

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/30/1997	9/25/1998	9/30/1999	9/30/2000	4/18/2001	6/4/2002	8/14/2003	7/13/2004	8/22/2005
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
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
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$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
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$686,700	\$335,090	\$1,452,082	\$2,804,987	\$3,329,545	\$4,572,922	\$925,791
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
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
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
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
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

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	8/17/2006	8/1/2007	7/23/2008	8/14/2009	9/1/2010	9/26/2011	9/19/2012	9/20/2013
2	Total Annual Federal Grants	\$8,540,700	\$8,541,000	\$8,454,000	\$28,692,000	\$15,084,000	\$10,467,000	\$9,975,000	\$9,359,000
3	*Cumulative Federal Grants	\$94,775,900	\$103,316,900	\$111,770,900	\$140,462,900	\$155,546,900	\$166,013,900	\$175,988,900	\$185,347,900
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$4,175,932	\$1,789,251	\$5,243,105	\$2,208,295	\$163,360	\$8,245,279	\$3,083,880	\$3,083,880
9	Second Quarter Outlays	\$2,393,124	\$3,262,051	\$2,625,421	\$1,722,536	\$3,500,366	\$5,469,839	\$1,554,761	\$1,554,761
10	Third Quarter Outlays	\$1,224,535	\$3,729,939	\$2,464,579	\$685,376	\$4,775,895	\$5,676,649	\$2,812,823	\$2,812,823
11	Fourth Quarter Outlays	\$1,995,093	\$3,054,375	\$1,210,449	\$1,277,222	\$10,730,998	\$4,944,181	\$3,253,983	\$1,034,519
12	*Total Annual Outlays	\$9,788,684	\$11,835,616	\$11,543,554	\$5,893,429	\$19,170,620	\$24,335,949	\$10,705,446	\$8,485,982
13	*Cumulative Outlays	\$67,220,084	\$79,055,700	\$90,599,254	\$96,492,683	\$115,663,303	\$139,999,251	\$150,704,697	\$159,190,680

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	7/24/2014	8/20/2015	8/30/2016	9/18/2017	9/18/2018	9/24/2019	9/24/2020	8/27/2021	9/25/2022
2	Total Annual Federal Grants	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$19,293,000	\$19,113,000	\$19,125,000	\$19,284,000	\$92,668,000
3	*Cumulative Federal Grants	\$194,192,900	\$202,979,900	\$211,291,900	\$219,532,900	\$238,825,900	\$257,938,900	\$277,063,900	\$296,347,900	\$389,015,900
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$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
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$1,173,412	\$2,538,661	\$5,104,454	\$6,521,317	\$3,909,353	\$100,076	\$3,350,385	\$2,347,904	\$1,338,415
9	Second Quarter Outlays	\$460,060	\$2,031,935	\$10,871,599	\$3,215,907	\$2,668,216	\$413,880	\$2,835,157	\$894,864	\$3,823,159
10	Third Quarter Outlays	\$417,333	\$3,527,554	\$7,396,471	\$2,926,705	\$1,398,754	\$1,401,697	\$2,507,244	\$2,243,909	\$4,237,526
11	Fourth Quarter Outlays	\$2,814,326	\$3,674,910	\$7,614,499	\$211,142	\$169,184	\$1,671,034	\$2,755,606	\$2,988,269	\$3,472,726
12	*Total Annual Outlays	\$4,865,131	\$11,773,059	\$30,987,023	\$12,875,070	\$8,145,507	\$3,586,686	\$11,448,392	\$8,474,946	\$12,871,827
13	*Cumulative Outlays	\$164,055,811	\$175,828,870	\$206,815,893	\$219,690,962	\$227,836,470	\$231,423,155	\$242,871,547	\$251,346,493	\$264,218,320

* 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
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$12,776,200	\$9,557,400	\$10,017,100	\$20,864,400	\$8,145,000	\$0	\$8,096,000	\$8,398,400
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
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
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
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
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
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
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
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	10%	26%	-	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	16%	17%	20%	20%	20%
Outlays (Dollars)										
27	*Annual	\$0	\$172,463	\$3,045,914	\$2,060,724	\$4,778,547	\$9,769,424	\$9,616,266	\$17,726,759	\$7,936,132
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
28a	*State Contributions as a % of Outlays - Annual	-	1482%	63%	97%	44%	21%	17%	9%	21%
28b	*State Contributions as a % of Outlays - Cumulative	-	1482%	139%	123%	85%	54%	42%	29%	28%
State Match Contributions Deposited (Dollars)										
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
30	Bonds Retired Outside the DWSRF Fund	\$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
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
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
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$638,810	\$477,870	\$500,850	\$477,870	\$520,535	\$404,800	\$419,920	\$419,070
37	Cash Contributions Deposited	\$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
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
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
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,380,700	\$8,540,700	\$8,541,000	\$8,454,000	\$28,692,000	\$15,084,000	\$10,467,000	\$9,975,000
15	*Cumulative Capitalization Grants	\$86,235,200	\$94,775,900	\$103,316,900	\$111,770,900	\$140,462,900	\$155,546,900	\$166,013,900	\$175,988,900
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,406,952)	(\$1,622,733)	(\$1,622,790)	(\$1,606,260)	(\$4,675,260)	(\$2,564,280)	(\$1,757,680)	(\$1,695,750)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	(\$185,381)	\$0	\$0	\$0	\$0	\$0	\$0	(\$99,750)
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,788,367	\$6,917,967	\$6,918,210	\$6,847,740	\$24,016,740	\$12,519,720	\$8,709,320	\$8,179,500
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$68,594,073	\$75,512,040	\$82,430,250	\$89,277,990	\$113,294,730	\$125,814,450	\$134,523,770	\$142,703,270
21	*Annual State Contributions	\$1,676,140	\$1,708,140	\$1,708,200	\$1,690,800	\$1,690,800	\$3,016,800	\$2,093,400	\$1,995,000
22	*Cumulative State Contributions	\$17,247,040	\$18,955,180	\$20,663,380	\$22,354,180	\$24,044,980	\$27,061,780	\$29,155,180	\$31,150,180
23	*Annual Net Investments for the DWSRF Fund	\$8,464,507	\$8,626,107	\$8,626,410	\$8,538,540	\$25,707,540	\$15,536,520	\$10,802,720	\$10,174,500
24	*Cumulative Net Investments for the DWSRF Fund	\$85,841,113	\$94,467,220	\$103,093,630	\$111,632,170	\$137,339,710	\$152,876,230	\$163,678,950	\$173,853,450
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	6%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	17%	17%	18%	18%
Outlays (Dollars)									
27	*Annual	\$10,118,762	\$10,776,334	\$13,387,480	\$5,826,656	\$9,716,843	\$30,122,766	\$12,395,645	\$10,705,446
28	*Cumulative	\$65,224,991	\$76,001,325	\$89,388,805	\$95,215,461	\$104,932,305	\$135,055,070	\$147,450,715	\$158,156,161
28a	*State Contributions as a % of Outlays - Annual	17%	16%	13%	29%	17%	10%	17%	19%
28b	*State Contributions as a % of Outlays - Cumulative	26%	25%	23%	23%	23%	20%	20%	20%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$1,676,140	\$1,708,140	\$1,708,200	\$1,690,800	\$1,690,800	\$3,016,800	\$2,093,400	\$1,995,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,676,140	\$1,708,140	\$1,708,200	\$1,690,800	\$1,690,800	\$3,016,800	\$2,093,400	\$1,995,000
35	*Cumulative Match Contributions	\$17,247,040	\$18,955,180	\$20,663,380	\$22,354,180	\$24,044,980	\$27,061,780	\$29,155,180	\$31,150,180
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$419,035	\$427,050	\$427,050	\$427,250	\$754,200	\$515,000	\$515,000	\$515,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$419,035	\$427,050	\$427,050	\$427,250	\$754,200	\$515,000	\$515,000	\$515,000
39	*Total Annual Additional Contribution	\$838,070	\$854,100	\$854,100	\$854,500	\$1,508,400	\$1,030,000	\$1,030,000	\$1,030,000
40	*Cumulative Additional Contribution	\$8,557,520	\$9,411,620	\$10,265,720	\$11,120,220	\$12,628,620	\$13,658,620	\$14,688,620	\$15,718,620
Net Transfer of Funds with CWSRF into(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$9,359,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$19,293,000	\$19,113,000	\$19,125,000	\$19,284,000
15	*Cumulative Capitalization Grants	\$185,347,900	\$194,192,900	\$202,979,900	\$211,291,900	\$219,532,900	\$238,825,900	\$257,938,900	\$277,063,900	\$296,347,900
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	(\$42,809,917)	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,591,030)	(\$1,061,400)	(\$1,405,920)	(\$997,440)	(\$1,554,920)	(\$3,086,880)	(\$3,427,180)	(\$3,510,000)	(\$3,057,320)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	(\$93,590)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,674,380	\$7,783,600	\$7,381,080	\$7,314,560	\$6,686,080	(\$26,603,797)	\$15,685,820	\$15,615,000	\$16,226,680
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$150,377,650	\$158,161,250	\$165,542,330	\$172,856,890	\$179,542,970	\$152,939,173	\$168,624,993	\$184,239,993	\$200,466,673
21	*Annual State Contributions	\$1,871,800	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$3,858,600	\$3,822,600	\$3,825,000	\$3,856,800
22	*Cumulative State Contributions	\$33,021,980	\$34,790,980	\$36,548,380	\$38,210,780	\$39,858,980	\$43,717,580	\$47,540,180	\$51,365,180	\$55,221,980
23	*Annual Net Investments for the DWSRF Fund	\$9,546,180	\$9,552,600	\$9,138,480	\$8,976,960	\$8,334,280	(\$22,745,197)	\$19,508,420	\$19,440,000	\$20,083,480
24	*Cumulative Net Investments for the DWSRF Fund	\$183,399,630	\$192,952,230	\$202,090,710	\$211,067,670	\$219,401,950	\$196,656,753	\$216,165,173	\$235,605,173	\$255,688,653
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%	19%	19%
Outlays (Dollars)										
27	*Annual	\$3,085,324	\$10,912,476	\$27,047,433	\$20,278,427	\$8,187,465	\$2,084,836	\$10,363,820	\$8,242,283	\$12,387,369
28	*Cumulative	\$161,241,485	\$172,153,960	\$199,201,394	\$219,479,821	\$227,667,286	\$229,752,122	\$240,115,942	\$248,358,224	\$260,745,594
28a	*State Contributions as a % of Outlays - Annual	61%	16%	6%	8%	20%	185%	37%	46%	31%
28b	*State Contributions as a % of Outlays - Cumulative	20%	20%	18%	17%	18%	19%	20%	21%	21%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$1,871,800	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$3,858,600	\$3,822,600	\$3,825,000	\$3,856,800
30	Bonds Retired Outside the DWSRF Fund	\$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
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,871,800	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$3,858,600	\$3,822,600	\$3,825,000	\$3,856,800
35	*Cumulative Match Contributions	\$33,021,980	\$34,790,980	\$36,548,380	\$38,210,780	\$39,858,980	\$43,717,580	\$47,540,180	\$51,365,180	\$55,221,980
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$0	\$0
39	*Total Annual Additional Contribution	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000	\$0	\$0
40	*Cumulative Additional Contribution	\$16,748,620	\$17,778,620	\$18,808,620	\$19,838,620	\$20,868,620	\$21,898,620	\$22,928,620	\$22,928,620	\$22,928,620
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$42,809,917)	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$42,809,917)	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$42,809,917)	(\$42,809,917)	(\$42,809,917)	(\$42,809,917)

* 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
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$511,048	\$382,296	\$400,684	\$416,428	\$418,148	\$325,800	\$323,840	\$335,936
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	2.0%	5.1%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$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
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
50	Annual Expenses - DWSRF Administration	\$0	\$168,837	\$179,050	\$381,192	\$416,428	\$418,148	\$325,800	\$323,840	\$335,936
51	Annual Expenses - Technical Assistance	\$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
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
54	*Remaining Awarded Amount	\$0	\$342,211	\$545,457	\$564,949	\$564,949	\$564,949	\$564,949	\$564,949	\$564,949
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$255,524	\$191,148	\$200,342	\$208,214	\$209,074	\$162,900	\$161,920	\$167,968
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	1.0%	2.6%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$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
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
60	Annual Expenses - Small System Technical Assistance	\$0	\$86,335	\$163,822	\$135,061	\$92,725	\$152,645	\$162,900	\$161,920	\$167,968
61	*Cumulative Small Systems Technical Assistance	\$0	\$86,335	\$250,157	\$385,218	\$477,943	\$630,588	\$793,488	\$955,408	\$1,123,376
62	*Remaining Awarded Amount	\$0	\$169,189	\$196,515	\$261,796	\$377,285	\$433,714	\$433,714	\$433,714	\$433,714
63	Annual Number of Systems Receiving Assistance	0	280	262	226	113	57	63	76	116
64	*Cumulative Number of Small Systems Receiving	0	280	542	768	881	938	1,001	1,077	1,193
State Program Management (Dollars)										
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
66	*Annual Amount Awarded as a % of Grants Awarded	-	22.0%	9.0%	9.0%	5.0%	12.8%	-	9.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$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
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
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
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
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,889	\$219,524	\$534,430	\$428,178	\$36,599	\$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
74	Annual Expenses - Capacity Development	\$0	\$102,204	\$153,320	\$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
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$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
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
80	*Remaining Awarded Amount	\$0	\$1,911,060	\$1,474,255	\$999,207	\$464,777	\$36,599	\$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:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$335,228	\$341,628	\$341,640	\$338,160	\$1,147,680	\$603,360	\$418,680	\$399,000
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%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$335,228	\$341,628	\$341,640	\$338,160	\$1,147,680	\$603,360	\$418,680	\$399,000
49	*Cumulative Amount Awarded, Including Transfers	\$3,449,408	\$3,791,036	\$4,132,676	\$4,470,836	\$5,618,516	\$6,221,876	\$6,640,556	\$7,039,556
50	Annual Expenses - DWSRF Administration	\$335,228	\$341,628	\$341,640	\$338,160	\$356,906	\$503,291	\$418,680	\$387,268
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$335,228	\$341,628	\$341,640	\$338,160	\$356,906	\$503,291	\$418,680	\$387,268
53	*Cumulative Administrative Expenses	\$2,884,459	\$3,226,087	\$3,567,727	\$3,905,887	\$4,262,793	\$4,766,084	\$5,184,764	\$5,572,032
54	*Remaining Awarded Amount	\$564,949	\$564,949	\$564,949	\$564,949	\$1,355,723	\$1,455,792	\$1,455,792	\$1,467,524
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$167,614	\$170,814	\$170,820	\$169,080	\$573,840	\$301,680	\$206,000	\$199,500
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%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$167,614	\$170,814	\$170,820	\$169,080	\$573,840	\$301,680	\$206,000	\$199,500
59	*Cumulative Amount Awarded, Including Transfers	\$1,724,704	\$1,895,518	\$2,066,338	\$2,235,418	\$2,809,258	\$3,110,938	\$3,316,938	\$3,516,438
60	Annual Expenses - Small System Technical Assistance	\$167,614	\$170,814	\$170,820	\$169,080	\$232,365	\$238,440	\$115,104	\$178,994
61	*Cumulative Small Systems Technical Assistance	\$1,290,990	\$1,461,804	\$1,632,624	\$1,801,704	\$2,034,069	\$2,272,509	\$2,387,613	\$2,566,607
62	*Remaining Awarded Amount	\$433,714	\$433,714	\$433,714	\$433,714	\$775,189	\$838,429	\$929,325	\$949,831
63	Annual Number of Systems Receiving Assistance	46	12	43	149	93	81	104	30
64	*Cumulative Number of Small Systems Receiving	1,239	1,251	1,294	1,443	1,536	1,617	1,721	1,751
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$838,070	\$854,070	\$854,100	\$845,400	\$2,869,200	\$1,508,400	\$1,030,000	\$997,500
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	9.8%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$838,070	\$854,070	\$854,100	\$845,400	\$2,869,200	\$1,508,400	\$1,030,000	\$997,500
69	*Cumulative Amount Awarded, Including Transfers	\$9,879,959	\$10,734,029	\$11,588,129	\$12,433,529	\$15,302,729	\$16,811,129	\$17,841,129	\$18,838,629
70	Annual Expenses - PWSS Administration	\$838,070	\$854,070	\$854,100	\$845,400	\$231,294	\$1,508,400	\$1,030,000	\$997,500
71	*Cumulative Expenses - PWSS Administration	\$8,346,815	\$9,200,885	\$10,054,985	\$10,900,385	\$11,131,679	\$12,640,079	\$13,670,079	\$14,667,579
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,277,620	\$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
75	*Cumulative Expenses - Capacity Development	\$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
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$838,070	\$854,070	\$854,100	\$845,400	\$231,294	\$1,508,400	\$1,030,000	\$997,500
79	*Cumulative State Program Management Expenses	\$9,879,959	\$10,734,029	\$11,588,129	\$12,433,529	\$12,664,823	\$14,173,223	\$15,203,223	\$16,200,723
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$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:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$374,360	\$353,800	\$351,480	\$0	\$566,000	\$771,720	\$764,520	\$765,000	\$764,320
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	0.0%	6.9%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$374,360	\$353,800	\$351,480	\$0	\$566,000	\$771,720	\$764,520	\$765,000	\$764,320
49	*Cumulative Amount Awarded, Including Transfers	\$7,413,916	\$7,767,716	\$8,119,196	\$8,119,196	\$8,685,196	\$9,456,916	\$10,221,436	\$10,986,436	\$11,750,756
50	Annual Expenses - DWSRF Administration	\$198,921	\$237,290	\$351,480	\$0	\$566,000	\$771,720	\$764,520	\$285,018	\$632,199
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,500	\$58,500
52	*Total Annual Administrative Expenses	\$198,921	\$237,290	\$351,480	\$0	\$566,000	\$771,720	\$764,520	\$343,518	\$690,699
53	*Cumulative Administrative Expenses	\$5,770,953	\$6,008,243	\$6,359,723	\$6,359,723	\$6,925,723	\$7,697,443	\$8,461,963	\$8,805,481	\$9,496,180
54	*Remaining Awarded Amount	\$1,642,963	\$1,759,473	\$1,759,473	\$1,759,473	\$1,759,473	\$1,759,473	\$1,759,473	\$2,180,955	\$2,254,576
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$187,180	\$176,900	\$175,740	\$166,240	\$164,820	\$385,860	\$382,260	\$382,500	\$382,200
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%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$187,180	\$176,900	\$175,740	\$166,240	\$164,820	\$385,860	\$382,260	\$382,500	\$382,200
59	*Cumulative Amount Awarded, Including Transfers	\$3,703,618	\$3,880,518	\$4,056,258	\$4,222,498	\$4,387,318	\$4,773,178	\$5,155,438	\$5,537,938	\$5,920,138
60	Annual Expenses - Small System Technical Assistance	\$149,193	\$127,153	\$175,740	\$166,240	\$164,280	\$385,860	\$382,260	\$198,272	\$308,477
61	*Cumulative Small Systems Technical Assistance	\$2,715,800	\$2,842,953	\$3,018,693	\$3,184,933	\$3,349,213	\$3,735,073	\$4,117,333	\$4,315,605	\$4,624,082
62	*Remaining Awarded Amount	\$987,818	\$1,037,565	\$1,037,565	\$1,037,565	\$1,038,105	\$1,038,105	\$1,038,105	\$1,222,333	\$1,296,056
63	Annual Number of Systems Receiving Assistance	30	48	40	9	16	52	76	180	205
64	*Cumulative Number of Small Systems Receiving	1,781	1,829	1,869	1,878	1,894	1,946	2,022	2,202	2,407
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$935,900	\$530,700	\$878,700	\$831,200	\$824,100	\$1,929,300	\$1,718,140	\$1,912,500	\$1,910,800
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	6.0%	10.0%	10.0%	10.0%	10.0%	9.0%	10.0%	9.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$935,900	\$530,700	\$878,700	\$831,200	\$824,100	\$1,929,300	\$1,718,140	\$1,912,500	\$1,910,800
69	*Cumulative Amount Awarded, Including Transfers	\$19,774,529	\$20,305,229	\$21,183,929	\$22,015,129	\$22,839,229	\$24,768,529	\$26,486,669	\$28,399,169	\$30,309,969
70	Annual Expenses - PWSS Administration	\$935,900	\$530,700	\$878,700	\$831,200	\$824,100	\$1,529,988	\$1,451,040	\$601,620	\$1,458,362
71	*Cumulative Expenses - PWSS Administration	\$15,603,479	\$16,134,179	\$17,012,879	\$17,844,079	\$18,668,179	\$20,198,167	\$21,649,207	\$22,250,827	\$23,709,189
72	Annual Expenses - Source Water Protection Technical Assistance	\$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
74	Annual Expenses - Capacity Development	\$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
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$399,312	\$267,100	\$73,970	\$144,240
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$399,312	\$666,412	\$740,382	\$884,622
78	*Total Annual State Program Management Expenses	\$935,900	\$530,700	\$878,700	\$831,200	\$824,100	\$1,929,300	\$1,718,140	\$675,590	\$1,602,602
79	*Cumulative State Program Management Expenses	\$17,136,623	\$17,667,323	\$18,546,023	\$19,377,223	\$20,201,323	\$22,130,623	\$23,848,763	\$24,524,353	\$26,126,955
80	*Remaining Awarded Amount	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$3,874,816	\$4,183,014

* 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	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$383,286	\$286,722	\$300,513	\$312,321	\$313,611	\$244,350	\$242,880	\$251,952	
82 *Annual Amount Awarded as a % of Grants Awarded	-	3.0%	3.0%	3.0%	1.5%	3.9%	-	3.0%	3.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$0	\$383,286	\$286,722	\$300,513	\$312,321	\$313,611	\$244,350	\$242,880	\$251,952	
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	
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$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	
89 *Cumulative Number of Systems Receiving Assistance	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	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$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	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$7,281	\$19,199	\$107,000	\$407,499	\$574,080	\$243,210	\$125,192	
99 Annual Dollar Amount of Wellhead Protection Loans	\$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	
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	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$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	
104 Annual Number of Loans under the Capacity Development Strategy	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	
106 Annual Number of Systems Receiving Assistance	0	0	77	95	0	0	0	0	0	
107 *Cumulative Number of Systems Receiving Assistance	0	0	77	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	
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	
110 *Remaining Awarded Amount	\$0	\$383,286	\$662,727	\$944,041	\$1,149,362	\$1,055,474	\$725,744	\$725,414	\$852,174	
Set-Aside Summary										
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	
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	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	
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	
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	31.0%	25.4%	23.1%	17.8%	18.7%	21.2%	20.8%	20.6%	
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	
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	
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	

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$66,040	\$256,221	\$256,230	\$253,620	\$84,540	\$150,840	\$103,000	\$99,750
82	*Annual Amount Awarded as a % of Grants Awarded	0.8%	3.0%	3.0%	3.0%	0.3%	1.0%	1.0%	1.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$185,381	\$0	\$0	\$0	\$0	\$0	\$0	\$99,750
84	*Annual Amount Awarded and Transferred	\$251,421	\$256,221	\$256,230	\$253,620	\$84,540	\$150,840	\$103,000	\$199,500
85	*Cumulative Amount Awarded, Including Transfers	\$2,587,056	\$2,843,277	\$3,099,507	\$3,353,127	\$3,437,667	\$3,588,507	\$3,691,507	\$3,891,007
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$497,047	\$177,704	\$94,050	\$323,817	\$255,126	\$285,126	\$81,940	\$77,559
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,980,508	\$2,158,212	\$2,252,262	\$2,576,079	\$2,831,205	\$3,116,331	\$3,198,271	\$3,275,830
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$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
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	172	172	172	172	172	172	172	172
108	*Total Annual 1452(k) Activity Dollars	\$497,047	\$177,704	\$94,050	\$323,817	\$255,126	\$285,126	\$81,940	\$77,559
109	*Cumulative 1452(k) Activity Dollars	\$1,980,508	\$2,158,212	\$2,252,262	\$2,576,079	\$2,831,205	\$3,116,331	\$3,198,271	\$3,275,830
110	*Remaining Awarded Amount	\$606,548	\$685,065	\$847,245	\$777,048	\$606,462	\$472,176	\$493,236	\$615,177
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$1,406,952	\$1,622,733	\$1,622,790	\$1,606,260	\$4,675,260	\$2,564,280	\$1,757,680	\$1,695,750
112	*Cumulative Total Awarded Amount for Set-Asides	\$17,455,746	\$19,078,479	\$20,701,269	\$22,307,529	\$26,982,789	\$29,547,069	\$31,304,749	\$33,000,499
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	(\$185,381)	\$0	\$0	\$0	\$0	\$0	\$0	(\$99,750)
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)	(\$285,131)
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,592,333	\$1,622,733	\$1,622,790	\$1,606,260	\$4,675,260	\$2,564,280	\$1,757,680	\$1,795,500
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$17,641,127	\$19,263,860	\$20,886,650	\$22,492,910	\$27,168,170	\$29,732,450	\$31,490,130	\$33,285,630
117	*Cumulative Net Total Amount Awarded as a % of Grants	20.5%	20.3%	20.2%	20.1%	19.3%	19.1%	19.0%	18.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,837,959	\$1,544,216	\$1,460,610	\$1,676,457	\$1,075,691	\$2,535,257	\$1,645,724	\$1,641,321
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,035,916	\$17,580,132	\$19,040,742	\$20,717,199	\$21,792,890	\$24,328,147	\$25,973,871	\$27,615,192
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,605,211	\$1,683,728	\$1,845,908	\$1,775,711	\$5,375,280	\$5,404,303	\$5,516,259	\$5,670,438

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$93,590	\$0	\$0	\$0	\$0	\$0	\$562,260	\$450,000	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.9%	2.4%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$93,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$187,180	\$0	\$0	\$0	\$0	\$0	\$562,260	\$450,000	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$4,078,187	\$4,078,187	\$4,078,187	\$4,078,187	\$4,078,187	\$4,078,187	\$4,640,447	\$5,090,447	\$5,090,447
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$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
89	*Cumulative Number of Systems Receiving Assistance	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
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$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
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$98,266	\$68,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$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
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,374,096	\$3,442,986	\$3,442,986	\$3,442,986	\$3,442,986	\$3,442,986	\$3,442,986	\$3,442,986	\$3,442,986
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$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
104	Annual Number of Loans under the Capacity Development Strategy	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
106	Annual Number of Systems Receiving Assistance	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
108	*Total Annual 1452(k) Activity Dollars	\$98,266	\$68,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$3,374,096	\$3,442,986	\$3,442,986	\$3,442,986	\$3,442,986	\$3,442,986	\$3,442,986	\$3,442,986	\$3,442,986
110	*Remaining Awarded Amount	\$704,091	\$635,201	\$635,201	\$635,201	\$635,201	\$635,201	\$1,197,461	\$1,647,461	\$1,647,461
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$1,591,030	\$1,061,400	\$1,405,920	\$997,440	\$1,554,920	\$3,086,880	\$3,427,180	\$3,510,000	\$3,057,320
112	*Cumulative Total Awarded Amount for Set-Asides	\$34,591,529	\$35,652,929	\$37,058,849	\$38,056,289	\$39,611,209	\$42,698,089	\$46,125,269	\$49,635,269	\$52,692,589
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	(\$93,590)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$378,721)	(\$378,721)	(\$378,721)	(\$378,721)	(\$378,721)	(\$378,721)	(\$378,721)	(\$378,721)	(\$378,721)
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,684,620	\$1,061,400	\$1,405,920	\$997,440	\$1,554,920	\$3,086,880	\$3,427,180	\$3,510,000	\$3,057,320
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$34,970,250	\$36,031,650	\$37,437,570	\$38,435,010	\$39,989,930	\$43,076,810	\$46,503,990	\$50,013,990	\$53,071,310
117	*Cumulative Net Total Amount Awarded as a % of Grants	18.9%	18.6%	18.4%	18.2%	18.2%	18.0%	18.0%	18.1%	17.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,382,280	\$964,033	\$1,405,920	\$997,440	\$1,554,380	\$3,086,880	\$2,864,920	\$1,217,380	\$2,601,778
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$28,997,472	\$29,961,505	\$31,367,425	\$32,364,865	\$33,919,245	\$37,006,125	\$39,871,045	\$41,088,425	\$43,690,203
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$5,972,778	\$6,070,145	\$6,070,145	\$6,070,145	\$6,070,685	\$6,070,685	\$6,632,945	\$8,925,565	\$9,381,107

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of DWSRF Assistance Provided (Dollars)										
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)
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	\$0	\$3,510,000	\$3,600,200	\$11,457,000	\$9,658,190	\$21,452,502	\$8,825,018	\$5,815,471	(\$892,094)
130	<i>*Cumulative Assistance</i>	\$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
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	5	6	8	8	14	8	4	4
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	0	5	6	8	8	14	8	4	4
136	<i>*Cumulative Number of Agreements</i>	0	5	11	19	27	41	49	53	57
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,592)	\$0	\$0
138	501 to 3,300	\$0	\$250,000	\$1,330,200	\$157,952	\$800,000	(\$335,472)	\$0	\$0	\$0
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)
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
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$6,700,000	\$0	\$0	\$0
142	<i>*Total Annual Assistance</i>	\$0	\$3,510,000	\$3,600,200	\$11,457,000	\$9,658,190	\$21,452,502	\$8,825,018	\$5,815,471	(\$892,094)
143	<i>*Cumulative Assistance</i>	\$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
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	0	0	0	0	0	0
145	501 to 3,300	0	1	4	2	1	0	0	0	0
146	3,301 to 10,000	0	1	0	4	6	6	5	1	0
147	10,001 to 100,000	0	3	2	2	1	6	3	3	4
148	100,001 and Above	0	0	0	0	0	2	0	0	0
149	<i>*Total Annual Number of Agreements</i>	0	5	6	8	8	14	8	4	4
150	<i>*Cumulative Number of Agreements</i>	0	5	11	19	27	41	49	53	57

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$25,479,319	\$9,971,831	\$4,230,146	\$3,545,383	\$20,350,115	\$20,147,000	\$6,302,352	\$16,629,646
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$25,479,319</i>	<i>\$9,971,831</i>	<i>\$4,230,146</i>	<i>\$3,545,383</i>	<i>\$20,350,115</i>	<i>\$20,147,000</i>	<i>\$6,302,352</i>	<i>\$16,629,646</i>
130	<i>*Cumulative Assistance</i>	<i>\$88,905,606</i>	<i>\$98,877,437</i>	<i>\$103,107,583</i>	<i>\$106,652,966</i>	<i>\$127,003,081</i>	<i>\$147,150,081</i>	<i>\$153,452,433</i>	<i>\$170,082,079</i>
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	11	8	6	3	19	8	4	10
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>11</i>	<i>8</i>	<i>6</i>	<i>3</i>	<i>19</i>	<i>8</i>	<i>4</i>	<i>10</i>
136	<i>*Cumulative Number of Agreements</i>	<i>68</i>	<i>76</i>	<i>82</i>	<i>85</i>	<i>104</i>	<i>112</i>	<i>116</i>	<i>126</i>
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0
138	501 to 3,300	\$1,000,000	\$2,317,850	\$0	\$0	\$1,334,555	\$5,000,000	\$0	\$934,095
139	3,301 to 10,000	\$14,940,000	\$5,196,694	\$5,257,125	\$678,417	\$9,314,900	\$5,500,000	\$1,800,000	\$7,051,722
140	10,001 to 100,000	\$9,539,319	\$2,457,287	(\$1,026,979)	\$2,866,966	\$7,300,740	\$9,647,000	\$4,102,352	\$8,643,829
141	100,001 and Above	\$0	\$0	\$0	\$0	\$2,399,920	\$0	\$0	\$0
142	<i>*Total Annual Assistance</i>	<i>\$25,479,319</i>	<i>\$9,971,831</i>	<i>\$4,230,146</i>	<i>\$3,545,383</i>	<i>\$20,350,115</i>	<i>\$20,147,000</i>	<i>\$6,302,352</i>	<i>\$16,629,646</i>
143	<i>*Cumulative Assistance</i>	<i>\$88,905,606</i>	<i>\$98,877,437</i>	<i>\$103,107,583</i>	<i>\$106,652,966</i>	<i>\$127,003,081</i>	<i>\$147,150,081</i>	<i>\$153,452,433</i>	<i>\$170,082,079</i>
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	0	0	1	0
145	501 to 3,300	1	2	0	0	3	3	0	1
146	3,301 to 10,000	5	3	5	1	7	2	1	4
147	10,001 to 100,000	5	3	1	2	8	3	2	5
148	100,001 and Above	0	0	0	0	1	0	0	0
149	<i>*Total Annual Number of Agreements</i>	<i>11</i>	<i>8</i>	<i>6</i>	<i>3</i>	<i>19</i>	<i>8</i>	<i>4</i>	<i>10</i>
150	<i>*Cumulative Number of Agreements</i>	<i>68</i>	<i>76</i>	<i>82</i>	<i>85</i>	<i>104</i>	<i>112</i>	<i>116</i>	<i>126</i>

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649	\$494,605	\$10,197,429	\$36,943,245	\$6,943,400	\$25,314,828
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649	\$494,605	\$10,197,429	\$36,943,245	\$6,943,400	\$25,314,828
130	*Cumulative Assistance	\$180,437,727	\$206,496,101	\$234,593,646	\$248,233,295	\$248,727,900	\$258,925,329	\$295,868,574	\$302,811,974	\$328,126,802
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	11	12	19	19	14	8	7	8	9
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	11	12	19	19	14	8	7	8	9
136	*Cumulative Number of Agreements	137	149	168	187	201	209	216	224	233
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	(\$3,525)	\$0	\$0	\$460,000	\$322,004	\$886,000	\$0	\$2,918,900
138	501 to 3,300	\$1,832,390	\$107,804	\$3,061,970	\$605,247	\$2,040,884	(\$30,760)	(\$30,335)	\$0	\$108,500
139	3,301 to 10,000	\$1,473,258	\$599,764	\$3,571,594	\$5,541,851	\$408,470	\$6,000,000	\$3,910,000	\$1,400,000	\$135,000
140	10,001 to 100,000	\$7,050,000	\$25,354,331	\$21,463,981	\$7,492,551	(\$2,414,749)	\$3,906,185	\$85,000	\$5,543,400	\$22,152,428
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$32,493,000	\$0	\$0
142	*Total Annual Assistance	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649	\$494,605	\$10,197,429	\$37,343,665	\$6,943,400	\$25,314,828
143	*Cumulative Assistance	\$180,437,727	\$206,496,101	\$234,593,646	\$248,233,295	\$248,727,900	\$258,925,329	\$296,268,994	\$303,212,394	\$328,527,222
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	0	2	1	1	0	1
145	501 to 3,300	3	3	4	1	4	0	0	0	2
146	3,301 to 10,000	2	1	6	9	2	3	3	2	1
147	10,001 to 100,000	6	8	9	9	6	4	1	6	5
148	100,001 and Above	0	0	0	0	0	0	2	0	0
149	*Total Annual Number of Agreements	11	12	19	19	14	8	7	8	9
150	*Cumulative Number of Agreements	137	149	168	187	201	209	216	224	233

* 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
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$109,002	\$209,846	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
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)
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
154	Source	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
155	Storage	\$0	\$212,200	\$0	\$1,050,000	\$0	\$490,000	\$3,600,000	\$0	\$1,580,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$27,224	\$92,667	\$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)
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
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	5	3	0	0	0	0	0	0
Construction										
163	Treatment	0	0	0	3	3	6	3	1	1
164	Transmission & Distribution	0	1	2	3	4	7	3	3	1
165	Source	0	0	0	0	1	0	0	0	0
166	Storage	0	0	0	2	0	1	2	0	2
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	6	5	8	8	14	8	4	4
172	*Cumulative Number	0	6	11	19	27	41	49	53	57

* 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:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$15,129,319	\$3,930,981	(\$1,376,979)	\$2,645,383	\$5,990,640	\$2,000,000	\$2,212,352	\$1,859,646
153	Transmission & Distribution	\$10,350,000	\$5,740,850	\$3,607,125	\$900,000	\$14,359,475	\$8,448,500	\$4,090,000	\$14,570,000
154	Source	\$0	\$0	\$2,000,000	\$0	\$0	\$1,900,000	\$0	\$200,000
155	Storage	\$0	\$0	\$0	\$0	\$0	\$5,375,000	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$2,423,500	\$0	\$0
160	*Total Annual Dollar Amount	\$25,479,319	\$9,971,831	\$4,230,146	\$3,545,383	\$20,350,115	\$20,147,000	\$6,302,352	\$16,629,646
161	*Cumulative Dollar Amount	\$88,905,606	\$98,877,437	\$103,107,583	\$106,652,966	\$127,003,081	\$147,150,081	\$153,452,433	\$170,082,079
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	1	0	0	0	0	0	0
Construction									
163	Treatment	5	2	1	2	5	2	1	2
164	Transmission & Distribution	6	5	4	1	14	5	3	8
165	Source	0	0	1	0	0	0	0	0
166	Storage	0	0	0	0	0	1	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	11	8	6	3	19	8	4	10
172	*Cumulative Number	68	76	82	85	104	112	116	126

* 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:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$3,288,000	\$0	\$100,000	\$20,000
Construction										
152	Treatment	\$11,630,648	\$8,266,893	\$5,521,000	(\$155,288)	\$2,233,500	\$1,500,000	\$0	(\$41,300)	\$21,482,400
153	Transmission & Distribution	(\$1,275,000)	\$19,154,099	\$21,889,712	\$13,794,937	(\$3,382,212)	\$3,476,429	\$34,972,665	\$5,784,700	\$2,835,000
154	Source	\$0	(\$1,362,618)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$0	\$0	\$686,833	\$0	\$1,369,942	\$1,933,000	\$2,371,000	\$1,100,000	(\$22,572)
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$273,375	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649	\$494,605	\$10,197,429	\$37,343,665	\$6,943,400	\$24,314,828
161	*Cumulative Dollar Amount	\$180,437,727	\$206,496,101	\$234,593,646	\$248,233,295	\$248,727,900	\$258,925,329	\$296,268,994	\$303,212,394	\$327,527,222
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	1	0	1	1
Construction										
163	Treatment	0	3	2	0	5	3	0	1	4
164	Transmission & Distribution	11	9	16	19	7	5	4	5	3
165	Source	0	0	0	0	0	0	0	0	0
166	Storage	0	0	1	0	4	2	3	2	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	1	0	0	0	0
171	*Total Annual Number	11	12	19	19	17	11	7	9	8
172	*Cumulative Number	137	149	168	187	204	215	222	231	239

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	5	5	7	8	10	5	4	4
174	*Cumulative Number of Projects	0	5	10	17	25	35	40	44	48
DWSRF Project Starts										
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
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
177	Annual Number of Assistance Agreements	0	1	5	2	8	5	9	1	5
178	*Cumulative Number of Agreements	0	1	6	8	16	21	30	31	36
DWSRF Project Completions										
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
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
181	Annual Number of Assistance Agreements	0	0	3	2	2	5	6	4	4
182	*Cumulative Number of Agreements	0	0	3	5	7	12	18	22	26
183	Number of Projects Completed	0	0	6	3	3	7	5	4	4
184	*Cumulative Number of Projects Completed	0	0	6	9	12	19	24	28	32
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Subsidy**										
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
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$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
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	11	8	6	3	17	8	4	9
174	*Cumulative Number of Projects	59	67	73	76	93	101	105	114
DWSRF Project Starts									
175	Annual Dollar Amount	\$4,265,000	\$16,107,544	\$9,842,125	\$5,300,000	\$28,504,240	\$14,267,313	\$5,791,338	\$12,667,973
176	*Cumulative Dollar Amount	\$64,918,007	\$81,025,551	\$90,867,676	\$96,167,676	\$124,671,916	\$138,939,229	\$144,730,567	\$157,398,540
177	Annual Number of Assistance Agreements	3	8	4	3	17	4	3	6
178	*Cumulative Number of Agreements	39	47	51	54	71	75	78	84
DWSRF Project Completions									
179	Annual Dollar Amount	\$16,225,000	\$2,376,694	\$16,263,169	\$9,822,135	\$5,140,000	\$17,510,793	\$10,250,000	\$9,509,555
180	*Cumulative Dollar Amount	\$45,038,359	\$47,415,053	\$63,678,222	\$73,500,357	\$78,640,357	\$96,151,150	\$106,401,150	\$115,910,705
181	Annual Number of Assistance Agreements	5	2	5	3	17	10	4	5
182	*Cumulative Number of Agreements	31	33	38	41	58	68	72	77
183	Number of Projects Completed	5	2	5	6	0	0	4	5
184	*Cumulative Number of Projects Completed	37	39	44	50	50	50	54	59
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$16,999,920	\$20,067,313	\$6,302,352	\$14,270,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$16,999,920	\$37,067,233	\$43,369,585	\$57,639,585
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$13,599,936	\$4,029,400	\$1,782,208	\$3,927,750
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$13,599,936	\$17,629,336	\$19,411,544	\$23,339,294
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	14	8	4	8
194	*Cumulative Number of Agreements	0	0	0	0	14	22	26	34
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	11	12	19	19	14	8	7	8	9
174	*Cumulative Number of Projects	125	137	156	175	189	197	204	212	221
DWSRF Project Starts										
175	Annual Dollar Amount	\$8,760,000	\$21,124,808	\$36,074,045	\$22,716,731	\$7,824,492	\$3,527,150	\$6,940,665	\$33,715,400	\$24,002,428
176	*Cumulative Dollar Amount	\$166,158,540	\$187,283,348	\$223,357,393	\$246,074,124	\$253,898,616	\$257,425,766	\$264,366,431	\$298,081,831	\$322,084,259
177	Annual Number of Assistance Agreements	6	15	10	13	19	9	5	6	4
178	*Cumulative Number of Agreements	90	105	115	128	147	156	161	167	171
DWSRF Project Completions										
179	Annual Dollar Amount	\$1,050,000	\$10,376,994	\$8,523,110	\$53,376,911	\$24,559,032	\$20,060,575	\$4,600,950	\$10,970,400	\$5,776,728
180	*Cumulative Dollar Amount	\$116,960,705	\$127,337,699	\$135,860,809	\$189,237,720	\$213,796,752	\$233,857,327	\$238,458,277	\$249,428,677	\$255,205,405
181	Annual Number of Assistance Agreements	1	10	6	24	13	20	9	6	3
182	*Cumulative Number of Agreements	78	88	94	118	131	151	160	166	169
183	Number of Projects Completed	1	10	6	24	13	20	9	6	3
184	*Cumulative Number of Projects Completed	60	70	76	100	113	133	142	148	151
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$6,595,648	\$6,817,364	\$10,574,102	\$9,762,125	\$3,042,294	\$3,258,000	\$886,000	\$0	\$275,000
190	*Cumulative Dollar Amount	\$64,235,233	\$71,052,597	\$81,626,699	\$91,388,824	\$94,431,118	\$97,689,118	\$98,575,118	\$98,575,118	\$98,850,118
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,069,130	\$2,958,150	\$2,733,926	\$2,518,956	\$523,693	\$911,600	\$886,000	\$0	\$55,000
192	*Cumulative Dollar Amount	\$25,408,424	\$28,366,574	\$31,100,500	\$33,619,456	\$34,143,149	\$35,054,749	\$35,940,749	\$35,940,749	\$35,995,749
193	Annual Number of Assistance Agreements with Subsidy	8	7	9	11	8	5	1	0	1
194	*Cumulative Number of Agreements	42	49	58	69	77	82	83	83	84
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	0	0	0	0	10,733
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	10,733

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

**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
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$3,510,000	\$3,600,200	\$11,457,000	\$8,858,190	\$18,762,502	\$8,011,348	\$5,815,471	(\$892,094)
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
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$800,000	\$2,690,000	\$813,670	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$800,000	\$3,490,000	\$4,303,670	\$4,303,670	\$4,303,670
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	5	6	8	7	2	7	4	4
210 *Cumulative Number of Agreements	0	5	11	19	26	28	35	39	43
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1	12	1	0	0
212 *Cumulative Number of Agreements	0	0	0	0	1	13	14	14	14
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	111,589	29,638	41,209	42,094	144,486	71,966	82,483	98,449
218 *Cumulative Population Served	0	111,589	141,227	182,436	224,530	369,016	440,982	523,465	621,914
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	733	118,904	0	0	0
220 *Cumulative Population Served	0	0	0	0	733	119,637	119,637	119,637	119,637
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	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:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$22,229,319	\$0	\$0	\$1,345,383	\$0	\$0	\$1,800,000	\$5,000,000
202 *Cumulative Dollar Amount	\$81,351,936	\$81,351,936	\$81,351,936	\$82,697,319	\$82,697,319	\$82,697,319	\$84,497,319	\$89,497,319
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$6,744,831	\$2,423,021	\$2,200,000	\$17,850,115	\$15,897,000	\$4,502,352	\$8,009,646
204 *Cumulative Dollar Amount	\$4,303,670	\$11,048,501	\$13,471,522	\$15,671,522	\$33,521,637	\$49,418,637	\$53,920,989	\$61,930,635
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$2,127,000	\$350,000	\$0	\$0	\$0	\$0	\$3,620,000
206 *Cumulative Dollar Amount	\$0	\$2,127,000	\$2,477,000	\$2,477,000	\$2,477,000	\$2,477,000	\$2,477,000	\$6,097,000
207 Other Assistance Not Compliance Related	\$3,250,000	\$1,100,000	\$1,457,125	\$0	\$2,500,000	\$4,250,000	\$0	\$0
208 *Cumulative Dollar Amount	\$3,250,000	\$4,350,000	\$5,807,125	\$5,807,125	\$8,307,125	\$12,557,125	\$12,557,125	\$12,557,125
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	9	0	0	2	0	0	1	2
210 *Cumulative Number of Agreements	52	52	52	54	54	54	55	57
211 Assisting Compliant Systems to Maintain Compliance	0	5	3	1	18	6	3	6
212 *Cumulative Number of Agreements	14	19	22	23	41	47	50	56
213 Assisting Compliant Systems to Meet Future Requirements	0	1	1	0	0	0	0	2
214 *Cumulative Number of Agreements	0	1	2	2	2	2	2	4
215 Other Assistance Not Compliance Related	2	2	2	0	1	2	0	0
216 *Cumulative Number of Agreements	2	4	6	6	7	9	9	9
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	141,879	0	0	29,935	0	0	6,744	32,999
218 *Cumulative Population Served	763,793	763,793	763,793	793,728	793,728	793,728	800,472	833,471
219 Assisting Compliant Systems to Maintain Compliance	0	25,579	31,635	12,749	658,667	106,524	37,436	62,199
220 *Cumulative Population Served	119,637	145,216	176,851	189,600	848,267	954,791	992,227	1,054,426
221 Assisting Compliant Systems to Meet Future Requirements	0	1,345	4,476	0	0	0	0	33,935
222 *Cumulative Population Served	0	1,345	5,821	5,821	5,821	5,821	5,821	39,756
223 Other Assistance Not Compliance Related	18,483	21,259	8,361	0	8,600	4,082	0	0
224 *Cumulative Population Served	18,483	39,742	48,103	48,103	56,703	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:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	(\$9,916)	\$132,205	(\$89,213)	\$0	\$5,886,000	\$0	\$0
202 *Cumulative Dollar Amount	\$89,497,319	\$89,497,319	\$89,487,403	\$89,619,608	\$89,530,395	\$89,530,395	\$95,416,395	\$95,416,395	\$95,416,395
203 Assisting Compliant Systems to Maintain Compliance	\$10,355,648	\$23,960,374	\$28,107,461	\$13,344,172	\$592,697	\$6,909,775	\$31,457,665	\$4,400,000	\$1,252,428
204 *Cumulative Dollar Amount	\$72,286,283	\$96,246,657	\$124,354,118	\$137,698,290	\$138,290,987	\$145,200,762	\$176,658,427	\$181,058,427	\$182,310,855
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$2,098,000	\$0	\$163,272	\$0	\$3,287,654	\$0	(\$227,600)	\$21,088,500
206 *Cumulative Dollar Amount	\$6,097,000	\$8,195,000	\$8,195,000	\$8,358,272	\$8,358,272	\$11,645,926	\$11,645,926	\$11,418,326	\$32,506,826
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	(\$8,879)	\$0	\$0	\$2,771,000	\$2,818,900
208 *Cumulative Dollar Amount	\$12,557,125	\$12,557,125	\$12,557,125	\$12,557,125	\$12,548,246	\$12,548,246	\$12,548,246	\$15,319,246	\$18,138,146
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	0	0	2	0	0
210 *Cumulative Number of Agreements	57	57	57	58	58	58	60	60	60
211 Assisting Compliant Systems to Maintain Compliance	11	11	19	17	14	7	5	4	2
212 *Cumulative Number of Agreements	67	78	97	114	128	135	140	144	146
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	1	0	1	0	0	4
214 *Cumulative Number of Agreements	4	5	5	6	6	7	7	7	11
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	4	1
216 *Cumulative Number of Agreements	9	9	9	9	9	9	9	13	14
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	7,986	0	0	702,350	0	0
218 *Cumulative Population Served	833,471	833,471	833,471	841,457	841,457	841,457	1,543,807	1,543,807	1,543,807
219 Assisting Compliant Systems to Maintain Compliance	90,279	310,725	261,627	288,357	147,649	75,825	781,956	90,997	23,191
220 *Cumulative Population Served	1,144,705	1,455,430	1,717,057	2,005,414	2,153,063	2,228,888	3,010,844	3,101,841	3,125,032
221 Assisting Compliant Systems to Meet Future Requirements	0	2,172	0	12,032	0	30,488	0	0	127,233
222 *Cumulative Population Served	39,756	41,928	41,928	53,960	53,960	84,448	84,448	84,448	211,681
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	41,406	25
224 *Cumulative Population Served	60,785	60,785	60,785	60,785	60,785	60,785	60,785	102,191	102,216

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	5	5	7	8	10	5	4	4
230	*Cumulative Number of Community Systems	0	5	10	17	25	35	40	44	48
231	Annual Number of non-Community Systems	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
233	Annual Population Served by Community Systems	0	166,948	32,702	37,431	45,091	153,889	46,348	59,033	98,449
234	*Cumulative Population Served by Community Systems	0	166,948	199,650	237,081	282,172	436,061	482,409	541,442	639,891
235	Annual Population Served by non-Community Systems	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
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:							
		2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	11	7	6	3	19	8	4	10
230	*Cumulative Number of Community Systems	59	66	72	75	94	102	106	116
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	160,361	48,183	44,472	42,684	660,300	110,606	44,180	129,133
234	*Cumulative Population Served by Community Systems	800,252	848,435	892,907	935,591	1,595,891	1,706,497	1,750,677	1,879,810
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229	Annual Number of Community Systems	9	12	19	19	14	8	7	8	9
230	*Cumulative Number of Community Systems	125	137	156	175	189	197	204	212	221
231	Annual Number of non-Community Systems	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
233	Annual Population Served by Community Systems	66,564	312,897	261,627	308,375	147,649	106,313	1,484,306	132,403	156,706
234	*Cumulative Population Served by Community Systems	1,946,374	2,259,271	2,520,898	2,829,273	2,976,922	3,083,235	4,567,541	4,699,944	4,856,650
235	Annual Population Served by non-Community Systems	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
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$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
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$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
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$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
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$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
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$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
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$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
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$100,360	\$1,612,707	\$742,931	\$3,855,209	\$8,159,434	\$7,843,786	\$19,945,381	\$7,545,000
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
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	3	1	1	8	5	6	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	3	4	5	13	18	24	29
281 Principal Repayments - Annual	\$0	\$0	\$14,024	\$31,692	\$49,427	\$170,686	\$1,154,066	\$760,316	\$1,489,795
282 Interest Payments - Annual	\$0	\$0	\$19,483	\$43,803	\$91,356	\$224,985	\$392,000	\$655,346	\$975,079
283 *Principal and Interest - Annual	\$0	\$0	\$33,507	\$75,495	\$140,783	\$395,671	\$1,546,066	\$1,415,662	\$2,464,874
284 *Principal Repayments - Cumulative	\$0	\$0	\$14,024	\$45,716	\$95,143	\$265,829	\$1,419,895	\$2,180,211	\$3,670,006
285 *Interest Payments - Cumulative	\$0	\$0	\$19,483	\$63,286	\$154,642	\$379,627	\$771,627	\$1,426,973	\$2,402,052
286 *Principal and Interest - Cumulative	\$0	\$0	\$33,507	\$109,002	\$249,785	\$645,456	\$2,191,522	\$3,607,184	\$6,072,058
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	5.500	5.200	4.500	5.350	5.140	4.800	4.800	4.290
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$93,717	\$231,564	\$366,704	\$438,979	\$266,289	\$206,000	\$119,019	\$279,915
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
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$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
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,775,682	\$8,680,339	\$14,348,809	\$7,699,929	\$17,229,967	\$28,922,190	\$12,392,692	\$6,225,679
276	*Cumulative DWSRF Fund Disbursements	\$59,580,490	\$68,260,829	\$82,609,638	\$90,309,567	\$107,539,534	\$136,461,724	\$148,854,416	\$155,080,095
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	3	8	5	6	6	9	5	6
280	*Cumulative Number of Projects Initiating Principal Repayments	32	40	45	51	57	66	71	77
281	Principal Repayments - Annual	\$1,693,916	\$2,237,457	\$2,739,472	\$3,803,746	\$5,992,257	\$4,364,322	\$8,165,028	\$10,953,295
282	Interest Payments - Annual	\$1,078,577	\$1,164,197	\$1,316,831	\$1,415,476	\$1,430,863	\$1,682,717	\$10,015,490	\$1,839,632
283	*Principal and Interest - Annual	\$2,772,493	\$3,401,654	\$4,056,303	\$5,219,222	\$7,423,120	\$6,047,039	\$18,180,518	\$12,792,927
284	*Principal Repayments - Cumulative	\$5,363,922	\$7,601,379	\$10,340,851	\$14,144,597	\$20,136,854	\$24,501,176	\$32,666,204	\$43,619,499
285	*Interest Payments - Cumulative	\$3,480,629	\$4,644,826	\$5,961,657	\$7,377,133	\$8,807,996	\$10,490,713	\$20,506,203	\$22,345,835
286	*Principal and Interest - Cumulative	\$8,844,551	\$12,246,205	\$16,302,508	\$21,521,730	\$28,944,850	\$34,991,889	\$53,172,407	\$65,965,334
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.290	4.030	3.840	3.640	4.000	3.000	2.680	1.980
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$729,613	\$1,123,684	\$1,008,165	\$538,912	\$120,380	\$67,338	\$46,233	\$68,967
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,731,800	\$3,855,484	\$4,863,649	\$5,402,561	\$5,522,941	\$5,590,279	\$5,636,512	\$5,705,479
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,274,255	\$10,973,168	\$32,000,765	\$32,553,128	\$16,759,015	\$9,547,746	\$10,108,520	\$6,813,966	\$12,793,402
276 *Cumulative DWSRF Fund Disbursements	\$161,354,350	\$172,327,518	\$204,328,283	\$236,881,411	\$253,640,426	\$263,188,172	\$273,296,692	\$280,110,658	\$292,904,060
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	3	6	15	19	0	19	9	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	80	86	101	120	120	139	148	148	148
281 Principal Repayments - Annual	\$10,296,466	\$5,489,705	\$6,184,871	\$7,246,531	\$13,146,413	\$9,545,135	\$13,768,359	\$26,668,433	\$11,028,373
282 Interest Payments - Annual	\$1,665,758	\$1,583,817	\$1,630,770	\$1,819,187	\$1,942,268	\$1,874,505	\$1,785,207	\$1,482,397	\$1,210,270
283 *Principal and Interest - Annual	\$11,962,224	\$7,073,522	\$7,815,641	\$9,065,718	\$15,088,681	\$11,419,640	\$15,553,566	\$28,150,830	\$12,238,643
284 *Principal Repayments - Cumulative	\$53,915,965	\$59,405,670	\$65,590,541	\$72,837,072	\$85,983,485	\$95,528,620	\$109,296,979	\$135,965,412	\$146,993,785
285 *Interest Payments - Cumulative	\$24,011,593	\$25,595,410	\$27,226,180	\$29,045,367	\$30,987,635	\$32,862,140	\$34,647,347	\$36,129,744	\$37,340,014
286 *Principal and Interest - Cumulative	\$77,927,558	\$85,001,080	\$92,816,721	\$101,882,439	\$116,971,120	\$128,390,760	\$143,944,326	\$172,095,156	\$184,333,799
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.040
288 State Market Interest Rate	2.570	2.420	2.360	2.020	2.330	2.690	1.390	1.000	1.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$58,114	\$63,393	\$184,906	\$423,866	\$1,045,240	\$1,682,500	\$923,313	\$60,994	\$231,344
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,763,593	\$5,826,986	\$6,011,892	\$6,435,758	\$7,480,998	\$9,163,498	\$10,086,811	\$10,147,805	\$10,379,149
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$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	\$70,064	\$69,185
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,064	\$69,185
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,064	\$139,249
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Tennessee Department of Environment and Conservation
344	Type of Agency:	Environmental
345	Mailing Address:	312 Rosa L Parks Avenue, TN Tower, 12th Floor
346	City:	Nashville
347	Zip Code:	37243
348	Street Address:	312 Rosa L Parks Avenue, TN Tower, 12th Floor
349	City:	Nashville
350	Zip Code:	37243
351	Director:	David Salyers
352	Director's Title:	Commissioner
353	Phone Number:	(615) 532-0106
354	Fax Number:	(615) 532-0686
355	E-mail Address:	David.Salyers@tn.gov
356	Contact Person:	Paula Mitchell
357	Phone Number:	(615) 532-0663
358	Fax Number:	(615) 532-0199
359	E-mail Address:	Paula.Mitchell@tn.gov

Secondary Agency

360	Secondary Agency Name:	Comptroller of the Treasury
361	Type of Agency:	Finance
362	Mailing Address:	Cordell Hull Building, 425 Fifth Avenue North
363	City:	Nashville
364	Zip Code:	37243
365	Street Address:	Cordell Hull Building, 425 Fifth Avenue North
366	City:	Nashville
367	Zip Code:	37243
368	Director:	Sandra Thompson
369	Director's Title:	Director, Office of State and Local Finance
370	Phone Number:	(615)747-5369
371	Fax Number:	(615)741-5986
372	E-mail Address:	Sandi.Thompson@cot.tn.gov
373	Contact Person:	Alicia West
374	Phone Number :	(615)747-5375
375	Fax Number:	(615)741-5986
376	E-mail Address:	Alicia.West@cot.tn.gov

Other Agency

377	Other Agency Name:	TDEC Division of Fiscal Services
378	Type of Agency:	Environmental/Fiscal Support
379	Mailing Address:	312 Rosa L Parks Avenue. TN Tower 2nd Floor
380	City:	Nashville
381	Zip Code:	37243
382	Street Address:	312 Rosa L Parks Avenue. TN Tower 2nd Floor
383	City:	Nashville
384	Zip Code:	37243
385	Director:	Jennifer Dodd
386	Director's Title:	Director, Division of Water Resources
387	Phone Number:	(615)532-0643
388	Fax Number:	(615)532-0686
389	E-mail Address:	Jennifer.Dodd@tn.gov
390	Contact Person:	Benny Romero
391	Phone Number:	(615)741-8821
392	Fax Number:	(615)532-0197
393	E-mail Address:	Benny.Romero@tn.gov

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
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
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
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	31%	36%	107%	45%	241%	481%	59%	-8%
397 *Cumulative	-	31%	33%	58%	53%	79%	91%	87%	74%
Outlays as a % of Capitalization Grants									
398 *Annual	-	1%	32%	21%	23%	120%	-	219%	94%
399 *Cumulative	-	1%	14%	16%	19%	32%	48%	68%	71%
Disbursements as a % of Funds Available									
400 *Annual	-	1%	16%	7%	18%	92%	428%	204%	67%
401 *Cumulative	-	1%	8%	8%	12%	23%	35%	57%	58%
Project Starts as a % of Funds Available									
402 *Annual	-	4%	15%	11%	70%	37%	1567%	8%	87%
403 *Cumulative	-	4%	9%	10%	34%	34%	78%	69%	71%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	14%	5%	10%	23%	734%	22%	64%
405 *Cumulative	-	0%	6%	6%	7%	10%	30%	29%	34%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	0%	2%	63%	8%	13%
407 *Cumulative	-	0%	0%	0%	0%	0%	2%	3%	4%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	3%	45%	6%	40%	38%	89%	343%	-846%
409 *Cumulative	-	3%	24%	13%	22%	29%	38%	66%	79%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	14%	40%	10%	156%	15%	326%	13%	-1093%
411 *Cumulative	-	14%	27%	17%	64%	43%	86%	79%	96%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	0%	38%	5%	21%	9%	153%	38%	-802%
413 *Cumulative	-	0%	19%	10%	14%	12%	33%	34%	45%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	0%	0%	0%	1%	1%	13%	13%	-167%
415 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	6%
Project Completions as a % of Project Starts									
416 *Annual	-	0%	94%	51%	14%	61%	47%	291%	73%
417 *Cumulative	-	0%	70%	63%	22%	28%	39%	43%	48%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	224.1%	189.8%	146.9%	120.3%	111.2%	115.3%	114.6%
419 *Assistance Provided as a % of Funds Available	-	30.6%	33.1%	57.8%	52.6%	79.4%	90.8%	86.7%	74.2%
420 *Disbursements as a % of Assistance Provided	-	2.9%	24.1%	13.2%	22.4%	29.1%	38.1%	65.7%	78.5%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			34.6	36.3	22.9	11.3	6.4	2.7	3.0
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%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	6.0%	7.1%	10.7%	11.0%	8.4%	7.8%	6.5%	7.8%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
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:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	11,966,613	13,151,445	13,690,878	14,296,674	33,251,040	21,650,897	29,029,471	23,036,394
395 *Cumulative	97,417,464	110,568,909	124,259,787	138,556,461	171,807,501	193,458,398	222,487,869	245,524,263
DWSRF Assistance as a % of Funds Available								
396 *Annual	213%	76%	31%	25%	61%	93%	22%	72%
397 *Cumulative	91%	89%	83%	77%	74%	76%	69%	69%
Outlays as a % of Capitalization Grants								
398 *Annual	121%	126%	157%	69%	34%	200%	118%	107%
399 *Cumulative	76%	80%	87%	85%	75%	87%	89%	90%
Disbursements as a % of Funds Available								
400 *Annual	82%	66%	105%	54%	52%	134%	43%	27%
401 *Cumulative	61%	62%	66%	65%	63%	71%	67%	63%
Project Starts as a % of Funds Available								
402 *Annual	36%	122%	72%	37%	86%	66%	20%	55%
403 *Cumulative	67%	73%	73%	69%	73%	72%	65%	64%
Project Completions as a % of Funds Available								
404 *Annual	136%	18%	119%	69%	15%	81%	35%	41%
405 *Cumulative	46%	43%	51%	53%	46%	50%	48%	47%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	14%	17%	20%	27%	18%	20%	28%	48%
407 *Cumulative	6%	7%	8%	10%	12%	13%	15%	18%
Disbursements as a % of DWSRF Assistance								
408 *Annual	38%	87%	339%	217%	85%	144%	197%	37%
409 *Cumulative	67%	69%	80%	85%	85%	93%	97%	91%
Project Starts as a % of DWSRF Assistance								
410 *Annual	17%	162%	233%	149%	140%	71%	92%	76%
411 *Cumulative	73%	82%	88%	90%	98%	94%	94%	93%
Project Completions as a % of DWSRF Assistance								
412 *Annual	64%	24%	384%	277%	25%	87%	163%	57%
413 *Cumulative	51%	48%	62%	69%	62%	65%	69%	68%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	7%	22%	65%	107%	29%	22%	130%	66%
415 *Cumulative	6%	8%	10%	13%	16%	17%	21%	26%
Project Completions as a % of Project Starts								
416 *Annual	380%	15%	165%	185%	18%	123%	177%	75%
417 *Cumulative	69%	59%	70%	76%	63%	69%	74%	74%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	114.4%	110.7%	111.8%	115.2%	123.0%	118.2%	117.5%	113.9%
419 *Assistance Provided as a % of Funds Available	91.3%	89.4%	83.0%	77.0%	73.9%	76.1%	69.0%	69.3%
420 *Disbursements as a % of Assistance Provided	67.0%	69.0%	80.1%	84.7%	84.7%	92.7%	97.0%	91.2%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	3.0	4.9	3.8	4.7	4.9	3.2	3.8	5.7
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	90.9%	91.3%	91.2%	92.1%	80.2%	81.8%	82.5%	83.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$6,212,429	\$8,500,310	\$10,825,306	\$12,779,694	\$14,330,937	\$16,080,992	\$26,142,715	\$28,051,314
426 *Net Return on Contributed Capital Excluding Subsidy	9.4%	11.0%	11.9%	13.2%	15.3%	13.4%	19.9%	20.3%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$13,599,936	\$4,029,400	\$1,782,208	\$3,927,750
430 * Total Annual Subsidy	0	0	0	0	13,599,936	4,029,400	1,782,208	3,927,750
431 * Total Cumulative Subsidy	0	0	0	0	13,599,936	17,629,336	19,411,544	23,339,294
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$5,847,000	\$0	\$3,650,000
433 Energy Efficiency			\$0	\$0	\$6,119,364	\$5,000,000	\$0	\$3,150,000
434 Water Conservation			\$0	\$0	\$1,393,056	\$0	\$0	\$0
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	0	7,512,420	10,847,000	0	6,800,000
437 * Cumulative GPR			0	0	7,512,420	18,359,420	18,359,420	25,159,420

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	21,566,518	16,689,515	17,139,027	18,466,544	24,468,201	-9,643,057	35,985,299	47,651,824	32,553,467
395 *Cumulative	267,090,781	283,780,296	300,919,323	319,385,867	343,854,068	334,211,011	370,196,310	417,848,134	450,401,601
DWSRF Assistance as a % of Funds Available									
396 *Annual	48%	156%	164%	74%	2%	-	103%	15%	78%
397 *Cumulative	68%	73%	78%	78%	72%	77%	80%	72%	73%
Outlays as a % of Capitalization Grants									
398 *Annual	33%	123%	308%	244%	99%	11%	54%	43%	64%
399 *Cumulative	87%	89%	98%	104%	104%	96%	93%	90%	88%
Disbursements as a % of Funds Available									
400 *Annual	29%	66%	187%	176%	68%	-99%	28%	14%	39%
401 *Cumulative	60%	61%	68%	74%	74%	79%	74%	67%	65%
Project Starts as a % of Funds Available									
402 *Annual	41%	127%	210%	123%	32%	-37%	19%	71%	74%
403 *Cumulative	62%	66%	74%	77%	74%	77%	71%	71%	72%
Project Completions as a % of Funds Available									
404 *Annual	5%	62%	50%	289%	100%	-208%	13%	23%	18%
405 *Cumulative	44%	45%	45%	59%	62%	70%	64%	60%	57%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	48%	33%	36%	39%	54%	-99%	38%	56%	34%
407 *Cumulative	20%	21%	22%	23%	25%	29%	30%	33%	33%
Disbursements as a % of DWSRF Assistance									
408 *Annual	61%	42%	114%	239%	3388%	94%	27%	98%	51%
409 *Cumulative	89%	83%	87%	95%	102%	102%	92%	93%	89%
Project Starts as a % of DWSRF Assistance									
410 *Annual	85%	81%	128%	167%	1582%	35%	19%	486%	95%
411 *Cumulative	92%	91%	95%	99%	102%	99%	89%	98%	98%
Project Completions as a % of DWSRF Assistance									
412 *Annual	10%	40%	30%	391%	4965%	197%	12%	158%	23%
413 *Cumulative	65%	62%	58%	76%	86%	90%	81%	82%	78%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	99%	21%	22%	53%	2658%	94%	37%	384%	44%
415 *Cumulative	30%	29%	28%	29%	35%	37%	37%	45%	45%
Project Completions as a % of Project Starts									
416 *Annual	12%	49%	24%	235%	314%	569%	66%	33%	24%
417 *Cumulative	70%	68%	61%	77%	84%	91%	90%	84%	79%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	116.9%	116.3%	117.3%	122.4%	126.4%	131.3%	130.9%	129.7%	129.4%
419 *Assistance Provided as a % of Funds Available	67.6%	72.8%	78.0%	77.7%	72.3%	77.5%	79.9%	72.5%	72.9%
420 *Disbursements as a % of Assistance Provided	89.4%	83.5%	87.1%	95.4%	102.0%	101.6%	92.4%	92.5%	89.3%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	12.7	14.2	5.9	3.3	3.3	3.6	8.0	15.6	15.9
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	82.9%	83.2%	83.8%	84.2%	84.8%	85.9%	85.7%	82.2%	82.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$29,775,186	\$31,422,396	\$33,238,072	\$35,481,125	\$38,468,633	\$42,025,638	\$44,734,158	\$46,277,549	\$47,719,163
426 *Net Return on Contributed Capital Excluding Subsidy	21.3%	21.1%	19.2%	18.5%	19.3%	20.9%	21.1%	20.8%	20.2%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$1,789,130	\$3,238,150	\$2,733,926	\$2,518,956	\$523,693	\$911,600	\$886,000	\$470,000	\$277,000
430 * Total Annual Subsidy	1,789,130	3,238,150	2,733,926	2,518,956	523,693	911,600	886,000	470,000	277,000
431 * Total Cumulative Subsidy	25,128,424	28,366,574	31,100,500	33,619,456	34,143,149	35,054,749	35,940,749	36,410,749	36,687,749
Green Project Reserve (GPR)									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$20,000
433 Energy Efficiency	\$1,473,258	\$7,267,000	\$911,556	\$5,524,736	\$16,432	\$0	\$6,960,109	\$150,000	\$0
434 Water Conservation	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	1,473,258	9,767,000	911,556	5,524,736	16,432	0	6,960,109	1,150,000	20,000
437 * Cumulative GPR	26,632,678	36,399,678	37,311,234	42,835,970	42,852,402	42,852,402	49,812,511	50,962,511	50,982,511

* Calculated values.

v. 05.08.2023