

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>											
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	8/22/2005	8/17/2006	8/1/2007
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	\$8,380,700	\$8,540,700	\$8,541,000
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	\$86,235,200	\$94,775,900	\$103,316,900
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$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	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>											
8 First Quarter Outlays	\$0	\$0	\$686,700	\$335,090	\$1,452,082	\$2,804,987	\$3,329,545	\$4,572,922	\$925,791	\$4,175,932	\$1,789,251
9 Second Quarter Outlays	\$0	\$1,134	\$831,960	\$487,830	\$1,459,588	\$2,533,992	\$1,491,333	\$4,605,688	\$1,385,028	\$2,393,124	\$3,262,051
10 Third Quarter Outlays	\$0	\$171,329	\$840,333	\$827,746	\$1,079,724	\$1,544,568	\$2,575,859	\$4,274,700	\$3,209,248	\$1,224,535	\$3,729,939
11 Fourth Quarter Outlays	\$0	\$686,921	\$410,058	\$787,153	\$2,885,877	\$2,219,529	\$4,273,449	\$2,416,065	\$2,325,171	\$1,995,093	\$3,054,375
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	\$7,845,238	\$9,788,684	\$11,835,616
13 *Cumulative Outlays	\$0	\$859,384	\$3,628,435	\$6,066,254	\$12,943,525	\$22,046,601	\$33,716,787	\$49,586,162	\$57,431,400	\$67,220,084	\$79,055,700

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	7/23/2008	8/14/2009	9/1/2010	9/26/2011	9/19/2012	9/20/2013	7/24/2014	8/20/2015	8/30/2016	9/18/2017
2 Total Annual Federal Grants	\$8,454,000	\$28,692,000	\$15,084,000	\$10,467,000	\$9,975,000	\$9,359,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000
3 *Cumulative Federal Grants	\$111,770,900	\$140,462,900	\$155,546,900	\$166,013,900	\$175,988,900	\$185,347,900	\$194,192,900	\$202,979,900	\$211,291,900	\$219,532,900
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$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	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$5,243,105	\$2,208,295	\$163,360	\$8,245,279	\$3,083,880	\$3,083,880	\$1,173,412	\$2,538,661	\$5,104,454	\$6,521,317
9 Second Quarter Outlays	\$2,625,421	\$1,722,536	\$3,500,366	\$5,469,839	\$1,554,761	\$1,554,761	\$460,060	\$2,031,935	\$10,871,599	\$3,215,907
10 Third Quarter Outlays	\$2,464,579	\$685,376	\$4,775,895	\$5,676,649	\$2,812,823	\$2,812,823	\$417,333	\$3,527,554	\$7,396,471	\$2,926,705
11 Fourth Quarter Outlays	\$1,210,449	\$1,277,222	\$10,730,998	\$4,944,181	\$3,253,983	\$1,034,519	\$2,814,326	\$3,674,910	\$7,614,499	\$211,142
12 *Total Annual Outlays	\$11,543,554	\$5,893,429	\$19,170,620	\$24,335,949	\$10,705,446	\$8,485,982	\$4,865,131	\$11,773,059	\$30,987,023	\$12,875,070
13 *Cumulative Outlays	\$90,599,254	\$96,492,683	\$115,663,303	\$139,999,251	\$150,704,697	\$159,190,680	\$164,055,811	\$175,828,870	\$206,815,893	\$219,690,962

\* 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	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>											
14 *Annual Capitalization Grants	\$0	\$12,776,200	\$9,557,400	\$10,017,100	\$20,864,400	\$8,145,000	\$0	\$8,096,000	\$8,398,400	\$8,380,700	\$8,540,700
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	\$77,854,500	\$86,235,200	\$94,775,900
<b>Adjustments to the DWSRF Fund</b>											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,960,622)	(\$1,720,332)	(\$1,803,078)	(\$1,978,033)	(\$1,986,203)	(\$1,547,550)	(\$1,457,280)	(\$1,595,696)	(\$1,406,952)	(\$1,622,733)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$185,381)	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,815,578	\$7,837,068	\$8,214,022	\$18,886,367	\$6,158,797	(\$1,547,550)	\$6,638,720	\$6,802,704	\$6,788,367	\$6,917,967
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,815,578	\$16,652,646	\$24,866,668	\$43,753,035	\$49,911,832	\$48,364,282	\$55,003,002	\$61,805,706	\$68,594,073	\$75,512,040
21 *Annual State Contributions	\$0	\$2,555,240	\$1,911,480	\$2,003,420	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200	\$1,679,680	\$1,676,140	\$1,708,140
22 *Cumulative State Contributions	\$0	\$2,555,240	\$4,466,720	\$6,470,140	\$8,552,280	\$10,643,020	\$12,272,020	\$13,891,220	\$15,570,900	\$17,247,040	\$18,955,180
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,370,818	\$9,748,548	\$10,217,442	\$20,968,507	\$8,249,537	\$81,450	\$8,257,920	\$8,482,384	\$8,464,507	\$8,626,107
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,370,818	\$21,119,366	\$31,336,808	\$52,305,315	\$60,554,852	\$60,636,302	\$68,894,222	\$77,376,606	\$85,841,113	\$94,467,220
25 *State Contributions as a % of Grants - Annual	-	20%	20%	20%	10%	26%	-	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	16%	17%	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>											
27 *Annual	\$0	\$172,463	\$3,045,914	\$2,060,724	\$4,778,547	\$9,769,424	\$9,616,266	\$17,726,759	\$7,936,132	\$10,118,762	\$10,776,334
28 *Cumulative	\$0	\$172,463	\$3,218,377	\$5,279,101	\$10,057,648	\$19,827,072	\$29,443,338	\$47,170,097	\$55,106,229	\$65,224,991	\$76,001,325
28a *State Contributions as a % of Outlays - Annual	-	1482%	63%	97%	44%	21%	17%	9%	21%	17%	16%
28b *State Contributions as a % of Outlays - Cumulative	-	1482%	139%	123%	85%	54%	42%	29%	28%	26%	25%
<b>State Match Contributions Deposited (Dollars)</b>											
29 Cash or Appropriations	\$0	\$2,555,240	\$1,911,480	\$2,003,420	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200	\$1,679,680	\$1,676,140	\$1,708,140
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,555,240	\$1,911,480	\$2,003,420	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200	\$1,679,680	\$1,676,140	\$1,708,140
35 *Cumulative Match Contributions	\$0	\$2,555,240	\$4,466,720	\$6,470,140	\$8,552,280	\$10,643,020	\$12,272,020	\$13,891,220	\$15,570,900	\$17,247,040	\$18,955,180
<b>Additional Match for State Program Management Activities (Dollars)</b>											
36 Credit for 1993 Funding Used	\$0	\$638,810	\$477,870	\$500,850	\$477,870	\$520,535	\$404,800	\$419,920	\$419,070	\$419,035	\$427,050
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$638,810	\$477,870	\$500,850	\$477,870	\$520,535	\$404,800	\$419,920	\$419,070	\$419,035	\$427,050
39 *Total Annual Additional Contribution	\$0	\$1,277,620	\$955,740	\$1,001,700	\$955,740	\$1,041,070	\$809,600	\$839,840	\$838,140	\$838,070	\$854,100
40 *Cumulative Additional Contribution	\$0	\$1,277,620	\$2,233,360	\$3,235,060	\$4,190,800	\$5,231,870	\$6,041,470	\$6,881,310	\$7,719,450	\$8,557,520	\$9,411,620
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$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	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$8,541,000	\$8,454,000	\$28,692,000	\$15,084,000	\$10,467,000	\$9,975,000	\$9,359,000	\$8,845,000	\$8,787,000	\$8,312,000
15 *Cumulative Capitalization Grants	\$103,316,900	\$111,770,900	\$140,462,900	\$155,546,900	\$166,013,900	\$175,988,900	\$185,347,900	\$194,192,900	\$202,979,900	\$211,291,900
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,622,790)	(\$1,606,260)	(\$4,675,260)	(\$2,564,280)	(\$1,757,680)	(\$1,695,750)	(\$1,591,030)	(\$1,061,400)	(\$1,405,920)	(\$997,440)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	(\$99,750)	(\$93,590)	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,918,210	\$6,847,740	\$24,016,740	\$12,519,720	\$8,709,320	\$8,179,500	\$7,674,380	\$7,783,600	\$7,381,080	\$7,314,560
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$82,430,250	\$89,277,990	\$113,294,730	\$125,814,450	\$134,523,770	\$142,703,270	\$150,377,650	\$158,161,250	\$165,542,330	\$172,856,890
21 *Annual State Contributions	\$1,708,200	\$1,690,800	\$1,690,800	\$3,016,800	\$2,093,400	\$1,995,000	\$1,871,800	\$1,769,000	\$1,757,400	\$1,662,400
22 *Cumulative State Contributions	\$20,663,380	\$22,354,180	\$24,044,980	\$27,061,780	\$29,155,180	\$31,150,180	\$33,021,980	\$34,790,980	\$36,548,380	\$38,210,780
23 *Annual Net Investments for the DWSRF Fund	\$8,626,410	\$8,538,540	\$25,707,540	\$15,536,520	\$10,802,720	\$10,174,500	\$9,546,180	\$9,552,600	\$9,138,480	\$8,976,960
24 *Cumulative Net Investments for the DWSRF Fund	\$103,093,630	\$111,632,170	\$137,339,710	\$152,876,230	\$163,678,950	\$173,853,450	\$183,399,630	\$192,952,230	\$202,090,710	\$211,067,670
25 *State Contributions as a % of Grants - Annual	20%	20%	6%	20%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	17%	17%	18%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>										
27 *Annual	\$13,387,480	\$5,826,656	\$9,716,843	\$30,122,766	\$12,395,645	\$10,705,446	\$3,085,324	\$10,912,476	\$27,047,433	\$20,278,427
28 *Cumulative	\$89,388,805	\$95,215,461	\$104,932,305	\$135,055,070	\$147,450,715	\$158,156,161	\$161,241,485	\$172,153,960	\$199,201,394	\$219,479,821
28a *State Contributions as a % of Outlays - Annual	13%	29%	17%	10%	17%	19%	61%	16%	6%	8%
28b *State Contributions as a % of Outlays - Cumulative	23%	23%	23%	20%	20%	20%	20%	20%	18%	17%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$1,708,200	\$1,690,800	\$1,690,800	\$3,016,800	\$2,093,400	\$1,995,000	\$1,871,800	\$1,769,000	\$1,757,400	\$1,662,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,708,200	\$1,690,800	\$1,690,800	\$3,016,800	\$2,093,400	\$1,995,000	\$1,871,800	\$1,769,000	\$1,757,400	\$1,662,400
35 *Cumulative Match Contributions	\$20,663,380	\$22,354,180	\$24,044,980	\$27,061,780	\$29,155,180	\$31,150,180	\$33,021,980	\$34,790,980	\$36,548,380	\$38,210,780
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$427,050	\$427,250	\$754,200	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$427,050	\$427,250	\$754,200	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000
39 *Total Annual Additional Contribution	\$854,100	\$854,500	\$1,508,400	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000
40 *Cumulative Additional Contribution	\$10,265,720	\$11,120,220	\$12,628,620	\$13,658,620	\$14,688,620	\$15,718,620	\$16,748,620	\$17,778,620	\$18,808,620	\$19,838,620
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$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	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$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	2005	2006	2007
<b>Administrative Expenses (Dollars)</b>											
45 Amount Awarded for Inclusion in Workplans	\$0	\$511,048	\$382,296	\$400,684	\$416,428	\$418,148	\$325,800	\$323,840	\$335,936	\$335,228	\$341,628
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	2.0%	5.1%	-	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$511,048	\$382,296	\$400,684	\$416,428	\$418,148	\$325,800	\$323,840	\$335,936	\$335,228	\$341,628
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$511,048	\$893,344	\$1,294,028	\$1,710,456	\$2,128,604	\$2,454,404	\$2,778,244	\$3,114,180	\$3,449,408	\$3,791,036
50 Annual Expenses - DWSRF Administration	\$0	\$168,837	\$179,050	\$381,192	\$416,428	\$418,148	\$325,800	\$323,840	\$335,936	\$335,228	\$341,628
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$168,837	\$179,050	\$381,192	\$416,428	\$418,148	\$325,800	\$323,840	\$335,936	\$335,228	\$341,628
53 *Cumulative Administrative Expenses	\$0	\$168,837	\$347,887	\$729,079	\$1,145,507	\$1,563,655	\$1,889,455	\$2,213,295	\$2,549,231	\$2,884,459	\$3,226,087
54 *Remaining Awarded Amount	\$0	\$342,211	\$545,457	\$564,949	\$564,949	\$564,949	\$564,949	\$564,949	\$564,949	\$564,949	\$564,949
<b>Small Systems Technical Assistance</b>											
55 Amount Awarded for Inclusion in Workplans	\$0	\$255,524	\$191,148	\$200,342	\$208,214	\$209,074	\$162,900	\$161,920	\$167,968	\$167,614	\$170,814
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	1.0%	2.6%	-	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$255,524	\$191,148	\$200,342	\$208,214	\$209,074	\$162,900	\$161,920	\$167,968	\$167,614	\$170,814
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$255,524	\$446,672	\$647,014	\$855,228	\$1,064,302	\$1,227,202	\$1,389,122	\$1,557,090	\$1,724,704	\$1,895,518
60 Annual Expenses - Small System Technical Assistance	\$0	\$86,335	\$163,822	\$135,061	\$92,725	\$152,645	\$162,900	\$161,920	\$167,968	\$167,614	\$170,814
61 *Cumulative Small Systems Technical Assistance	\$0	\$86,335	\$250,157	\$385,218	\$477,943	\$630,588	\$793,488	\$955,408	\$1,123,376	\$1,290,990	\$1,461,804
62 *Remaining Awarded Amount	\$0	\$169,189	\$196,515	\$261,796	\$377,285	\$433,714	\$433,714	\$433,714	\$433,714	\$433,714	\$433,714
63 Annual Number of Systems Receiving Assistance	0	280	262	226	113	57	63	76	116	46	12
64 *Cumulative Number of Small Systems Receiving	0	280	542	768	881	938	1,001	1,077	1,193	1,239	1,251
<b>State Program Management (Dollars)</b>											
65 Amount Awarded for Inclusion in Workplans	\$0	\$2,810,764	\$860,166	\$901,539	\$1,041,070	\$1,045,370	\$814,500	\$728,640	\$839,840	\$838,070	\$854,070
66 *Annual Amount Awarded as a % of Grants Awarded	-	22.0%	9.0%	9.0%	5.0%	12.8%	-	9.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$2,810,764	\$860,166	\$901,539	\$1,041,070	\$1,045,370	\$814,500	\$728,640	\$839,840	\$838,070	\$854,070
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,810,764	\$3,670,930	\$4,572,469	\$5,613,539	\$6,658,909	\$7,473,409	\$8,202,049	\$9,041,889	\$9,879,959	\$10,734,029
70 Annual Expenses - PWSS Administration	\$0	\$797,500	\$1,084,762	\$1,157,063	\$1,041,070	\$1,045,370	\$814,500	\$728,640	\$839,840	\$838,070	\$854,070
71 *Cumulative Expenses - PWSS Administration	\$0	\$797,500	\$1,882,262	\$3,039,325	\$4,080,395	\$5,125,765	\$5,940,265	\$6,668,905	\$7,508,745	\$8,346,815	\$9,200,885
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,889	\$219,524	\$534,430	\$428,178	\$36,599	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,889	\$278,413	\$812,843	\$1,241,021	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620
74 Annual Expenses - Capacity Development	\$0	\$102,204	\$153,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$102,204	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$899,704	\$1,296,971	\$1,376,587	\$1,575,500	\$1,473,548	\$851,099	\$728,640	\$839,840	\$838,070	\$854,070
79 *Cumulative State Program Management Expenses	\$0	\$899,704	\$2,196,675	\$3,573,262	\$5,148,762	\$6,622,310	\$7,473,409	\$8,202,049	\$9,041,889	\$9,879,959	\$10,734,029
80 *Remaining Awarded Amount	\$0	\$1,911,060	\$1,474,255	\$999,207	\$464,777	\$36,599	\$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:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
<b>Administrative Expenses (Dollars)</b>											
45	Amount Awarded for Inclusion in Workplans	\$341,640	\$338,160	\$1,147,680	\$603,360	\$418,680	\$399,000	\$374,360	\$353,800	\$351,480	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$341,640	\$338,160	\$1,147,680	\$603,360	\$418,680	\$399,000	\$374,360	\$353,800	\$351,480	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$4,132,676	\$4,470,836	\$5,618,516	\$6,221,876	\$6,640,556	\$7,039,556	\$7,413,916	\$7,767,716	\$8,119,196	\$8,119,196
50	Annual Expenses - DWSRF Administration	\$341,640	\$338,160	\$356,906	\$503,291	\$418,680	\$387,268	\$198,921	\$237,290	\$351,480	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$341,640	\$338,160	\$356,906	\$503,291	\$418,680	\$387,268	\$198,921	\$237,290	\$351,480	\$0
53	*Cumulative Administrative Expenses	\$3,567,727	\$3,905,887	\$4,262,793	\$4,766,084	\$5,184,764	\$5,572,032	\$5,770,953	\$6,008,243	\$6,359,723	\$6,359,723
54	*Remaining Awarded Amount	\$564,949	\$564,949	\$1,355,723	\$1,455,792	\$1,455,792	\$1,467,524	\$1,642,963	\$1,759,473	\$1,759,473	\$1,759,473
<b>Small Systems Technical Assistance</b>											
55	Amount Awarded for Inclusion in Workplans	\$170,820	\$169,080	\$573,840	\$301,680	\$206,000	\$199,500	\$187,180	\$176,900	\$175,740	\$166,240
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$170,820	\$169,080	\$573,840	\$301,680	\$206,000	\$199,500	\$187,180	\$176,900	\$175,740	\$166,240
59	*Cumulative Amount Awarded, Including Transfers	\$2,066,338	\$2,235,418	\$2,809,258	\$3,110,938	\$3,316,938	\$3,516,438	\$3,703,618	\$3,880,518	\$4,056,258	\$4,222,498
60	Annual Expenses - Small System Technical Assistance	\$170,820	\$169,080	\$232,365	\$238,440	\$115,104	\$178,994	\$149,193	\$127,153	\$175,740	\$166,240
61	*Cumulative Small Systems Technical Assistance	\$1,632,624	\$1,801,704	\$2,034,069	\$2,272,509	\$2,387,613	\$2,566,607	\$2,715,800	\$2,842,953	\$3,018,693	\$3,184,933
62	*Remaining Awarded Amount	\$433,714	\$433,714	\$775,189	\$838,429	\$929,325	\$949,831	\$987,818	\$1,037,565	\$1,037,565	\$1,037,565
63	Annual Number of Systems Receiving Assistance	43	149	93	81	104	30	30	48	40	9
64	*Cumulative Number of Small Systems Receiving	1,294	1,443	1,536	1,617	1,721	1,751	1,781	1,829	1,869	1,878
<b>State Program Management (Dollars)</b>											
65	Amount Awarded for Inclusion in Workplans	\$854,100	\$845,400	\$2,869,200	\$1,508,400	\$1,030,000	\$997,500	\$935,900	\$530,700	\$878,700	\$831,200
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	9.8%	10.0%	10.0%	6.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$854,100	\$845,400	\$2,869,200	\$1,508,400	\$1,030,000	\$997,500	\$935,900	\$530,700	\$878,700	\$831,200
69	*Cumulative Amount Awarded, Including Transfers	\$11,588,129	\$12,433,529	\$15,302,729	\$16,811,129	\$17,841,129	\$18,838,629	\$19,774,529	\$20,305,229	\$21,183,929	\$22,015,129
70	Annual Expenses - PWSS Administration	\$854,100	\$845,400	\$231,294	\$1,508,400	\$1,030,000	\$997,500	\$935,900	\$530,700	\$878,700	\$831,200
71	*Cumulative Expenses - PWSS Administration	\$10,054,985	\$10,900,385	\$11,131,679	\$12,640,079	\$13,670,079	\$14,667,579	\$15,603,479	\$16,134,179	\$17,012,879	\$17,844,079
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$854,100	\$845,400	\$231,294	\$1,508,400	\$1,030,000	\$997,500	\$935,900	\$530,700	\$878,700	\$831,200
79	*Cumulative State Program Management Expenses	\$11,588,129	\$12,433,529	\$12,664,823	\$14,173,223	\$15,203,223	\$16,200,723	\$17,136,623	\$17,667,323	\$18,546,023	\$19,377,223
80	*Remaining Awarded Amount	\$0	\$0	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906

\* 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	2005	2006	2007
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$383,286	\$286,722	\$300,513	\$312,321	\$313,611	\$244,350	\$242,880	\$251,952	\$66,040	\$256,221
82 *Annual Amount Awarded as a % of Grants Awarded	-	3.0%	3.0%	3.0%	1.5%	3.9%	-	3.0%	3.0%	0.8%	3.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,381	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$383,286	\$286,722	\$300,513	\$312,321	\$313,611	\$244,350	\$242,880	\$251,952	\$251,421	\$256,221
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$383,286	\$670,008	\$970,521	\$1,282,842	\$1,596,453	\$1,840,803	\$2,083,683	\$2,335,635	\$2,587,056	\$2,843,277
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	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	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$7,281	\$19,199	\$107,000	\$407,499	\$574,080	\$243,210	\$125,192	\$497,047	\$177,704
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$7,281	\$26,480	\$133,480	\$540,979	\$1,115,059	\$1,358,269	\$1,483,461	\$1,980,508	\$2,158,212
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$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	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	77	95	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	77	172	172	172	172	172	172	172	172
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$7,281	\$19,199	\$107,000	\$407,499	\$574,080	\$243,210	\$125,192	\$497,047	\$177,704
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$7,281	\$26,480	\$133,480	\$540,979	\$1,115,059	\$1,358,269	\$1,483,461	\$1,980,508	\$2,158,212
110 *Remaining Awarded Amount	\$0	\$383,286	\$662,727	\$944,041	\$1,149,362	\$1,055,474	\$725,744	\$725,414	\$852,174	\$606,548	\$685,065
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,960,622	\$1,720,332	\$1,803,078	\$1,978,033	\$1,986,203	\$1,547,550	\$1,457,280	\$1,595,696	\$1,406,952	\$1,622,733
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,960,622	\$5,680,954	\$7,484,032	\$9,462,065	\$11,448,268	\$12,995,818	\$14,453,098	\$16,048,794	\$17,455,746	\$19,078,479
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$185,381)	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$185,381)	(\$185,381)
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,960,622	\$1,720,332	\$1,803,078	\$1,978,033	\$1,986,203	\$1,547,550	\$1,457,280	\$1,595,696	\$1,592,333	\$1,622,733
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,960,622	\$5,680,954	\$7,484,032	\$9,462,065	\$11,448,268	\$12,995,818	\$14,453,098	\$16,048,794	\$17,641,127	\$19,263,860
117 *Cumulative Net Total Amount Awarded as a % of	-	31.0%	25.4%	23.1%	17.8%	18.7%	21.2%	20.8%	20.6%	20.5%	20.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$1,154,876	\$1,647,124	\$1,912,039	\$2,191,653	\$2,451,840	\$1,913,879	\$1,457,610	\$1,468,936	\$1,837,959	\$1,544,216
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$1,154,876	\$2,802,000	\$4,714,039	\$6,905,692	\$9,357,532	\$11,271,411	\$12,729,021	\$14,197,957	\$16,035,916	\$17,580,132
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,805,746	\$2,878,954	\$2,769,993	\$2,556,373	\$2,090,736	\$1,724,407	\$1,724,077	\$1,850,837	\$1,605,211	\$1,683,728

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$256,230	\$253,620	\$84,540	\$150,840	\$103,000	\$99,750	\$93,590	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	3.0%	3.0%	0.3%	1.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$99,750	\$93,590	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$256,230	\$253,620	\$84,540	\$150,840	\$103,000	\$199,500	\$187,180	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$3,099,507	\$3,353,127	\$3,437,667	\$3,588,507	\$3,691,507	\$3,891,007	\$4,078,187	\$4,078,187	\$4,078,187	\$4,078,187
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	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	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$94,050	\$323,817	\$255,126	\$285,126	\$81,940	\$77,559	\$98,266	\$68,890	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,252,262	\$2,576,079	\$2,831,205	\$3,116,331	\$3,198,271	\$3,275,830	\$3,374,096	\$3,442,986	\$3,442,986	\$3,442,986
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$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	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	172	172	172	172	172	172	172	172	172	172
108 *Total Annual 1452(k) Activity Dollars	\$94,050	\$323,817	\$255,126	\$285,126	\$81,940	\$77,559	\$98,266	\$68,890	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$2,252,262	\$2,576,079	\$2,831,205	\$3,116,331	\$3,198,271	\$3,275,830	\$3,374,096	\$3,442,986	\$3,442,986	\$3,442,986
110 *Remaining Awarded Amount	\$847,245	\$777,048	\$606,462	\$472,176	\$493,236	\$615,177	\$704,091	\$635,201	\$635,201	\$635,201
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$1,622,790	\$1,606,260	\$4,675,260	\$2,564,280	\$1,757,680	\$1,695,750	\$1,591,030	\$1,061,400	\$1,405,920	\$997,440
112 *Cumulative Total Awarded Amount for Set-Asides	\$20,701,269	\$22,307,529	\$26,982,789	\$29,547,069	\$31,304,749	\$33,000,499	\$34,591,529	\$35,652,929	\$37,058,849	\$38,056,289
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$99,750)	(\$93,590)	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)	(\$285,131)	(\$378,721)	(\$378,721)	(\$378,721)	(\$378,721)
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,622,790	\$1,606,260	\$4,675,260	\$2,564,280	\$1,757,680	\$1,795,500	\$1,684,620	\$1,061,400	\$1,405,920	\$997,440
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$20,886,650	\$22,492,910	\$27,168,170	\$29,732,450	\$31,490,130	\$33,285,630	\$34,970,250	\$36,031,650	\$37,437,570	\$38,435,010
117 *Cumulative Net Total Amount Awarded as a % of	20.2%	20.1%	19.3%	19.1%	19.0%	18.9%	18.9%	18.6%	18.4%	18.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,460,610	\$1,676,457	\$1,075,691	\$2,535,257	\$1,645,724	\$1,641,321	\$1,382,280	\$964,033	\$1,405,920	\$997,440
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$19,040,742	\$20,717,199	\$21,792,890	\$24,328,147	\$25,973,871	\$27,615,192	\$28,997,472	\$29,961,505	\$31,367,425	\$32,364,865
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,845,908	\$1,775,711	\$5,375,280	\$5,404,303	\$5,516,259	\$5,670,438	\$5,972,778	\$6,070,145	\$6,070,145	\$6,070,145

\* 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	2005	2006	2007
<b>Binding Commitments</b>											
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	\$7,545,000	\$25,479,319	\$10,667,850
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	\$74,632,232	\$100,111,551	\$110,779,401
123 Annual Number of Binding Commitments	0	5	6	8	8	14	8	4	4	11	8
124 *Cumulative Number of Binding Commitments	0	5	11	19	27	41	49	53	57	68	76
<b>Type of DWSRF Assistance Provided (Dollars)</b>											
125 Executed Loan Commitments	\$0	\$3,510,000	\$3,600,200	\$11,457,000	\$9,658,190	\$21,452,502	\$8,825,018	\$5,815,471	(\$892,094)	\$25,479,319	\$9,971,831
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,457,000	\$9,658,190	\$21,452,502	\$8,825,018	\$5,815,471	(\$892,094)	\$25,479,319	\$9,971,831
130 *Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,567,200	\$28,225,390	\$49,677,892	\$58,502,910	\$64,318,381	\$63,426,287	\$88,905,606	\$98,877,437
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>											
131 Executed Loan Commitments	0	5	6	8	8	14	8	4	4	11	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	5	6	8	8	14	8	4	4	11	8
136 *Cumulative Number of Agreements	0	5	11	19	27	41	49	53	57	68	76
<b>Assistance by Project Population Size (Dollars)</b>											
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,592)	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$250,000	\$1,330,200	\$157,952	\$800,000	(\$335,472)	\$0	\$0	\$0	\$1,000,000	\$2,317,850
139 3,301 to 10,000	\$0	\$250,000	\$0	\$10,325,000	\$8,058,190	\$3,517,026	\$4,199,451	\$1,675,750	(\$3,437,094)	\$14,940,000	\$5,196,694
140 10,001 to 100,000	\$0	\$3,010,000	\$2,270,000	\$974,048	\$800,000	\$11,570,948	\$4,637,159	\$4,139,721	\$2,545,000	\$9,539,319	\$2,457,287
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$6,700,000	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,457,000	\$9,658,190	\$21,452,502	\$8,825,018	\$5,815,471	(\$892,094)	\$25,479,319	\$9,971,831
143 *Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,567,200	\$28,225,390	\$49,677,892	\$58,502,910	\$64,318,381	\$63,426,287	\$88,905,606	\$98,877,437
<b>Assistance by Population Size (Number of Assistance Agreements)</b>											
144 Less than 501	0	0	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	1	4	2	1	0	0	0	0	1	2
146 3,301 to 10,000	0	1	0	4	6	6	5	1	0	5	3
147 10,001 to 100,000	0	3	2	2	1	6	3	3	4	5	3
148 100,001 and Above	0	0	0	0	0	2	0	0	0	0	0
149 *Total Annual Number of Agreements	0	5	6	8	8	14	8	4	4	11	8
150 *Cumulative Number of Agreements	0	5	11	19	27	41	49	53	57	68	76

\* Calculated values.

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

**DWSRF Fund Assistance**

*For the Reporting Year Ending June 30 of:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$8,107,125	\$4,100,000	\$20,350,115	\$20,147,000	\$9,090,000	\$18,470,000	\$12,905,648	\$28,537,135	\$28,574,435	\$15,111,860
122 *Cumulative Dollar Amount	\$118,886,526	\$122,986,526	\$143,336,641	\$163,483,641	\$172,573,641	\$191,043,641	\$203,949,289	\$232,486,424	\$261,060,859	\$276,172,719
123 Annual Number of Binding Commitments	6	3	19	8	4	10	11	12	19	19
124 *Cumulative Number of Binding Commitments	82	85	104	112	116	126	137	149	168	187
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$4,230,146	\$3,545,383	\$20,350,115	\$20,147,000	\$6,302,352	\$16,629,646	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$4,230,146	\$3,545,383	\$20,350,115	\$20,147,000	\$6,302,352	\$16,629,646	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649
130 *Cumulative Assistance	\$103,107,583	\$106,652,966	\$127,003,081	\$147,150,081	\$153,452,433	\$170,082,079	\$180,437,727	\$206,496,101	\$234,593,646	\$248,233,295
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	6	3	19	8	4	10	11	12	19	19
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	3	19	8	4	10	11	12	19	19
136 *Cumulative Number of Agreements	82	85	104	112	116	126	137	149	168	187
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	(\$3,525)	\$0	\$0
138 501 to 3,300	\$0	\$0	\$1,334,555	\$5,000,000	\$0	\$934,095	\$1,832,390	\$107,804	\$3,061,970	\$605,247
139 3,301 to 10,000	\$5,257,125	\$678,417	\$9,314,900	\$5,500,000	\$1,800,000	\$7,051,722	\$1,473,258	\$599,764	\$3,571,594	\$5,541,851
140 10,001 to 100,000	(\$1,026,979)	\$2,866,966	\$7,300,740	\$9,647,000	\$4,102,352	\$8,643,829	\$7,050,000	\$25,354,331	\$21,463,981	\$7,492,551
141 100,001 and Above	\$0	\$0	\$2,399,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$4,230,146	\$3,545,383	\$20,350,115	\$20,147,000	\$6,302,352	\$16,629,646	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649
143 *Cumulative Assistance	\$103,107,583	\$106,652,966	\$127,003,081	\$147,150,081	\$153,452,433	\$170,082,079	\$180,437,727	\$206,496,101	\$234,593,646	\$248,233,295
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	0	0	0	0	1	0	0	0	0	0
145 501 to 3,300	0	0	3	3	0	1	3	3	4	1
146 3,301 to 10,000	5	1	7	2	1	4	2	1	6	9
147 10,001 to 100,000	1	2	8	3	2	5	6	8	9	9
148 100,001 and Above	0	0	1	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	6	3	19	8	4	10	11	12	19	19
150 *Cumulative Number of Agreements	82	85	104	112	116	126	137	149	168	187

\* 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	2005	2006	2007
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151 Planning and Design Only	\$0	\$109,002	\$209,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
<b>Construction</b>											
152 Treatment	\$0	\$468,100	\$3,066,850	\$7,582,000	\$7,294,000	\$15,345,302	\$3,339,196	\$5,225,321	(\$3,437,094)	\$15,129,319	\$3,930,981
153 Transmission & Distribution	\$0	\$2,693,474	\$230,837	\$2,825,000	\$2,264,190	\$5,617,200	\$1,885,822	\$590,150	\$965,000	\$10,350,000	\$5,740,850
154 Source	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$212,200	\$0	\$1,050,000	\$0	\$490,000	\$3,600,000	\$0	\$1,580,000	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$27,224	\$92,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,457,000	\$9,658,190	\$21,452,502	\$8,825,018	\$5,815,471	(\$892,094)	\$25,479,319	\$9,971,831
161 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,567,200	\$28,225,390	\$49,677,892	\$58,502,910	\$64,318,381	\$63,426,287	\$88,905,606	\$98,877,437
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162 Planning and Design Only	0	5	3	0	0	0	0	0	0	0	1
<b>Construction</b>											
163 Treatment	0	0	0	3	3	6	3	1	1	5	2
164 Transmission & Distribution	0	1	2	3	4	7	3	3	1	6	5
165 Source	0	0	0	0	1	0	0	0	0	0	0
166 Storage	0	0	0	2	0	1	2	0	2	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	6	5	8	8	14	8	4	4	11	8
172 *Cumulative Number	0	6	11	19	27	41	49	53	57	68	76

\* 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	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>										
152 Treatment	(\$1,376,979)	\$2,645,383	\$5,990,640	\$2,000,000	\$2,212,352	\$1,859,646	\$11,630,648	\$8,266,893	\$5,521,000	(\$155,288)
153 Transmission & Distribution	\$3,607,125	\$900,000	\$14,359,475	\$8,448,500	\$4,090,000	\$14,570,000	(\$1,275,000)	\$19,154,099	\$21,889,712	\$13,794,937
154 Source	\$2,000,000	\$0	\$0	\$1,900,000	\$0	\$200,000	\$0	(\$1,362,618)	\$0	\$0
155 Storage	\$0	\$0	\$0	\$5,375,000	\$0	\$0	\$0	\$0	\$686,833	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$2,423,500	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$4,230,146	\$3,545,383	\$20,350,115	\$20,147,000	\$6,302,352	\$16,629,646	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649
161 *Cumulative Dollar Amount	\$103,107,583	\$106,652,966	\$127,003,081	\$147,150,081	\$153,452,433	\$170,082,079	\$180,437,727	\$206,496,101	\$234,593,646	\$248,233,295
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
<b>Construction</b>										
163 Treatment	1	2	5	2	1	2	0	3	2	0
164 Transmission & Distribution	4	1	14	5	3	8	11	9	16	19
165 Source	1	0	0	0	0	0	0	0	0	0
166 Storage	0	0	0	1	0	0	0	0	1	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	6	3	19	8	4	10	11	12	19	19
172 *Cumulative Number	82	85	104	112	116	126	137	149	168	187

\* 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	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	0	5	5	7	8	10	5	4	4	11	8
174 *Cumulative Number of Projects	0	5	10	17	25	35	40	44	48	59	67
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$0	\$500,000	\$1,454,248	\$1,127,952	\$15,070,000	\$3,274,936	\$28,727,893	\$750,000	\$9,747,978	\$4,265,000	\$16,107,544
176 *Cumulative Dollar Amount	\$0	\$500,000	\$1,954,248	\$3,082,200	\$18,152,200	\$21,427,136	\$50,155,029	\$50,905,029	\$60,653,007	\$64,918,007	\$81,025,551
177 Annual Number of Assistance Agreements	0	1	5	2	8	5	9	1	5	3	8
178 *Cumulative Number of Agreements	0	1	6	8	16	21	30	31	36	39	47
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$0	\$0	\$1,371,248	\$572,952	\$2,064,200	\$2,009,936	\$13,463,511	\$2,181,048	\$7,150,464	\$16,225,000	\$2,376,694
180 *Cumulative Dollar Amount	\$0	\$0	\$1,371,248	\$1,944,200	\$4,008,400	\$6,018,336	\$19,481,847	\$21,662,895	\$28,813,359	\$45,038,359	\$47,415,053
181 Annual Number of Assistance Agreements	0	0	3	2	2	5	6	4	4	5	2
182 *Cumulative Number of Agreements	0	0	3	5	7	12	18	22	26	31	33
183 Number of Projects Completed	0	0	6	3	3	7	5	4	4	5	2
184 *Cumulative Number of Projects Completed	0	0	6	9	12	19	24	28	32	37	39
<b>Assistance to Disadvantaged Communities</b>											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$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	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	0	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	6	3	17	8	4	9	11	12	19	19
174 *Cumulative Number of Projects	73	76	93	101	105	114	125	137	156	175
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$9,842,125	\$5,300,000	\$28,504,240	\$14,267,313	\$5,791,338	\$12,667,973	\$8,760,000	\$21,124,808	\$36,074,045	\$22,716,731
176 *Cumulative Dollar Amount	\$90,867,676	\$96,167,676	\$124,671,916	\$138,939,229	\$144,730,567	\$157,398,540	\$166,158,540	\$187,283,348	\$223,357,393	\$246,074,124
177 Annual Number of Assistance Agreements	4	3	17	4	3	6	6	15	10	13
178 *Cumulative Number of Agreements	51	54	71	75	78	84	90	105	115	128
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$16,263,169	\$9,822,135	\$5,140,000	\$17,510,793	\$10,250,000	\$9,509,555	\$1,050,000	\$10,376,994	\$8,523,110	\$53,376,911
180 *Cumulative Dollar Amount	\$63,678,222	\$73,500,357	\$78,640,357	\$96,151,150	\$106,401,150	\$115,910,705	\$116,960,705	\$127,337,699	\$135,860,809	\$189,237,720
181 Annual Number of Assistance Agreements	5	3	17	10	4	5	1	10	6	24
182 *Cumulative Number of Agreements	38	41	58	68	72	77	78	88	94	118
183 Number of Projects Completed	5	6	0	0	4	5	1	10	6	24
184 *Cumulative Number of Projects Completed	44	50	50	50	54	59	60	70	76	100
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$16,999,920	\$20,067,313	\$6,302,352	\$14,270,000	\$6,595,648	\$6,817,364	\$10,574,102	\$9,762,125
190 *Cumulative Dollar Amount	\$0	\$0	\$16,999,920	\$37,067,233	\$43,369,585	\$57,639,585	\$64,235,233	\$71,052,597	\$81,626,699	\$91,388,824
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$13,599,936	\$4,029,400	\$1,782,208	\$3,927,750	\$2,069,130	\$2,958,150	\$2,733,926	\$2,518,956
192 *Cumulative Dollar Amount	\$0	\$0	\$13,599,936	\$17,629,336	\$19,411,544	\$23,339,294	\$25,408,424	\$28,366,574	\$31,100,500	\$33,619,456
193 Annual Number of Assistance Agreements with Subsidy	0	0	14	8	4	8	8	7	9	11
194 *Cumulative Number of Agreements	0	0	14	22	26	34	42	49	58	69
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$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	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	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:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$3,510,000	\$3,600,200	\$11,457,000	\$8,858,190	\$18,762,502	\$8,011,348	\$5,815,471	(\$892,094)	\$22,229,319	\$0
202 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,567,200	\$27,425,390	\$46,187,892	\$54,199,240	\$60,014,711	\$59,122,617	\$81,351,936	\$81,351,936
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$800,000	\$2,690,000	\$813,670	\$0	\$0	\$0	\$6,744,831
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$800,000	\$3,490,000	\$4,303,670	\$4,303,670	\$4,303,670	\$4,303,670	\$11,048,501
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,127,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,127,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250,000	\$1,100,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250,000	\$4,350,000
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	5	6	8	7	2	7	4	4	9	0
210 *Cumulative Number of Agreements	0	5	11	19	26	28	35	39	43	52	52
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1	12	1	0	0	0	5
212 *Cumulative Number of Agreements	0	0	0	0	1	13	14	14	14	14	19
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	2	2
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	2	4
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	111,589	29,638	41,209	42,094	144,486	71,966	82,483	98,449	141,879	0
218 *Cumulative Population Served	0	111,589	141,227	182,436	224,530	369,016	440,982	523,465	621,914	763,793	763,793
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	733	118,904	0	0	0	0	25,579
220 *Cumulative Population Served	0	0	0	0	733	119,637	119,637	119,637	119,637	119,637	145,216
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	1,345
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	1,345
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	18,483	21,259
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	18,483	39,742

\* 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:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$1,345,383	\$0	\$0	\$1,800,000	\$5,000,000	\$0	\$0	(\$9,916)	\$132,205
202 *Cumulative Dollar Amount	\$81,351,936	\$82,697,319	\$82,697,319	\$82,697,319	\$84,497,319	\$89,497,319	\$89,497,319	\$89,497,319	\$89,487,403	\$89,619,608
203 Assisting Compliant Systems to Maintain Compliance	\$2,423,021	\$2,200,000	\$17,850,115	\$15,897,000	\$4,502,352	\$8,009,646	\$10,355,648	\$23,960,374	\$28,107,461	\$13,344,172
204 *Cumulative Dollar Amount	\$13,471,522	\$15,671,522	\$33,521,637	\$49,418,637	\$53,920,989	\$61,930,635	\$72,286,283	\$96,246,657	\$124,354,118	\$137,698,290
205 Assisting Compliant Systems to Meet Future Requirements	\$350,000	\$0	\$0	\$0	\$0	\$3,620,000	\$0	\$2,098,000	\$0	\$163,272
206 *Cumulative Dollar Amount	\$2,477,000	\$2,477,000	\$2,477,000	\$2,477,000	\$2,477,000	\$6,097,000	\$6,097,000	\$8,195,000	\$8,195,000	\$8,358,272
207 Other Assistance Not Compliance Related	\$1,457,125	\$0	\$2,500,000	\$4,250,000	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$5,807,125	\$5,807,125	\$8,307,125	\$12,557,125	\$12,557,125	\$12,557,125	\$12,557,125	\$12,557,125	\$12,557,125	\$12,557,125
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	2	0	0	1	2	0	0	0	1
210 *Cumulative Number of Agreements	52	54	54	54	55	57	57	57	57	58
211 Assisting Compliant Systems to Maintain Compliance	3	1	18	6	3	6	11	11	19	17
212 *Cumulative Number of Agreements	22	23	41	47	50	56	67	78	97	114
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	2	0	1	0	1
214 *Cumulative Number of Agreements	2	2	2	2	2	4	4	5	5	6
215 Other Assistance Not Compliance Related	2	0	1	2	0	0	0	0	0	0
216 *Cumulative Number of Agreements	6	6	7	9	9	9	9	9	9	9
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	29,935	0	0	6,744	32,999	0	0	0	7,986
218 *Cumulative Population Served	763,793	793,728	793,728	793,728	800,472	833,471	833,471	833,471	833,471	841,457
219 Assisting Compliant Systems to Maintain Compliance	31,635	12,749	658,667	106,524	37,436	62,199	90,279	310,725	261,627	288,357
220 *Cumulative Population Served	176,851	189,600	848,267	954,791	992,227	1,054,426	1,144,705	1,455,430	1,717,057	2,005,414
221 Assisting Compliant Systems to Meet Future Requirements	4,476	0	0	0	0	33,935	0	2,172	0	12,032
222 *Cumulative Population Served	5,821	5,821	5,821	5,821	5,821	39,756	39,756	41,928	41,928	53,960
223 Other Assistance Not Compliance Related	8,361	0	8,600	4,082	0	0	0	0	0	0
224 *Cumulative Population Served	48,103	48,103	56,703	60,785	60,785	60,785	60,785	60,785	60,785	60,785

\* 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	2005	2006	2007	
<b>Assistance to Private Systems</b>												
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>												
229 Annual Number of Community Systems	0	5	5	7	8	10	5	4	4	11	7	
230 *Cumulative Number of Community Systems	0	5	10	17	25	35	40	44	48	59	66	
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0	
232 *Cumulative Number of non-Community Systems	0	0	0	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	98,449	160,361	48,183	
234 *Cumulative Population Served by Community Systems	0	166,948	199,650	237,081	282,172	436,061	482,409	541,442	639,891	800,252	848,435	
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0	
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0	
<b>Assistance for the Creation of New Systems</b>												
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0	
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0	
<b>Assistance for the Consolidation of Systems</b>												
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0	
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0	
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0	
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0	
<b>Assistance to Indian Tribes</b>												
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0	
250 *Cumulative Number of Agreements	0	0	0	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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	6	3	19	8	4	10	9	12	19	19
230 *Cumulative Number of Community Systems	72	75	94	102	106	116	125	137	156	175
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	44,472	42,684	660,300	110,606	44,180	129,133	66,564	312,897	261,627	308,375
234 *Cumulative Population Served by Community Systems	892,907	935,591	1,595,891	1,706,497	1,750,677	1,879,810	1,946,374	2,259,271	2,520,898	2,829,273
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	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	2005	2006	2007	
<b>Leveraged Bonds (Excludes State Match)</b>												
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>												
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>												
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>												
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$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	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$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	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$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	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$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	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$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	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$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	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>											
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	\$7,545,000	\$9,775,682	\$8,680,339
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	\$49,804,808	\$59,580,490	\$68,260,829
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	0	0	3	1	1	8	5	6	5	3	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	3	4	5	13	18	24	29	32	40
281 Principal Repayments - Annual	\$0	\$0	\$14,024	\$31,692	\$49,427	\$170,686	\$1,154,066	\$760,316	\$1,489,795	\$1,693,916	\$2,237,457
282 Interest Payments - Annual	\$0	\$0	\$19,483	\$43,803	\$91,356	\$224,985	\$392,000	\$655,346	\$975,079	\$1,078,577	\$1,164,197
283 *Principal and Interest - Annual	\$0	\$0	\$33,507	\$75,495	\$140,783	\$395,671	\$1,546,066	\$1,415,662	\$2,464,874	\$2,772,493	\$3,401,654
284 *Principal Repayments - Cumulative	\$0	\$0	\$14,024	\$45,716	\$95,143	\$265,829	\$1,419,895	\$2,180,211	\$3,670,006	\$5,363,922	\$7,601,379
285 *Interest Payments - Cumulative	\$0	\$0	\$19,483	\$63,286	\$154,642	\$379,627	\$771,627	\$1,426,973	\$2,402,052	\$3,480,629	\$4,644,826
286 *Principal and Interest - Cumulative	\$0	\$0	\$33,507	\$109,002	\$249,785	\$645,456	\$2,191,522	\$3,607,184	\$6,072,058	\$8,844,551	\$12,246,205
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	1.180	1.420	1.510
288 State Market Interest Rate	0.000	5.500	5.200	4.500	5.350	5.140	4.800	4.800	4.290	4.290	4.030
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$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	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>											
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	\$279,915	\$729,613	\$1,123,684
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	\$2,002,187	\$2,731,800	\$3,855,484
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$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	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$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	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$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	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$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	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$14,348,809	\$7,699,929	\$17,229,967	\$28,922,190	\$12,392,692	\$6,225,679	\$6,274,255	\$10,973,168	\$32,000,765	\$32,553,128
276 *Cumulative DWSRF Fund Disbursements	\$82,609,638	\$90,309,567	\$107,539,534	\$136,461,724	\$148,854,416	\$155,080,095	\$161,354,350	\$172,327,518	\$204,328,283	\$236,881,411
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	5	6	6	9	5	6	3	6	15	19
280 *Cumulative Number of Projects Initiating Principal Repayments	45	51	57	66	71	77	80	86	101	120
281 Principal Repayments - Annual	\$2,739,472	\$3,803,746	\$5,992,257	\$4,364,322	\$8,165,028	\$10,953,295	\$10,296,466	\$5,489,705	\$6,184,871	\$7,246,531
282 Interest Payments - Annual	\$1,316,831	\$1,415,476	\$1,430,863	\$1,682,717	\$1,839,632	\$1,665,758	\$1,665,758	\$1,583,817	\$1,630,770	\$1,819,187
283 *Principal and Interest - Annual	\$4,056,303	\$5,219,222	\$7,423,120	\$6,047,039	\$18,180,518	\$12,792,927	\$11,962,224	\$7,073,522	\$7,815,641	\$9,065,718
284 *Principal Repayments - Cumulative	\$10,340,851	\$14,144,597	\$20,136,854	\$24,501,176	\$32,666,204	\$43,619,499	\$53,915,965	\$59,405,670	\$65,590,541	\$72,837,072
285 *Interest Payments - Cumulative	\$5,961,657	\$7,377,133	\$8,807,996	\$10,490,713	\$20,506,203	\$22,345,835	\$24,011,593	\$25,595,410	\$27,226,180	\$29,045,367
286 *Principal and Interest - Cumulative	\$16,302,508	\$21,521,730	\$28,944,850	\$34,991,889	\$53,172,407	\$65,965,334	\$77,927,558	\$85,001,080	\$92,816,721	\$101,882,439
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.755	1.820	2.000	2.000	1.800	0.320	0.750	0.240	1.030	0.810
288 State Market Interest Rate	3.840	3.640	4.000	3.000	2.680	1.980	2.570	2.420	2.360	2.020
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$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	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,008,165	\$538,912	\$120,380	\$67,338	\$46,233	\$68,967	\$58,114	\$63,393	\$184,906	\$423,866
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,863,649	\$5,402,561	\$5,522,941	\$5,590,279	\$5,636,512	\$5,705,479	\$5,763,593	\$5,826,986	\$6,011,892	\$6,435,758
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$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	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$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	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$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	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$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	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Other Drinking Water Programs (Separate from DWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$1,542,108	\$775,000	\$11,952,000	\$10,158,190	\$3,400,000	\$2,500,000	\$0	\$11,936,000	\$13,570,000	\$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	\$42,263,298	\$55,833,298	\$55,833,298
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	1	1	1	1	1	0	1	4	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	2	3	4	5	6	7	7	8	12	12
317 DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$275,000	\$287,500	\$500,000	\$1,900,000	\$2,000,000	\$0	\$5,000,000	\$12,490,000	\$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	\$10,462,500	\$22,952,500	\$22,952,500
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$1,050,000	\$0	\$17,284,308	\$1,567,000	\$1,977,000	\$4,900,000	\$14,750,000	\$21,043,969	\$7,660,000	\$1,173,150
314 *Cumulative Amount of Coordinated Funding	\$56,883,298	\$56,883,298	\$74,167,606	\$75,734,606	\$77,711,606	\$82,611,606	\$97,361,606	\$118,405,575	\$126,065,575	\$127,238,725
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	1	1	4	3	3	2	3	1
316 *Cumulative Number of DWSRF Assistance Agreements	13	13	14	15	19	22	25	27	30	31
317 DWSRF Portion of Coordinated Funding	\$750,000	\$0	\$500,000	\$500,000	\$395,400	\$2,587,742	\$7,000,000	\$17,619,321	\$6,210,000	\$648,150
318 *Cumulative DWSRF Portion of Coordinated Funding	\$23,702,500	\$23,702,500	\$24,202,500	\$24,702,500	\$25,097,900	\$27,685,642	\$34,685,642	\$52,304,963	\$58,514,963	\$59,163,113
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

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**Lead State Agency**

343 Lead State Agency Name: Department of Environment and Conservation  
344 Type of Agency: Division of Water Resources  
345 Mailing Address: TN Tower, 12th Floor; 312 Rosa L Parks Ave  
346 City: Nashville  
347 Zip Code: 37243  
348 Street Address: same as mailing  
349 City:  
350 Zip Code:  
351 Director: Tisha Calabrese Benton  
352 Director's Title: Director, Division of Water Resources  
353 Phone Number: (615) 532-0789  
354 Fax Number: (615) 532-0199  
355 E-mail Address: Tisha.Calabrese@tn.gov  
356 Contact Person: Sherwin Smith  
357 Phone Number: (615) 532-0166  
358 Fax Number: (615) 532-0199  
359 E-mail Address: Sherwin.Smith@tn.gov

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**Secondary Agency**

360 Secondary Agency Name: Department of Environment and Conservation  
361 Type of Agency: Division of Fiscal Services  
362 Mailing Address: TN Tower, 10th Floor; 312 Rosa L Parks Ave  
363 City: Nashville  
364 Zip Code: 37243  
365 Street Address:  
366 City:  
367 Zip Code:  
368 Director: Benny Romero  
369 Director's Title: Department Controller  
370 Phone Number: (615)741-8821  
371 Fax Number: (615)532-0197  
372 E-mail Address: benny.romero@tn.gov  
373 Contact Person:  
374 Phone Number :  
375 Fax Number:  
376 E-mail Address:

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**Other Agency**

377 Other Agency Name: Comptroller of the Tresasury  
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: Sandra Thompson  
386 Director's Title: Director, Division of State and Local Finance  
387 Phone Number: (615) 401-7872  
388 Fax Number: (615) 741-5986  
389 E-mail Address: sandi.thompson@cot.tn.gov  
390 Contact Person: Kayla Shewcraft  
391 Phone Number: (615) 747-5371  
392 Fax Number: (615) 741-5986  
393 E-mail Address: Kayla.Shewcraft@cot.tn.gov

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**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	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>											
394 *Annual (New Funds)	0	11,464,535	10,013,619	10,659,641	21,548,269	8,911,497	1,833,516	9,792,601	11,227,173	11,966,613	13,151,445
395 *Cumulative	0	11,464,535	21,478,154	32,137,795	53,686,064	62,597,561	64,431,077	74,223,678	85,450,851	97,417,464	110,568,909
<b>DWSRF Assistance as a % of Funds Available</b>											
396 *Annual	-	31%	36%	107%	45%	241%	481%	59%	-8%	213%	76%
397 *Cumulative	-	31%	33%	58%	53%	79%	91%	87%	74%	91%	89%
<b>Outlays as a % of Capitalization Grants</b>											
398 *Annual	-	1%	32%	21%	23%	120%	-	219%	94%	121%	126%
399 *Cumulative	-	1%	14%	16%	19%	32%	48%	68%	71%	76%	80%
<b>Disbursements as a % of Funds Available</b>											
400 *Annual	-	1%	16%	7%	18%	92%	428%	204%	67%	82%	66%
401 *Cumulative	-	1%	8%	8%	12%	23%	35%	57%	58%	61%	62%
<b>Project Starts as a % of Funds Available</b>											
402 *Annual	-	4%	15%	11%	70%	37%	1567%	8%	87%	36%	122%
403 *Cumulative	-	4%	9%	10%	34%	34%	78%	69%	71%	67%	73%
<b>Project Completions as a % of Funds Available</b>											
404 *Annual	-	0%	14%	5%	10%	23%	734%	22%	64%	136%	18%
405 *Cumulative	-	0%	6%	6%	7%	10%	30%	29%	34%	46%	43%
<b>Loan Principal Repayments as a % of Funds Available</b>											
406 *Annual	-	0%	0%	0%	0%	2%	63%	8%	13%	14%	17%
407 *Cumulative	-	0%	0%	0%	0%	0%	2%	3%	4%	6%	7%
<b>Disbursements as a % of DWSRF Assistance</b>											
408 *Annual	-	3%	45%	6%	40%	38%	89%	343%	-846%	38%	87%
409 *Cumulative	-	3%	24%	13%	22%	29%	38%	66%	79%	67%	69%
<b>Project Starts as a % of DWSRF Assistance</b>											
410 *Annual	-	14%	40%	10%	156%	15%	326%	13%	-1093%	17%	162%
411 *Cumulative	-	14%	27%	17%	64%	43%	86%	79%	96%	73%	82%
<b>Project Completions as a % of DWSRF Assistance</b>											
412 *Annual	-	0%	38%	5%	21%	9%	153%	38%	-802%	64%	24%
413 *Cumulative	-	0%	19%	10%	14%	12%	33%	34%	45%	51%	48%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>											
414 *Annual	-	0%	0%	0%	1%	1%	13%	13%	-167%	7%	22%
415 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	6%	6%	8%
<b>Project Completions as a % of Project Starts</b>											
416 *Annual	-	0%	94%	51%	14%	61%	47%	291%	73%	380%	15%
417 *Cumulative	-	0%	70%	63%	22%	28%	39%	43%	48%	69%	59%
<b>Financial Indicators based on Cumulative Activity</b>											
418 *Return on Federal Investment	-	-	224.1%	189.8%	146.9%	120.3%	111.2%	115.3%	114.6%	114.4%	110.7%
419 *Assistance Provided as a % of Funds Available	-	30.6%	33.1%	57.8%	52.6%	79.4%	90.8%	86.7%	74.2%	91.3%	89.4%
420 *Disbursements as a % of Assistance Provided	-	2.9%	24.1%	13.2%	22.4%	29.1%	38.1%	65.7%	78.5%	67.0%	69.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	29.2%	49.3%	63.0%	73.0%	81.7%	86.7%	88.1%	88.5%	90.9%	91.3%
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	\$4,404,239	\$6,212,429	\$8,500,310
426 *Net Return on Contributed Capital Excluding Subsidy	-	6.0%	7.1%	10.7%	11.0%	8.4%	7.8%	6.5%	7.8%	9.4%	11.0%
<b>Subsidy Information from PBR as of Report Date</b>											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>											
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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	13,690,878	14,296,674	33,251,040	21,650,897	29,029,471	23,036,394	21,566,518	16,689,515	17,139,027	18,466,544
395 *Cumulative	124,259,787	138,556,461	171,807,501	193,458,398	222,487,869	245,524,263	267,090,781	283,780,296	300,919,323	319,385,867
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	31%	25%	61%	93%	22%	72%	48%	156%	164%	74%
397 *Cumulative	83%	77%	74%	76%	69%	69%	68%	73%	78%	78%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	157%	69%	34%	200%	118%	107%	33%	123%	308%	244%
399 *Cumulative	87%	85%	75%	87%	89%	90%	87%	89%	98%	104%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	105%	54%	52%	134%	43%	27%	29%	66%	187%	176%
401 *Cumulative	66%	65%	63%	71%	67%	63%	60%	61%	68%	74%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	72%	37%	86%	66%	20%	55%	41%	127%	210%	123%
403 *Cumulative	73%	69%	73%	72%	65%	64%	62%	66%	74%	77%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	119%	69%	15%	81%	35%	41%	5%	62%	50%	289%
405 *Cumulative	51%	53%	46%	50%	48%	47%	44%	45%	45%	59%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	20%	27%	18%	20%	28%	48%	48%	33%	36%	39%
407 *Cumulative	8%	10%	12%	13%	15%	20%	20%	21%	22%	23%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	339%	217%	85%	144%	197%	37%	61%	42%	114%	239%
409 *Cumulative	80%	85%	85%	93%	97%	91%	89%	83%	87%	95%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	233%	149%	140%	71%	92%	76%	85%	81%	128%	167%
411 *Cumulative	88%	90%	98%	94%	94%	93%	92%	91%	95%	99%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	384%	277%	25%	87%	163%	57%	10%	40%	30%	391%
413 *Cumulative	62%	69%	62%	65%	69%	68%	65%	62%	58%	76%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	65%	107%	29%	22%	130%	66%	99%	21%	22%	53%
415 *Cumulative	10%	13%	16%	17%	21%	26%	30%	29%	28%	29%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	165%	185%	18%	123%	177%	75%	12%	49%	24%	235%
417 *Cumulative	70%	76%	63%	69%	74%	74%	70%	68%	61%	77%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	111.8%	115.2%	123.0%	118.2%	117.5%	113.9%	116.9%	116.3%	117.3%	122.4%
419 *Assistance Provided as a % of Funds Available	83.0%	77.0%	73.9%	76.1%	69.0%	69.3%	67.6%	72.8%	78.0%	77.7%
420 *Disbursements as a % of Assistance Provided	80.1%	84.7%	84.7%	92.7%	97.0%	91.2%	89.4%	83.5%	87.1%	95.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	91.2%	92.1%	80.2%	81.8%	82.5%	83.0%	82.9%	83.2%	83.8%	84.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$10,825,306	\$12,779,694	\$14,330,937	\$16,080,992	\$26,142,715	\$28,051,314	\$29,775,186	\$31,422,396	\$33,238,072	\$35,481,125
426 *Net Return on Contributed Capital Excluding Subsidy	11.9%	13.2%	15.3%	13.4%	19.9%	20.3%	21.3%	21.1%	19.2%	18.5%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	13,599,936	4,029,400	1,782,208	3,927,750	1,789,130	3,238,150	2,733,926	2,518,956
430 * Total Annual Subsidy	0	0	13,599,936	4,029,400	1,782,208	3,927,750	1,789,130	3,238,150	2,733,926	2,518,956
431 * Total Cumulative Subsidy	0	0	13,599,936	17,629,336	19,411,544	23,339,294	25,128,424	28,366,574	31,100,500	33,619,456
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	5,847,000	0	3,650,000	0	0	0	0
433 Energy Efficiency	0	0	6,119,364	5,000,000	0	3,150,000	1,473,258	7,267,000	911,556	5,524,736
434 Water Conservation	0	0	1,393,056	0	0	0	0	2,500,000	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	7,512,420	10,847,000	0	6,800,000	1,473,258	9,767,000	911,556	5,524,736
437 * Cumulative GPR	0	0	7,512,420	18,359,420	18,359,420	25,159,420	26,632,678	36,399,678	37,311,234	42,835,970

\* Calculated values.