,400	\$845,400	\$0	\$3,443,040	\$2,023,800
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.2%	10.0%	9.9%	10.0%	-	12.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$838,070	\$854,070	\$854,100	\$845,400	\$845,400	\$0	\$3,443,040	\$2,023,800
69	*Cumulative Amount Awarded, Including Transfers	\$7,587,350	\$8,441,420	\$9,295,520	\$10,140,920	\$10,986,320	\$0	\$14,429,360	\$2,023,800
70	Annual Expenses - PWSS Administration	\$932,413	\$759,279	\$1,356,165	\$1,419,571	\$784,198	\$0	\$0	\$1,025,512
71	*Cumulative Expenses - PWSS Administration	\$6,902,393	\$7,661,672	\$9,017,837	\$10,437,408	\$11,221,606	\$0	\$11,221,606	\$1,025,512
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,482,580	\$1,482,580	\$1,482,580	\$1,482,580	\$1,482,580	\$0	\$1,482,580	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$153,320	\$153,320	\$153,320	\$153,320	\$153,320	\$0	\$153,320	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$932,413	\$759,279	\$1,356,165	\$1,419,571	\$784,198	\$0	\$0	\$1,025,512
79	*Cumulative State Program Management Expenses	\$8,538,293	\$9,297,572	\$10,653,737	\$12,073,308	\$12,857,506	\$0	\$12,857,506	\$1,025,512
80	*Remaining Awarded Amount	(\$950,943)	(\$856,152)	(\$1,358,217)	(\$1,932,388)	(\$1,871,186)	\$0	\$1,571,854	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,916,430	\$191,148	\$200,342	\$313,611	\$244,350	\$162,900	\$251,952
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	2.0%	2.0%	1.5%	3.0%	-	3.1%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,916,430	\$191,148	\$200,342	\$313,611	\$244,350	\$162,900	\$251,952
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,916,430	\$2,107,578	\$2,307,920	\$2,621,531	\$2,865,881	\$3,028,781	\$3,280,733
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$58,889	\$219,524	\$534,430	\$233,883	\$230,894	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$58,889	\$278,413	\$812,843	\$1,046,726	\$1,277,620	\$1,277,620
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$19,198	\$107,000	\$407,499	\$308,527	\$243,210
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$19,198	\$126,198	\$533,697	\$842,224	\$1,085,434
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$102,204	\$153,320	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$102,204	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524
106	Annual Number of Systems Receiving Assistance	0	77	95	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	77	172	172	172	172	172	172
108	*Total Annual 1452(k) Activity Dollars	\$0	\$102,204	\$212,209	\$238,722	\$641,430	\$641,382	\$539,421	\$243,210
109	*Cumulative 1452(k) Activity Dollars	\$0	\$102,204	\$314,413	\$553,135	\$1,194,565	\$1,835,947	\$2,375,368	\$2,618,578
110	*Remaining Awarded Amount	\$0	\$1,814,226	\$1,793,165	\$1,754,785	\$1,426,966	\$1,029,934	\$653,413	\$662,155
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,959,622	\$1,720,332	\$1,803,078	\$1,986,203	\$1,547,550	\$1,466,100	\$1,579,648
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,959,622	\$5,679,954	\$7,483,032	\$9,469,235	\$11,016,785	\$12,482,885	\$14,062,533
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,959,622	\$1,720,332	\$1,803,078	\$1,986,203	\$1,547,550	\$1,466,100	\$1,579,648
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,959,622	\$5,679,954	\$7,483,032	\$9,469,235	\$11,016,785	\$12,482,885	\$14,062,533
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	25.4%	23.1%	17.8%	18.0%	20.3%	20.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$454,427	\$1,610,631	\$1,693,181	\$2,794,495	\$2,644,423	\$2,628,903	\$2,068,014
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$454,427	\$2,065,058	\$3,758,239	\$6,552,734	\$9,197,157	\$11,826,060	\$13,894,074
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,505,195	\$3,614,896	\$3,724,793	\$2,916,501	\$1,819,628	\$656,825	\$168,459

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$251,421	\$170,814	\$170,820	\$169,080	\$169,080	\$0		
82	*Annual Amount Awarded as a % of Grants Awarded	3.0%	2.0%	2.0%	2.0%	2.0%	0.0%		
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0		
84	*Annual Amount Awarded and Transferred	\$251,421	\$170,814	\$170,820	\$169,080	\$169,080	\$0		
85	*Cumulative Amount Awarded, Including Transfers	\$3,532,154	\$3,702,968	\$3,873,788	\$4,042,868	\$4,211,948	\$4,211,948		
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0		
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0		
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0		
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620		
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$128,192	\$497,047	\$177,704	\$94,050	\$323,817	\$323,817		
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0		
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0		
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,213,626	\$1,710,673	\$1,888,377	\$1,982,427	\$2,306,244	\$2,630,061		
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0		
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0		
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0		
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524		
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
107	*Cumulative Number of Systems Receiving Assistance	172	172	172	172	172	172		
108	*Total Annual 1452(k) Activity Dollars	\$128,192	\$497,047	\$177,704	\$94,050	\$323,817	\$323,817		
109	*Cumulative 1452(k) Activity Dollars	\$2,746,770	\$3,243,817	\$3,421,521	\$3,515,571	\$3,839,388	\$4,163,205		
110	*Remaining Awarded Amount	\$785,384	\$459,151	\$452,267	\$527,297	\$372,560	\$48,743		
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$1,592,333	\$1,537,326	\$1,537,380	\$1,521,720	\$1,521,720	\$0	\$5,164,560	\$2,833,320
112	*Cumulative Total Awarded Amount for Set-Asides	\$15,654,866	\$17,192,192	\$18,729,572	\$20,251,292	\$21,773,012	\$0	\$26,937,572	\$2,833,320
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,592,333	\$1,537,326	\$1,537,380	\$1,521,720	\$1,521,720	\$0	\$5,164,560	\$2,833,320
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$15,654,866	\$17,192,192	\$18,729,572	\$20,251,292	\$21,773,012	\$0	\$26,937,572	\$2,833,320
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	20.1%	19.9%	19.8%	19.6%	19.5%		19.2%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,595,576	\$1,800,142	\$2,184,823	\$2,088,708	\$1,692,771	\$0	\$781,142	\$1,098,375
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$15,489,650	\$17,289,792	\$19,474,615	\$21,563,323	\$23,256,094	\$0	\$24,037,236	\$1,098,375
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$165,216	(\$97,600)	(\$745,043)	(\$1,312,031)	(\$1,483,082)		\$2,900,336	\$736,657

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150
122 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082	\$67,087,232
123 Annual Number of Binding Commitments	0	5	6	8	8	14	8	4
124 *Cumulative Number of Binding Commitments	0	5	11	19	27	41	49	53
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150
130 *Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082	\$67,087,232
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	5	6	8	8	14	8	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	5	6	8	8	14	8	4
136 *Cumulative Number of Agreements	0	5	11	19	27	41	49	53
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$250,000	\$1,330,200	\$202,000	\$800,000	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$250,000	\$0	\$10,325,000	\$8,058,190	\$3,795,500	\$4,199,492	\$1,930,000
140 10,001 to 100,000	\$0	\$3,010,000	\$2,270,000	\$1,050,000	\$800,000	\$11,676,700	\$4,715,000	\$5,725,150
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$6,700,000	\$0	\$0
142 *Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150
143 *Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082	\$67,087,232
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	0	0	0	0
145 501 to 3,300	0	1	4	2	1	0	0	0
146 3,301 to 10,000	0	1	0	4	6	6	5	1
147 10,001 to 100,000	0	3	2	2	1	6	3	3
148 100,001 and Above	0	0	0	0	0	2	0	0
149 *Total Annual Number of Agreements	0	5	6	8	8	14	8	4
150 *Cumulative Number of Agreements	0	5	11	19	27	41	49	53

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments								
121 Annual Dollar Amount	\$7,545,000	\$25,479,319	\$10,667,850	\$8,107,125	\$4,100,000	\$0	\$18,872,715	\$16,999,920
122 *Cumulative Dollar Amount	\$74,632,232	\$100,111,551	\$110,779,401	\$118,886,526	\$122,986,526		\$141,859,241	\$16,999,920
123 Annual Number of Binding Commitments	4	11	8	6	3	0	17	14
124 *Cumulative Number of Binding Commitments	57	68	76	82	85		102	14
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$7,545,000	\$25,479,319	\$10,667,850	\$8,107,125	\$4,100,000	\$0	\$18,872,715	\$16,999,920
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$7,545,000	\$25,479,319	\$10,667,850	\$8,107,125	\$4,100,000	\$0	\$18,872,715	\$16,999,920
130 *Cumulative Assistance	\$74,632,232	\$100,111,551	\$110,779,401	\$118,886,526	\$122,986,526		\$141,859,241	\$16,999,920
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	4	11	8	6	3	0	17	14
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	11	8	6	3	0	17	14
136 *Cumulative Number of Agreements	57	68	76	82	85		102	14
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$1,000,000	\$2,317,850	\$0	\$0	\$0	\$1,134,555	\$675,000
139 3,301 to 10,000	\$0	\$14,940,000	\$5,800,000	\$5,607,125	\$1,000,000	\$0	\$8,037,500	\$7,037,500
140 10,001 to 100,000	\$7,545,000	\$9,539,319	\$2,550,000	\$2,500,000	\$3,100,000	\$0	\$7,300,740	\$6,887,500
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$2,399,920	\$2,399,920
142 *Total Annual Assistance	\$7,545,000	\$25,479,319	\$10,667,850	\$8,107,125	\$4,100,000	\$0	\$18,872,715	\$16,999,920
143 *Cumulative Assistance	\$74,632,232	\$100,111,551	\$110,779,401	\$118,886,526	\$122,986,526		\$141,859,241	\$16,999,920
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	0	0	0	0
145 501 to 3,300	0	1	2	0	0	0	2	1
146 3,301 to 10,000	0	5	3	5	1	0	6	5
147 10,001 to 100,000	4	5	3	1	2	0	8	7
148 100,001 and Above	0	0	0	0	0	0	1	1
149 *Total Annual Number of Agreements	4	11	8	6	3	0	17	14
150 *Cumulative Number of Agreements	57	68	76	82	85		102	14

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$109,002	\$209,846	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$468,100	\$3,066,850	\$7,702,000	\$7,294,000	\$16,065,000	\$3,428,670	\$7,065,000
153 Transmission & Distribution	\$0	\$2,693,474	\$230,837	\$2,825,000	\$2,264,190	\$5,617,200	\$1,885,822	\$590,150
154 Source	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
155 Storage	\$0	\$212,200	\$0	\$1,050,000	\$0	\$490,000	\$3,600,000	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$27,224	\$92,667	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150
161 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082	\$67,087,232
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	5	3	0	0	0	0	0
Construction								
163 Treatment	0	1	3	3	3	6	3	1
164 Transmission & Distribution	0	3	2	3	4	7	3	3
165 Source	0	0	0	0	1	0	0	0
166 Storage	0	1	0	2	0	1	2	0
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	2	3	0	0	0	0	0
171 *Total Annual Number	0	12	11	8	8	14	8	4
172 *Cumulative Number	0	12	23	31	39	53	61	65

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$5,000,000	\$15,129,319	\$4,627,000	\$2,500,000	\$3,200,000	\$0	\$4,713,240	\$4,300,000
153 Transmission & Distribution	\$965,000	\$10,350,000	\$5,740,850	\$3,607,125	\$900,000	\$0	\$14,159,475	\$12,699,920
154 Source	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
155 Storage	\$1,580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$7,545,000	\$25,479,319	\$10,667,850	\$8,107,125	\$4,100,000	\$0	\$18,872,715	\$16,999,920
161 *Cumulative Dollar Amount	\$74,632,232	\$100,111,551	\$110,779,401	\$118,886,526	\$122,986,526		\$141,859,241	\$16,999,920
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	1	0	0		0	
Construction								
163 Treatment	1	5	2	1	2		4	
164 Transmission & Distribution	1	6	5	4	1		13	
165 Source	0	0	0	1	0		0	
166 Storage	2	0	0	0	0		0	
167 Purchase of Systems	0	0	0	0	0		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	0	0	0	0	0		0	
170 Other	0	0	0	0	0		0	
171 *Total Annual Number	4	11	8	6	3		17	
172 *Cumulative Number	69	80	88	94	97		114	

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	5	5	7	8	10	5	4
174 *Cumulative Number of Projects	0	5	10	17	25	35	40	44
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$500,000	\$1,530,200	\$1,172,000	\$15,070,000	\$3,996,800	\$28,756,382	\$750,000
176 *Cumulative Dollar Amount	\$0	\$500,000	\$2,030,200	\$3,202,200	\$18,272,200	\$22,269,000	\$51,025,382	\$51,775,382
177 Annual Number of Assistance Agreements	0	1	5	2	8	5	9	1
178 *Cumulative Number of Agreements	0	1	6	8	16	21	30	31
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$1,447,200	\$617,000	\$2,064,200	\$2,731,800	\$13,490,000	\$4,083,712
180 *Cumulative Dollar Amount	\$0	\$0	\$1,447,200	\$2,064,200	\$4,128,400	\$6,860,200	\$20,350,200	\$24,433,912
181 Annual Number of Assistance Agreements	0	0	3	2	2	5	6	4
182 *Cumulative Number of Agreements	0	0	3	5	7	12	18	22
183 Number of Projects Completed	0	0	6	3	3	7	5	4
184 *Cumulative Number of Projects Completed	0	0	6	9	12	19	24	28
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	4	11	8	6	3	0	17	14
174 *Cumulative Number of Projects	48	59	67	73	76		93	14
DWSRF Project Starts								
175 Annual Dollar Amount	\$14,706,169	\$4,265,000	\$16,710,850	\$10,192,125	\$5,300,000	\$0	\$28,504,240	\$16,999,840
176 *Cumulative Dollar Amount	\$66,481,551	\$70,746,551	\$87,457,401	\$97,649,526	\$102,949,526		\$131,453,766	\$16,999,840
177 Annual Number of Assistance Agreements	5	3	8	4	3	0	17	14
178 *Cumulative Number of Agreements	36	39	47	51	54		71	14
DWSRF Project Completions								
179 Annual Dollar Amount	\$15,132,670	\$16,225,000	\$2,980,000	\$16,586,169	\$9,822,135	\$0	\$5,140,000	\$0
180 *Cumulative Dollar Amount	\$39,566,582	\$55,791,582	\$58,771,582	\$75,357,751	\$85,179,886		\$90,319,886	\$0
181 Annual Number of Assistance Agreements	5	5	2	5	3	0	17	14
182 *Cumulative Number of Agreements	27	32	34	39	42		59	14
183 Number of Projects Completed	4	5	2	5	6	0	0	0
184 *Cumulative Number of Projects Completed	32	37	39	44	50		50	0
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0		0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$16,999,920	\$16,999,920
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$16,999,920	\$16,999,920
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$13,599,936	\$13,599,936
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$13,599,936	\$13,599,936
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	14	14
194 *Cumulative Number of Agreements	0	0	0	0	0		14	14
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0		0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$8,858,190	\$19,482,200	\$8,100,822	\$7,655,150
202 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$27,545,390	\$47,027,590	\$55,128,412	\$62,783,562
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$800,000	\$2,690,000	\$813,670	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$800,000	\$3,490,000	\$4,303,670	\$4,303,670
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	5	6	8	7	2	7	4
210 *Cumulative Number of Agreements	0	5	11	19	26	28	35	39
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1	4	1	0
212 *Cumulative Number of Agreements	0	0	0	0	1	5	6	6
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	111,589	29,638	41,209	42,094	144,486	71,966	82,483
218 *Cumulative Population Served	0	111,589	141,227	182,436	224,530	369,016	440,982	523,465
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	733	118,904	0	0
220 *Cumulative Population Served	0	0	0	0	733	119,637	119,637	119,637
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$7,545,000	\$17,925,649	\$0	\$0	\$1,900,000	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$70,328,562	\$88,254,211	\$88,254,211	\$88,254,211	\$90,154,211		\$90,154,211	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$7,440,850	\$6,300,000	\$2,200,000	\$0	\$16,372,795	\$14,999,920
204 *Cumulative Dollar Amount	\$4,303,670	\$4,303,670	\$11,744,520	\$18,044,520	\$20,244,520		\$36,617,315	\$14,999,920
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$2,127,000	\$350,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$2,127,000	\$2,477,000	\$2,477,000		\$2,477,000	\$0
207 Other Assistance Not Compliance Related	\$0	\$3,250,000	\$1,100,000	\$1,457,125	\$0	\$0	\$2,500,000	\$2,500,000
208 *Cumulative Dollar Amount	\$0	\$3,250,000	\$4,350,000	\$5,807,125	\$5,807,125		\$8,307,125	\$2,500,000
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	4	9	0	0	2	0	0	0
210 *Cumulative Number of Agreements	43	52	52	52	54		54	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	5	3	1	0	16	13
212 *Cumulative Number of Agreements	6	6	11	14	15		31	13
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	1	0	0	0	0
214 *Cumulative Number of Agreements	0	0	1	2	2		2	0
215 Other Assistance Not Compliance Related	0	2	2	2	0	0	1	1
216 *Cumulative Number of Agreements	0	2	4	6	6		7	1
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	98,449	141,879	0	0	29,935	0	0	0
218 *Cumulative Population Served	621,914	763,793	763,793	763,793	793,728		793,728	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	25,579	31,635	12,749	0	651,700	651,700
220 *Cumulative Population Served	119,637	119,637	145,216	176,851	189,600		841,300	651,700
221 Assisting Compliant Systems to Meet Future Requirements	0	0	1,345	4,476	0	0	0	0
222 *Cumulative Population Served	0	0	1,345	5,821	5,821		5,821	0
223 Other Assistance Not Compliance Related	0	18,483	21,259	8,361	0	0	8,600	8,600
224 *Cumulative Population Served	0	18,483	39,742	48,103	48,103		56,703	8,600

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	5	5	7	8	10	5	4
230 *Cumulative Number of Community Systems	0	5	10	17	25	35	40	44
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	166,948	32,702	37,431	45,091	153,889	46,348	59,033
234 *Cumulative Population Served by Community Systems	0	166,948	199,650	237,081	282,172	436,061	482,409	541,442
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	4	11	7	6	3	0	17	14
230 *Cumulative Number of Community Systems	48	59	66	72	75	0	92	14
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	98,449	160,361	48,183	44,472	42,684	0	660,300	660,300
234 *Cumulative Population Served by Community Systems	639,891	800,252	848,435	892,907	935,591	0	1,595,891	660,300
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$100,360	\$1,612,707	\$742,931	\$3,855,209	\$8,159,434	\$7,843,786	\$19,945,381
276 *Cumulative DWSRF Fund Disbursements	\$0	\$100,360	\$1,713,067	\$2,455,998	\$6,311,207	\$14,470,641	\$22,314,427	\$42,259,808
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	3	1	1	8	5	6
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	3	4	5	13	18	24
281 Principal Repayments - Annual	\$0	\$0	\$14,024	\$31,692	\$49,427	\$170,686	\$1,154,066	\$760,316
282 Interest Payments - Annual	\$0	\$0	\$19,483	\$43,803	\$91,356	\$224,985	\$392,000	\$655,346
283 *Principal and Interest - Annual	\$0	\$0	\$33,507	\$75,495	\$140,783	\$395,671	\$1,546,066	\$1,415,662
284 *Principal Repayments - Cumulative	\$0	\$0	\$14,024	\$45,716	\$95,143	\$265,829	\$1,419,895	\$2,180,211
285 *Interest Payments - Cumulative	\$0	\$0	\$19,483	\$63,286	\$154,642	\$379,627	\$771,627	\$1,426,973
286 *Principal and Interest - Cumulative	\$0	\$0	\$33,507	\$109,002	\$249,785	\$645,456	\$2,191,522	\$3,607,184
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.100	2.500	1.900	2.110	2.250	1.500	1.370
288 State Market Interest Rate	0.000	5.500	5.200	4.500	5.350	5.140	4.800	4.800
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$93,717	\$231,564	\$366,704	\$438,979	\$266,289	\$206,000	\$119,019
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$93,717	\$325,281	\$691,985	\$1,130,964	\$1,397,253	\$1,603,253	\$1,722,272
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,545,000	\$9,849,306	\$8,680,339	\$14,348,809	\$7,699,929	\$0	\$17,229,967	\$5,719,325
276 *Cumulative DWSRF Fund Disbursements	\$49,804,808	\$59,654,114	\$68,334,453	\$82,683,262	\$90,383,191		\$107,613,158	\$5,719,325
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	5	3	8	5	6		2	
280 *Cumulative Number of Projects Initiating Principal Repayments	29	32	40	45	51		53	
281 Principal Repayments - Annual	\$1,489,796	\$1,693,916	\$2,237,457	\$2,739,472	\$3,803,746		\$3,803,746	
282 Interest Payments - Annual	\$975,079	\$1,078,577	\$1,164,197	\$1,316,831	\$1,415,476		\$1,415,476	
283 *Principal and Interest - Annual	\$2,464,875	\$2,772,493	\$3,401,654	\$4,056,303	\$5,219,222		\$5,219,222	
284 *Principal Repayments - Cumulative	\$3,670,007	\$5,363,923	\$7,601,380	\$10,340,852	\$14,144,598		\$17,948,344	
285 *Interest Payments - Cumulative	\$2,402,052	\$3,480,629	\$4,644,826	\$5,961,657	\$7,377,133		\$8,792,609	
286 *Principal and Interest - Cumulative	\$6,072,059	\$8,844,552	\$12,246,206	\$16,302,509	\$21,521,731		\$26,740,953	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.180	1.420	1.510	1.755	1.820		1.950	
288 State Market Interest Rate	5.230	4.290	4.030	3.840	3.640		3.520	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$279,915	\$729,613	\$1,123,684	\$1,008,165	\$538,912		\$538,912	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,002,187	\$2,731,800	\$3,855,484	\$4,863,649	\$5,402,561		\$5,941,473	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0		\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0		\$0	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0		\$0	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$1,542,108	\$775,000	\$11,952,000	\$10,158,190	\$3,400,000	\$2,500,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$1,542,108	\$2,317,108	\$14,269,108	\$24,427,298	\$27,827,298	\$30,327,298	\$30,327,298
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	1	1	1	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	2	3	4	5	6	7	7
317 DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$275,000	\$287,500	\$500,000	\$1,900,000	\$2,000,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$775,000	\$1,062,500	\$1,562,500	\$3,462,500	\$5,462,500	\$5,462,500
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					2010 Total
	2005	2006	2007	2008	2009 Total	
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$13,570,000	\$12,579,648	\$750,000	\$0	\$17,284,308
314 *Cumulative Amount of Coordinated Funding	\$30,327,298	\$43,897,298	\$56,476,946	\$57,226,946	\$57,226,946	\$74,511,254
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	4	1	1	0	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	7	11	12	13	13	14
317 DWSRF Portion of Coordinated Funding	\$0	\$12,490,000	\$10,667,850	\$1,050,000	\$0	\$5,000,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$5,462,500	\$17,952,500	\$28,620,350	\$29,670,350	\$29,670,350	\$34,670,350
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Environment and Conservation
344 Type of Agency: Division of Water Supply
345 Mailing Address: L & C Tower, 8th floor, 401 Church Street
346 City: Nashville
347 Zip Code: 37243
348 Street Address:
349 City:
350 Zip Code:
351 Director: Alan Schwendimann
352 Director's Title: Director, Division of Water Supply
353 Phone Number: (615) 532-0152
354 Fax Number: (615) 532-0199
355 E-mail Address: Alan.Schwendimann@tn.gov
356 Contact Person: Jim Poff
357 Phone Number: (615) 532-0451
358 Fax Number: (615) 532-0199
359 E-mail Address: Jim.Poff@state.tn.us

Secondary Agency

360 Secondary Agency Name: Department of Environment and Conservation
361 Type of Agency: Division of Fiscal Services
362 Mailing Address: L & C Tower, 18th floor, 401 Church Street
363 City: Nashville
364 Zip Code: 37243
365 Street Address:
366 City:
367 Zip Code:
368 Director: Tom Eck
369 Director's Title: Director, Division of Fiscal Services
370 Phone Number: (615) 532-0292
371 Fax Number: (615) 532-0197
372 E-mail Address: Tom.Eck@state.tn.us
373 Contact Person: Sanhita Bhattacharyya
374 Phone Number: (615) 532-0303
375 Fax Number: (615) 532-0197
376 E-mail Address: sanhita.bhattacharyya@state.tn.us

Other Agency

377 Other Agency Name: Comptroller of the Treasury
378 Type of Agency: Finance
379 Mailing Address: James K Polk State Office Bldg., Suite 1600
380 City: Nashville
381 Zip Code: 37243
382 Street Address:
383 City:
384 Zip Code:
385 Director: Mary Margaret Collier
386 Director's Title: Director, Division of Bond Finance
387 Phone Number: (615) 401-7872
388 Fax Number: (615) 741-5986
389 E-mail Address: Mary.Margaret.Collier@state.tn.us
390 Contact Person: Kayla Shewcraft
391 Phone Number: (615) 747-5371
392 Fax Number: (615) 741-5986
393 E-mail Address: Kayla_Shewcraft@tn.gov

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	11,410,295	12,072,279	10,738,361	21,548,699	8,888,410	1,905,166	9,730,713
395 *Cumulative	0	11,410,295	23,482,574	34,220,935	55,769,634	64,658,044	66,563,210	76,293,923
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	31%	30%	108%	45%	249%	468%	79%
397 *Cumulative	-	31%	30%	55%	51%	78%	89%	88%
Outlays as a % of Capitalization Grants								
398 *Annual	-	1%	32%	21%	23%	120%	-	219%
399 *Cumulative	-	1%	14%	16%	19%	32%	48%	68%
Disbursements as a % of Funds Available								
400 *Annual	-	1%	13%	7%	18%	92%	412%	205%
401 *Cumulative	-	1%	7%	7%	11%	22%	34%	55%
Project Starts as a % of Funds Available								
402 *Annual	-	4%	13%	11%	70%	45%	1509%	8%
403 *Cumulative	-	4%	9%	9%	33%	34%	77%	68%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	12%	6%	10%	31%	708%	42%
405 *Cumulative	-	0%	6%	6%	7%	11%	31%	32%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	0%	0%	2%	61%	8%
407 *Cumulative	-	0%	0%	0%	0%	0%	2%	3%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	3%	45%	6%	40%	37%	88%	261%
409 *Cumulative	-	3%	24%	13%	22%	29%	38%	63%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	14%	43%	10%	156%	18%	323%	10%
411 *Cumulative	-	14%	29%	17%	64%	44%	86%	77%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	0%	40%	5%	21%	12%	151%	53%
413 *Cumulative	-	0%	20%	11%	15%	14%	34%	36%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	0%	0%	0%	1%	1%	13%	10%
415 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%
Project Completions as a % of Project Starts								
416 *Annual	-	0%	95%	53%	14%	68%	47%	544%
417 *Cumulative	-	0%	71%	64%	23%	31%	40%	47%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	114.0%	109.1%	134.1%	117.8%	112.2%	117.8%
419 *Assistance Provided as a % of Funds Available	-	30.8%	30.3%	54.6%	50.8%	78.1%	89.3%	87.9%
420 *Disbursements as a % of Assistance Provided	-	2.9%	24.1%	13.1%	22.3%	28.6%	37.5%	63.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$93,717	\$344,764	\$755,271	\$1,285,606	\$1,776,880	\$2,374,880	\$3,149,245
423 *Gross Return on Contributed Capital Including Subsidy	-	4.2%	4.5%	7.5%	9.1%	7.8%	7.5%	6.4%
424 *Set-Aside Spending Rate	-	11.5%	36.4%	50.2%	69.2%	83.5%	94.7%	98.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$93,717	\$344,764	\$755,271	\$1,285,606	\$1,776,880	\$2,374,880	\$3,149,245
426 *Net Return on Contributed Capital Excluding Subsidy	-	4.2%	4.5%	7.5%	9.1%	7.8%	7.5%	6.4%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	11,226,997	12,053,620	13,236,858	13,774,548	14,381,214		30,976,374	
395 *Cumulative	87,520,920	99,574,540	112,811,398	126,585,946	140,967,160		171,943,534	
DWSRF Assistance as a % of Funds Available								
396 *Annual	67%	211%	81%	59%	29%		61%	
397 *Cumulative	85%	101%	98%	94%	87%		83%	
Outlays as a % of Capitalization Grants								
398 *Annual	94%	121%	126%	157%	69%		34%	
399 *Cumulative	71%	76%	80%	87%	85%		75%	
Disbursements as a % of Funds Available								
400 *Annual	67%	82%	66%	104%	54%		56%	
401 *Cumulative	57%	60%	61%	65%	64%		63%	
Project Starts as a % of Funds Available								
402 *Annual	131%	35%	126%	74%	37%		92%	
403 *Cumulative	76%	71%	78%	77%	73%		76%	
Project Completions as a % of Funds Available								
404 *Annual	135%	135%	23%	120%	68%		17%	
405 *Cumulative	45%	56%	52%	60%	60%		53%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	13%	14%	17%	20%	26%		12%	
407 *Cumulative	4%	5%	7%	8%	10%		10%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	100%	39%	81%	177%	188%		91%	
409 *Cumulative	67%	60%	62%	70%	73%		76%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	195%	17%	157%	126%	129%		151%	
411 *Cumulative	89%	71%	79%	82%	84%		93%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	201%	64%	28%	205%	240%		27%	
413 *Cumulative	53%	56%	53%	63%	69%		64%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	20%	7%	21%	34%	93%		20%	
415 *Cumulative	5%	5%	7%	9%	12%		13%	
Project Completions as a % of Project Starts								
416 *Annual	103%	380%	18%	163%	185%		18%	
417 *Cumulative	60%	79%	67%	77%	83%		69%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	117.0%	116.5%	113.5%	115.1%	118.4%		125.8%	
419 *Assistance Provided as a % of Funds Available	85.3%	100.5%	98.2%	93.9%	87.2%		82.5%	
420 *Disbursements as a % of Assistance Provided	66.7%	59.6%	61.7%	69.5%	73.5%		75.9%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$4,404,239	\$6,212,429	\$8,500,310	\$10,825,306	\$12,779,694		\$1,134,146	
423 *Gross Return on Contributed Capital Including Subsidy	7.7%	9.3%	11.0%	12.0%	13.3%		1.1%	
424 *Set-Aside Spending Rate	98.9%	100.6%	104.0%	106.5%	106.8%		89.2%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,404,239	\$6,212,429	\$8,500,310	\$10,825,306	\$12,779,694		\$14,734,082	
426 *Net Return on Contributed Capital Excluding Subsidy	7.7%	9.3%	11.0%	12.0%	13.3%		15.8%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	13,599,936	13,599,936
430 * Total Annual Subsidy	0	0	0	0	0	0	13,599,936	13,599,936
431 * Total Cumulative Subsidy	0	0	0	0	0	0	13,599,936	13,599,936
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	6,119,364	6,119,364
434 Water Conservation				0	0	0	1,393,056	1,393,056
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	7,512,420	7,512,420
437 * Cumulative GPR				0	0	0	7,512,420	7,512,420

* Calculated values.