

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	8/17/2006	8/1/2007
2	Total Annual Federal Grants	\$12,776,200	\$9,557,400	\$10,017,100	\$10,410,700	\$10,453,700	\$8,145,000	\$8,096,000	\$8,398,400	\$8,380,700	\$8,540,700	\$8,541,000
3	*Cumulative Federal Grants	\$12,776,200	\$22,333,600	\$32,350,700	\$42,761,400	\$53,215,100	\$61,360,100	\$69,456,100	\$77,854,500	\$86,235,200	\$94,775,900	\$103,316,900
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	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$4,175,932	\$1,789,251
9	Second Quarter Outlays	\$0	\$1,134	\$831,960	\$487,830	\$1,459,588	\$2,533,992	\$1,491,333	\$4,605,688	\$1,385,028	\$2,393,124	\$3,262,051
10	Third Quarter Outlays	\$0	\$171,329	\$840,333	\$827,746	\$1,079,724	\$1,544,568	\$2,575,859	\$4,274,700	\$3,209,248	\$1,224,535	\$3,729,939
11	Fourth Quarter Outlays	\$0	\$686,921	\$410,058	\$787,153	\$2,885,877	\$2,219,529	\$4,273,449	\$2,416,065	\$2,325,171	\$1,995,093	\$3,054,375
12	*Total Annual Outlays	\$0	\$859,384	\$2,769,051	\$2,437,819	\$6,877,271	\$9,103,076	\$11,670,186	\$15,869,375	\$7,845,238	\$9,788,684	\$11,835,616
13	*Cumulative Outlays	\$0	\$859,384	\$3,628,435	\$6,066,254	\$12,943,525	\$22,046,601	\$33,716,787	\$49,586,162	\$57,431,400	\$67,220,084	\$79,055,700

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	7/23/2008	8/14/2009	9/1/2010	9/26/2011	9/19/2012	9/20/2013	7/24/2014	8/20/2015	8/30/2016	9/18/2017	9/18/2018
2	Total Annual Federal Grants	\$8,454,000	\$28,692,000	\$15,084,000	\$10,467,000	\$9,975,000	\$9,359,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$19,293,000
3	*Cumulative Federal Grants	\$111,770,900	\$140,462,900	\$155,546,900	\$166,013,900	\$175,988,900	\$185,347,900	\$194,192,900	\$202,979,900	\$211,291,900	\$219,532,900	\$238,825,900
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	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$5,243,105	\$2,208,295	\$163,360	\$8,245,279	\$3,083,880	\$3,083,880	\$1,173,412	\$2,538,661	\$5,104,454	\$6,521,317	\$3,909,353
9	Second Quarter Outlays	\$2,625,421	\$1,722,536	\$3,500,366	\$5,469,839	\$1,554,761	\$1,554,761	\$460,060	\$2,031,935	\$10,871,599	\$3,215,907	\$2,668,216
10	Third Quarter Outlays	\$2,464,579	\$685,376	\$4,775,895	\$5,676,649	\$2,812,823	\$2,812,823	\$417,333	\$3,527,554	\$7,396,471	\$2,926,705	\$1,398,754
11	Fourth Quarter Outlays	\$1,210,449	\$1,277,222	\$10,730,998	\$4,944,181	\$3,253,983	\$1,034,519	\$2,814,326	\$3,674,910	\$7,614,499	\$211,142	\$150,287
12	*Total Annual Outlays	\$11,543,554	\$5,893,429	\$19,170,620	\$24,335,949	\$10,705,446	\$8,485,982	\$4,865,131	\$11,773,059	\$30,987,023	\$12,875,070	\$8,126,610
13	*Cumulative Outlays	\$90,599,254	\$96,492,683	\$115,663,303	\$139,999,251	\$150,704,697	\$159,190,680	\$164,055,811	\$175,828,870	\$206,815,893	\$219,690,962	\$227,817,572

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$8,380,700	\$8,540,700
15	*Cumulative Capitalization Grants	\$0	\$12,776,200	\$22,333,600	\$32,350,700	\$53,215,100	\$61,360,100	\$61,360,100	\$69,456,100	\$77,854,500	\$86,235,200	\$94,775,900
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	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,960,622)	(\$1,720,332)	(\$1,803,078)	(\$1,978,033)	(\$1,986,203)	(\$1,547,550)	(\$1,457,280)	(\$1,595,696)	(\$1,406,952)	(\$1,622,733)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$185,381)	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,815,578	\$7,837,068	\$8,214,022	\$18,886,367	\$6,158,797	(\$1,547,550)	\$6,638,720	\$6,802,704	\$6,788,367	\$6,917,967
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,815,578	\$16,652,646	\$24,866,668	\$43,753,035	\$49,911,832	\$48,364,282	\$55,003,002	\$61,805,706	\$68,594,073	\$75,512,040
21	*Annual State Contributions	\$0	\$2,555,240	\$1,911,480	\$2,003,420	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200	\$1,679,680	\$1,676,140	\$1,708,140
22	*Cumulative State Contributions	\$0	\$2,555,240	\$4,466,720	\$6,470,140	\$8,552,280	\$10,643,020	\$12,272,020	\$13,891,220	\$15,570,900	\$17,247,040	\$18,955,180
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,370,818	\$9,748,548	\$10,217,442	\$20,968,507	\$8,249,537	\$81,450	\$8,257,920	\$8,482,384	\$8,464,507	\$8,626,107
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,370,818	\$21,119,366	\$31,336,808	\$52,305,315	\$60,554,852	\$60,636,302	\$68,894,222	\$77,376,606	\$85,841,113	\$94,467,220
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	10%	26%	-	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	16%	17%	20%	20%	20%	20%	20%
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	\$10,118,762	\$10,776,334
28	*Cumulative	\$0	\$172,463	\$3,218,377	\$5,279,101	\$10,057,648	\$19,827,072	\$29,443,338	\$47,170,097	\$55,106,229	\$65,224,991	\$76,001,325
28a	*State Contributions as a % of Outlays - Annual	-	1482%	63%	97%	44%	21%	17%	9%	21%	17%	16%
28b	*State Contributions as a % of Outlays - Cumulative	-	1482%	139%	123%	85%	54%	42%	29%	28%	26%	25%
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	\$1,676,140	\$1,708,140
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,555,240	\$1,911,480	\$2,003,420	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200	\$1,679,680	\$1,676,140	\$1,708,140
35	*Cumulative Match Contributions	\$0	\$2,555,240	\$4,466,720	\$6,470,140	\$8,552,280	\$10,643,020	\$12,272,020	\$13,891,220	\$15,570,900	\$17,247,040	\$18,955,180
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	\$419,035	\$427,050
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$638,810	\$477,870	\$500,850	\$477,870	\$520,535	\$404,800	\$419,920	\$419,070	\$419,035	\$427,050
39	*Total Annual Additional Contribution	\$0	\$1,277,620	\$955,740	\$1,001,700	\$955,740	\$1,041,070	\$809,600	\$839,840	\$838,140	\$838,070	\$854,100
40	*Cumulative Additional Contribution	\$0	\$1,277,620	\$2,233,360	\$3,235,060	\$4,190,800	\$5,231,870	\$6,041,470	\$6,881,310	\$7,719,450	\$8,557,520	\$9,411,620
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	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$8,541,000	\$8,454,000	\$28,692,000	\$15,084,000	\$10,467,000	\$9,975,000	\$9,359,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000
15	*Cumulative Capitalization Grants	\$103,316,900	\$111,770,900	\$140,462,900	\$155,546,900	\$166,013,900	\$175,988,900	\$185,347,900	\$194,192,900	\$202,979,900	\$211,291,900	\$219,532,900
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	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,622,790)	(\$1,606,260)	(\$4,675,260)	(\$2,564,280)	(\$1,757,680)	(\$1,695,750)	(\$1,591,030)	(\$1,061,400)	(\$1,405,920)	(\$997,440)	(\$1,554,920)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	(\$99,750)	(\$93,590)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,918,210	\$6,847,740	\$24,016,740	\$12,519,720	\$8,709,320	\$8,179,500	\$7,674,380	\$7,783,600	\$7,381,080	\$7,314,560	\$6,686,080
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$82,430,250	\$89,277,990	\$113,294,730	\$125,814,450	\$134,523,770	\$142,703,270	\$150,377,650	\$158,161,250	\$165,542,330	\$172,856,890	\$179,542,970
21	*Annual State Contributions	\$1,708,200	\$1,690,800	\$1,690,800	\$3,016,800	\$2,093,400	\$1,995,000	\$1,871,800	\$1,769,000	\$1,757,400	\$1,662,400	\$3,858,600
22	*Cumulative State Contributions	\$20,663,380	\$22,354,180	\$24,044,980	\$27,061,780	\$29,155,180	\$31,150,180	\$33,021,980	\$34,790,980	\$36,548,380	\$38,210,780	\$42,069,380
23	*Annual Net Investments for the DWSRF Fund	\$8,626,410	\$8,538,540	\$25,707,540	\$15,536,520	\$10,802,720	\$10,174,500	\$9,546,180	\$9,552,600	\$9,138,480	\$8,976,960	\$10,544,680
24	*Cumulative Net Investments for the DWSRF Fund	\$103,093,630	\$111,632,170	\$137,339,710	\$152,876,230	\$163,678,950	\$173,853,450	\$183,399,630	\$192,952,230	\$202,090,710	\$211,067,670	\$221,612,350
25	*State Contributions as a % of Grants - Annual	20%	20%	6%	20%	20%	20%	20%	20%	20%	20%	47%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	17%	17%	18%	18%	18%	18%	18%	18%	19%
Outlays (Dollars)												
27	*Annual	\$13,387,480	\$5,826,656	\$9,716,843	\$30,122,766	\$12,395,645	\$10,705,446	\$3,085,324	\$10,912,476	\$27,047,433	\$20,278,427	\$8,187,465
28	*Cumulative	\$89,388,805	\$95,215,461	\$104,932,305	\$135,055,070	\$147,450,715	\$158,156,161	\$161,241,485	\$172,153,960	\$199,201,394	\$219,479,821	\$227,667,286
28a	*State Contributions as a % of Outlays - Annual	13%	29%	17%	10%	17%	19%	61%	16%	6%	8%	47%
28b	*State Contributions as a % of Outlays - Cumulative	23%	23%	23%	20%	20%	20%	20%	20%	18%	17%	18%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$1,708,200	\$1,690,800	\$1,690,800	\$3,016,800	\$2,093,400	\$1,995,000	\$1,871,800	\$1,769,000	\$1,757,400	\$1,662,400	\$3,858,600
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,708,200	\$1,690,800	\$1,690,800	\$3,016,800	\$2,093,400	\$1,995,000	\$1,871,800	\$1,769,000	\$1,757,400	\$1,662,400	\$3,858,600
35	*Cumulative Match Contributions	\$20,663,380	\$22,354,180	\$24,044,980	\$27,061,780	\$29,155,180	\$31,150,180	\$33,021,980	\$34,790,980	\$36,548,380	\$38,210,780	\$42,069,380
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$427,050	\$427,250	\$754,200	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$427,050	\$427,250	\$754,200	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000
39	*Total Annual Additional Contribution	\$854,100	\$854,500	\$1,508,400	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000
40	*Cumulative Additional Contribution	\$10,265,720	\$11,120,220	\$12,628,620	\$13,658,620	\$14,688,620	\$15,718,620	\$16,748,620	\$17,778,620	\$18,808,620	\$19,838,620	\$20,868,620
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	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$335,228	\$341,628
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	2.0%	5.1%	-	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$511,048	\$382,296	\$400,684	\$416,428	\$418,148	\$325,800	\$323,840	\$335,936	\$335,228	\$341,628
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$511,048	\$893,344	\$1,294,028	\$1,710,456	\$2,128,604	\$2,454,404	\$2,778,244	\$3,114,180	\$3,449,408	\$3,791,036
50 Annual Expenses - DWSRF Administration	\$0	\$168,837	\$179,050	\$381,192	\$416,428	\$418,148	\$325,800	\$323,840	\$335,936	\$335,228	\$341,628
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$168,837	\$179,050	\$381,192	\$416,428	\$418,148	\$325,800	\$323,840	\$335,936	\$335,228	\$341,628
53 *Cumulative Administrative Expenses	\$0	\$168,837	\$347,887	\$729,079	\$1,145,507	\$1,563,655	\$1,889,455	\$2,213,295	\$2,549,231	\$2,884,459	\$3,226,087
54 *Remaining Awarded Amount	\$0	\$342,211	\$545,457	\$564,949	\$564,949	\$564,949	\$564,949	\$564,949	\$564,949	\$564,949	\$564,949
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	\$167,614	\$170,814
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	1.0%	2.6%	-	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$255,524	\$191,148	\$200,342	\$208,214	\$209,074	\$162,900	\$161,920	\$167,968	\$167,614	\$170,814
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$255,524	\$446,672	\$647,014	\$855,228	\$1,064,302	\$1,227,202	\$1,389,122	\$1,557,090	\$1,724,704	\$1,895,518
60 Annual Expenses - Small System Technical Assistance	\$0	\$86,335	\$163,822	\$135,061	\$92,725	\$152,645	\$162,900	\$161,920	\$167,968	\$167,614	\$170,814
61 *Cumulative Small Systems Technical Assistance	\$0	\$86,335	\$250,157	\$385,218	\$477,943	\$630,588	\$793,488	\$955,408	\$1,123,376	\$1,290,990	\$1,461,804
62 *Remaining Awarded Amount	\$0	\$169,189	\$196,515	\$261,796	\$377,285	\$433,714	\$433,714	\$433,714	\$433,714	\$433,714	\$433,714
63 Annual Number of Systems Receiving Assistance	0	280	262	226	113	57	63	76	116	46	12
64 *Cumulative Number of Small Systems Receiving	0	280	542	768	881	938	1,001	1,077	1,193	1,239	1,251
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	\$838,070	\$854,070
66 *Annual Amount Awarded as a % of Grants Awarded	-	22.0%	9.0%	9.0%	5.0%	12.8%	-	9.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$2,810,764	\$860,166	\$901,539	\$1,041,070	\$1,045,370	\$814,500	\$728,640	\$839,840	\$838,070	\$854,070
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,810,764	\$3,670,930	\$4,572,469	\$5,613,539	\$6,658,909	\$7,473,409	\$8,202,049	\$9,041,889	\$9,879,959	\$10,734,029
70 Annual Expenses - PWSS Administration	\$0	\$797,500	\$1,084,762	\$1,157,063	\$1,041,070	\$1,045,370	\$814,500	\$728,640	\$839,840	\$838,070	\$854,070
71 *Cumulative Expenses - PWSS Administration	\$0	\$797,500	\$1,882,262	\$3,039,325	\$4,080,395	\$5,125,765	\$5,940,265	\$6,668,905	\$7,508,745	\$8,346,815	\$9,200,885
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,889	\$219,524	\$534,430	\$428,178	\$36,599	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,889	\$278,413	\$812,843	\$1,241,021	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620
74 Annual Expenses - Capacity Development	\$0	\$102,204	\$153,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$102,204	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$899,704	\$1,296,971	\$1,376,587	\$1,575,500	\$1,473,548	\$851,099	\$728,640	\$839,840	\$838,070	\$854,070
79 *Cumulative State Program Management Expenses	\$0	\$899,704	\$2,196,675	\$3,573,262	\$5,148,762	\$6,622,310	\$7,473,409	\$8,202,049	\$9,041,889	\$9,879,959	\$10,734,029
80 *Remaining Awarded Amount	\$0	\$1,911,060	\$1,474,255	\$999,207	\$464,777	\$36,599	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)												
45	Amount Awarded for Inclusion in Workplans	\$341,640	\$338,160	\$1,147,680	\$603,360	\$418,680	\$399,000	\$374,360	\$353,800	\$351,480	\$0	\$566,000
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%	4.0%	0.0%	6.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$341,640	\$338,160	\$1,147,680	\$603,360	\$418,680	\$399,000	\$374,360	\$353,800	\$351,480	\$0	\$566,000
49	*Cumulative Amount Awarded, Including Transfers	\$4,132,676	\$4,470,836	\$5,618,516	\$6,221,876	\$6,640,556	\$7,039,556	\$7,413,916	\$7,767,716	\$8,119,196	\$8,119,196	\$8,685,196
50	Annual Expenses - DWSRF Administration	\$341,640	\$338,160	\$356,906	\$503,291	\$418,680	\$387,268	\$198,921	\$237,290	\$351,480	\$0	\$566,000
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$341,640	\$338,160	\$356,906	\$503,291	\$418,680	\$387,268	\$198,921	\$237,290	\$351,480	\$0	\$566,000
53	*Cumulative Administrative Expenses	\$3,567,727	\$3,905,887	\$4,262,793	\$4,766,084	\$5,184,764	\$5,572,032	\$5,770,953	\$6,008,243	\$6,359,723	\$6,359,723	\$6,925,723
54	*Remaining Awarded Amount	\$564,949	\$564,949	\$1,355,723	\$1,455,792	\$1,455,792	\$1,467,524	\$1,642,963	\$1,759,473	\$1,759,473	\$1,759,473	\$1,759,473
Small Systems Technical Assistance												
55	Amount Awarded for Inclusion in Workplans	\$170,820	\$169,080	\$573,840	\$301,680	\$206,000	\$199,500	\$187,180	\$176,900	\$175,740	\$166,240	\$164,820
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$170,820	\$169,080	\$573,840	\$301,680	\$206,000	\$199,500	\$187,180	\$176,900	\$175,740	\$166,240	\$164,820
59	*Cumulative Amount Awarded, Including Transfers	\$2,066,338	\$2,235,418	\$2,809,258	\$3,110,938	\$3,316,938	\$3,516,438	\$3,703,618	\$3,880,518	\$4,056,258	\$4,222,498	\$4,387,318
60	Annual Expenses - Small System Technical Assistance	\$170,820	\$169,080	\$232,365	\$238,440	\$115,104	\$178,994	\$149,193	\$127,153	\$175,740	\$166,240	\$164,280
61	*Cumulative Small Systems Technical Assistance	\$1,632,624	\$1,801,704	\$2,034,069	\$2,272,509	\$2,387,613	\$2,566,607	\$2,715,800	\$2,842,953	\$3,018,693	\$3,184,933	\$3,349,213
62	*Remaining Awarded Amount	\$433,714	\$433,714	\$775,189	\$838,429	\$929,325	\$949,831	\$987,818	\$1,037,565	\$1,037,565	\$1,037,565	\$1,038,105
63	Annual Number of Systems Receiving Assistance	43	149	93	81	104	30	30	48	40	9	16
64	*Cumulative Number of Small Systems Receiving	1,294	1,443	1,536	1,617	1,721	1,751	1,781	1,829	1,869	1,878	1,894
State Program Management (Dollars)												
65	Amount Awarded for Inclusion in Workplans	\$854,100	\$845,400	\$2,869,200	\$1,508,400	\$1,030,000	\$997,500	\$935,900	\$530,700	\$878,700	\$831,200	\$824,100
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	9.8%	10.0%	10.0%	6.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$854,100	\$845,400	\$2,869,200	\$1,508,400	\$1,030,000	\$997,500	\$935,900	\$530,700	\$878,700	\$831,200	\$824,100
69	*Cumulative Amount Awarded, Including Transfers	\$11,588,129	\$12,433,529	\$15,302,729	\$16,811,129	\$17,841,129	\$18,838,629	\$19,774,529	\$20,305,229	\$21,183,929	\$22,015,129	\$22,839,229
70	Annual Expenses - PWSS Administration	\$854,100	\$845,400	\$231,294	\$1,508,400	\$1,030,000	\$997,500	\$935,900	\$530,700	\$878,700	\$831,200	\$824,100
71	*Cumulative Expenses - PWSS Administration	\$10,054,985	\$10,900,385	\$11,131,679	\$12,640,079	\$13,670,079	\$14,667,579	\$15,603,479	\$16,134,179	\$17,012,879	\$17,844,079	\$18,668,179
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$854,100	\$845,400	\$231,294	\$1,508,400	\$1,030,000	\$997,500	\$935,900	\$530,700	\$878,700	\$831,200	\$824,100
79	*Cumulative State Program Management Expenses	\$11,588,129	\$12,433,529	\$12,664,823	\$14,173,223	\$15,203,223	\$16,200,723	\$17,136,623	\$17,667,323	\$18,546,023	\$19,377,223	\$20,201,323
80	*Remaining Awarded Amount	\$0	\$0	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$66,040	\$256,221
82 *Annual Amount Awarded as a % of Grants Awarded	-	3.0%	3.0%	3.0%	1.5%	3.9%	-	3.0%	3.0%	0.8%	3.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,381	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$383,286	\$286,722	\$300,513	\$312,321	\$313,611	\$244,350	\$242,880	\$251,952	\$251,421	\$256,221
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$383,286	\$670,008	\$970,521	\$1,282,842	\$1,596,453	\$1,840,803	\$2,083,683	\$2,335,635	\$2,587,056	\$2,843,277
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$497,047	\$177,704
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$7,281	\$26,480	\$133,480	\$540,979	\$1,115,059	\$1,358,269	\$1,483,461	\$1,980,508	\$2,158,212
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	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	77	95	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	77	172	172	172	172	172	172	172	172
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$7,281	\$19,199	\$107,000	\$407,499	\$574,080	\$243,210	\$125,192	\$497,047	\$177,704
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$7,281	\$26,480	\$133,480	\$540,979	\$1,115,059	\$1,358,269	\$1,483,461	\$1,980,508	\$2,158,212
110 *Remaining Awarded Amount	\$0	\$383,286	\$662,727	\$944,041	\$1,149,362	\$1,055,474	\$725,744	\$725,414	\$852,174	\$606,548	\$685,065
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	\$1,406,952	\$1,622,733
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,960,622	\$5,680,954	\$7,484,032	\$9,462,065	\$11,448,268	\$12,995,818	\$14,453,098	\$16,048,794	\$17,455,746	\$19,078,479
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$185,381)	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$185,381)	(\$185,381)
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,960,622	\$1,720,332	\$1,803,078	\$1,978,033	\$1,986,203	\$1,547,550	\$1,457,280	\$1,595,696	\$1,592,333	\$1,622,733
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,960,622	\$5,680,954	\$7,484,032	\$9,462,065	\$11,448,268	\$12,995,818	\$14,453,098	\$16,048,794	\$17,641,127	\$19,263,860
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	31.0%	25.4%	23.1%	17.8%	18.7%	21.2%	20.8%	20.6%	20.5%	20.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$1,154,876	\$1,647,124	\$1,912,039	\$2,191,653	\$2,451,840	\$1,913,879	\$1,457,610	\$1,468,936	\$1,837,959	\$1,544,216
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$1,154,876	\$2,802,000	\$4,714,039	\$6,905,692	\$9,357,532	\$11,271,411	\$12,729,021	\$14,197,957	\$16,035,916	\$17,580,132
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,805,746	\$2,878,954	\$2,769,993	\$2,556,373	\$2,090,736	\$1,724,407	\$1,724,077	\$1,850,837	\$1,605,211	\$1,683,728

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$256,230	\$253,620	\$84,540	\$150,840	\$103,000	\$99,750	\$93,590	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	3.0%	3.0%	0.3%	1.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$99,750	\$93,590	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$256,230	\$253,620	\$84,540	\$150,840	\$103,000	\$199,500	\$187,180	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$3,099,507	\$3,353,127	\$3,437,667	\$3,588,507	\$3,691,507	\$3,891,007	\$4,078,187	\$4,078,187	\$4,078,187	\$4,078,187	\$4,078,187
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$94,050	\$323,817	\$255,126	\$285,126	\$81,940	\$77,559	\$98,266	\$68,890	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,252,262	\$2,576,079	\$2,831,205	\$3,116,331	\$3,198,271	\$3,275,830	\$3,374,096	\$3,442,986	\$3,442,986	\$3,442,986	\$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	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	172	172	172	172	172	172	172	172	172	172	172
108 *Total Annual 1452(k) Activity Dollars	\$94,050	\$323,817	\$255,126	\$285,126	\$81,940	\$77,559	\$98,266	\$68,890	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$2,252,262	\$2,576,079	\$2,831,205	\$3,116,331	\$3,198,271	\$3,275,830	\$3,374,096	\$3,442,986	\$3,442,986	\$3,442,986	\$3,442,986
110 *Remaining Awarded Amount	\$847,245	\$777,048	\$606,462	\$472,176	\$493,236	\$615,177	\$704,091	\$635,201	\$635,201	\$635,201	\$635,201
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$1,622,790	\$1,606,260	\$4,675,260	\$2,564,280	\$1,757,680	\$1,695,750	\$1,591,030	\$1,061,400	\$1,405,920	\$997,440	\$1,554,920
112 *Cumulative Total Awarded Amount for Set-Asides	\$20,701,269	\$22,307,529	\$26,982,789	\$29,547,069	\$31,304,749	\$33,000,499	\$34,591,529	\$35,652,929	\$37,058,849	\$38,056,289	\$39,611,209
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$99,750)	(\$93,590)	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)	(\$285,131)	(\$378,721)	(\$378,721)	(\$378,721)	(\$378,721)	(\$378,721)
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,622,790	\$1,606,260	\$4,675,260	\$2,564,280	\$1,757,680	\$1,795,500	\$1,684,620	\$1,061,400	\$1,405,920	\$997,440	\$1,554,920
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$20,886,650	\$22,492,910	\$27,168,170	\$29,732,450	\$31,490,130	\$33,285,630	\$34,970,250	\$36,031,650	\$37,437,570	\$38,435,010	\$39,989,930
117 *Cumulative Net Total Amount Awarded as a % of Grants	20.2%	20.1%	19.3%	19.1%	19.0%	18.9%	18.9%	18.6%	18.4%	18.2%	18.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,460,610	\$1,676,457	\$1,075,691	\$2,535,257	\$1,645,724	\$1,641,321	\$1,382,280	\$964,033	\$1,405,920	\$997,440	\$1,554,380
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$19,040,742	\$20,717,199	\$21,792,890	\$24,328,147	\$25,973,871	\$27,615,192	\$28,997,472	\$29,961,505	\$31,367,425	\$32,364,865	\$33,919,245
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,845,908	\$1,775,711	\$5,375,280	\$5,404,303	\$5,516,259	\$5,670,438	\$5,972,778	\$6,070,145	\$6,070,145	\$6,070,145	\$6,070,685

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments												
121	Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000	\$25,479,319	\$10,667,850
122	*Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082	\$67,087,232	\$74,632,232	\$100,111,551	\$110,779,401
123	Annual Number of Binding Commitments	0	5	6	8	8	14	8	4	4	11	8
124	*Cumulative Number of Binding Commitments	0	5	11	19	27	41	49	53	57	68	76
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)	\$25,479,319	\$9,971,831
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,457,000	\$9,658,190	\$21,452,502	\$8,825,018	\$5,815,471	(\$892,094)	\$25,479,319	\$9,971,831
130	*Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,567,200	\$28,225,390	\$49,677,892	\$58,502,910	\$64,318,381	\$63,426,287	\$88,905,606	\$98,877,437
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	0	5	6	8	8	14	8	4	4	11	8
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	5	6	8	8	14	8	4	4	11	8
136	*Cumulative Number of Agreements	0	5	11	19	27	41	49	53	57	68	76
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,592)	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$250,000	\$1,330,200	\$157,952	\$800,000	(\$335,472)	\$0	\$0	\$0	\$1,000,000	\$2,317,850
139	3,301 to 10,000	\$0	\$250,000	\$0	\$10,325,000	\$8,058,190	\$3,517,026	\$4,199,451	\$1,675,750	(\$3,437,094)	\$14,940,000	\$5,196,694
140	10,001 to 100,000	\$0	\$3,010,000	\$2,270,000	\$974,048	\$800,000	\$11,570,948	\$4,637,159	\$4,139,721	\$2,545,000	\$9,539,319	\$2,457,287
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$6,700,000	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,457,000	\$9,658,190	\$21,452,502	\$8,825,018	\$5,815,471	(\$892,094)	\$25,479,319	\$9,971,831
143	*Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,567,200	\$28,225,390	\$49,677,892	\$58,502,910	\$64,318,381	\$63,426,287	\$88,905,606	\$98,877,437
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	0	0	0	0	0	0	0	0	0
145	501 to 3,300	0	1	4	2	1	0	0	0	0	1	2
146	3,301 to 10,000	0	1	0	4	6	6	5	1	0	5	3
147	10,001 to 100,000	0	3	2	2	1	6	3	3	4	5	3
148	100,001 and Above	0	0	0	0	0	2	0	0	0	0	0
149	*Total Annual Number of Agreements	0	5	6	8	8	14	8	4	4	11	8
150	*Cumulative Number of Agreements	0	5	11	19	27	41	49	53	57	68	76

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments												
121	Annual Dollar Amount	\$8,107,125	\$4,100,000	\$20,350,115	\$20,147,000	\$9,090,000	\$18,470,000	\$12,905,648	\$28,537,135	\$28,574,435	\$15,111,860	\$494,605
122	*Cumulative Dollar Amount	\$118,886,526	\$122,986,526	\$143,336,641	\$163,483,641	\$172,573,641	\$191,043,641	\$203,949,289	\$232,486,424	\$261,060,859	\$276,172,719	\$276,667,324
123	Annual Number of Binding Commitments	6	3	19	8	4	10	11	12	19	19	14
124	*Cumulative Number of Binding Commitments	82	85	104	112	116	126	137	149	168	187	201
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$4,230,146	\$3,545,383	\$20,350,115	\$20,147,000	\$6,302,352	\$16,629,646	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649	\$494,605
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$4,230,146	\$3,545,383	\$20,350,115	\$20,147,000	\$6,302,352	\$16,629,646	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649	\$494,605
130	*Cumulative Assistance	\$103,107,583	\$106,652,966	\$127,003,081	\$147,150,081	\$153,452,433	\$170,082,079	\$180,437,727	\$206,496,101	\$234,593,646	\$248,233,295	\$248,727,900
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	6	3	19	8	4	10	11	12	19	19	14
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	6	3	19	8	4	10	11	12	19	19	14
136	*Cumulative Number of Agreements	82	85	104	112	116	126	137	149	168	187	201
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	(\$3,525)	\$0	\$0	\$460,000
138	501 to 3,300	\$0	\$0	\$1,334,555	\$5,000,000	\$0	\$934,095	\$1,832,390	\$107,804	\$3,061,970	\$605,247	\$2,040,884
139	3,301 to 10,000	\$5,257,125	\$678,417	\$9,314,900	\$5,500,000	\$1,800,000	\$7,051,722	\$1,473,258	\$599,764	\$3,571,594	\$5,541,851	\$408,470
140	10,001 to 100,000	(\$1,026,979)	\$2,866,966	\$7,300,740	\$9,647,000	\$4,102,352	\$8,643,829	\$7,050,000	\$25,354,331	\$21,463,981	\$7,492,551	(\$2,414,749)
141	100,001 and Above	\$0	\$0	\$2,399,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$4,230,146	\$3,545,383	\$20,350,115	\$20,147,000	\$6,302,352	\$16,629,646	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649	\$494,605
143	*Cumulative Assistance	\$103,107,583	\$106,652,966	\$127,003,081	\$147,150,081	\$153,452,433	\$170,082,079	\$180,437,727	\$206,496,101	\$234,593,646	\$248,233,295	\$248,727,900
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	0	0	1	0	0	0	0	0	2
145	501 to 3,300	0	0	3	3	0	1	3	3	4	1	4
146	3,301 to 10,000	5	1	7	2	1	4	2	1	6	9	2
147	10,001 to 100,000	1	2	8	3	2	5	6	8	9	9	6
148	100,001 and Above	0	0	1	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	6	3	19	8	4	10	11	12	19	19	14
150	*Cumulative Number of Agreements	82	85	104	112	116	126	137	149	168	187	201

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$0	\$300,000
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)	\$15,129,319	\$3,930,981
153	Transmission & Distribution	\$0	\$2,693,474	\$230,837	\$2,825,000	\$2,264,190	\$5,617,200	\$1,885,822	\$590,150	\$965,000	\$10,350,000	\$5,740,850
154	Source	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$0	\$212,200	\$0	\$1,050,000	\$0	\$490,000	\$3,600,000	\$0	\$1,580,000	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$27,224	\$92,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,457,000	\$9,658,190	\$21,452,502	\$8,825,018	\$5,815,471	(\$892,094)	\$25,479,319	\$9,971,831
161	*Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,567,200	\$28,225,390	\$49,677,892	\$58,502,910	\$64,318,381	\$63,426,287	\$88,905,606	\$98,877,437
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	5	3	0	0	0	0	0	0	0	1
Construction												
163	Treatment	0	0	0	3	3	6	3	1	1	5	2
164	Transmission & Distribution	0	1	2	3	4	7	3	3	1	6	5
165	Source	0	0	0	0	1	0	0	0	0	0	0
166	Storage	0	0	0	2	0	1	2	0	2	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	6	5	8	8	14	8	4	4	11	8
172	*Cumulative Number	0	6	11	19	27	41	49	53	57	68	76

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	(\$1,376,979)	\$2,645,383	\$5,990,640	\$2,000,000	\$2,212,352	\$1,859,646	\$11,630,648	\$8,266,893	\$5,521,000	(\$155,288)	\$2,233,500
153	Transmission & Distribution	\$3,607,125	\$900,000	\$14,359,475	\$8,448,500	\$4,090,000	\$14,570,000	(\$1,275,000)	\$19,154,099	\$21,889,712	\$13,794,937	(\$3,382,212)
154	Source	\$2,000,000	\$0	\$0	\$1,900,000	\$0	\$200,000	\$0	(\$1,362,618)	\$0	\$0	\$0
155	Storage	\$0	\$0	\$0	\$5,375,000	\$0	\$0	\$0	\$0	\$686,833	\$0	\$1,369,942
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$2,423,500	\$0	\$0	\$0	\$0	\$0	\$0	\$273,375
160	*Total Annual Dollar Amount	\$4,230,146	\$3,545,383	\$20,350,115	\$20,147,000	\$6,302,352	\$16,629,646	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649	\$494,605
161	*Cumulative Dollar Amount	\$103,107,583	\$106,652,966	\$127,003,081	\$147,150,081	\$153,452,433	\$170,082,079	\$180,437,727	\$206,496,101	\$234,593,646	\$248,233,295	\$248,727,900
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	1	2	5	2	1	2	0	3	2	0	5
164	Transmission & Distribution	4	1	14	5	3	8	11	9	16	19	7
165	Source	1	0	0	0	0	0	0	0	0	0	0
166	Storage	0	0	0	1	0	0	0	0	1	0	4
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0	0	1
171	*Total Annual Number	6	3	19	8	4	10	11	12	19	19	17
172	*Cumulative Number	82	85	104	112	116	126	137	149	168	187	204

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	6	3	17	8	4	9	11	12	19	19	14
174 *Cumulative Number of Projects	73	76	93	101	105	114	125	137	156	175	189
DWSRF Project Starts											
175 Annual Dollar Amount	\$9,842,125	\$5,300,000	\$28,504,240	\$14,267,313	\$5,791,338	\$12,667,973	\$8,760,000	\$21,124,808	\$36,074,045	\$22,716,731	\$7,824,492
176 *Cumulative Dollar Amount	\$90,867,676	\$96,167,676	\$124,671,916	\$138,939,229	\$144,730,567	\$157,398,540	\$166,158,540	\$187,283,348	\$223,357,393	\$246,074,124	\$253,898,616
177 Annual Number of Assistance Agreements	4	3	17	4	3	6	6	15	10	13	19
178 *Cumulative Number of Agreements	51	54	71	75	78	84	90	105	115	128	147
DWSRF Project Completions											
179 Annual Dollar Amount	\$16,263,169	\$9,822,135	\$5,140,000	\$17,510,793	\$10,250,000	\$9,509,555	\$1,050,000	\$10,376,994	\$8,523,110	\$53,376,911	\$24,559,032
180 *Cumulative Dollar Amount	\$63,678,222	\$73,500,357	\$78,640,357	\$96,151,150	\$106,401,150	\$115,910,705	\$116,960,705	\$127,337,699	\$135,860,809	\$189,237,720	\$213,796,752
181 Annual Number of Assistance Agreements	5	3	17	10	4	5	1	10	6	24	13
182 *Cumulative Number of Agreements	38	41	58	68	72	77	78	88	94	118	131
183 Number of Projects Completed	5	6	0	0	4	5	1	10	6	24	13
184 *Cumulative Number of Projects Completed	44	50	50	50	54	59	60	70	76	100	113
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$16,999,920	\$20,067,313	\$6,302,352	\$14,270,000	\$6,595,648	\$6,817,364	\$10,574,102	\$9,762,125	\$3,042,294
190 *Cumulative Dollar Amount	\$0	\$0	\$16,999,920	\$37,067,233	\$43,369,585	\$57,639,585	\$64,235,233	\$71,052,597	\$81,626,699	\$91,388,824	\$94,431,118
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$13,599,936	\$4,029,400	\$1,782,208	\$3,927,750	\$2,069,130	\$2,958,150	\$2,733,926	\$2,518,956	\$523,693
192 *Cumulative Dollar Amount	\$0	\$0	\$13,599,936	\$17,629,336	\$19,411,544	\$23,339,294	\$25,408,424	\$28,366,574	\$31,100,500	\$33,619,456	\$34,143,149
193 Annual Number of Assistance Agreements with Subsidy	0	0	14	8	4	8	8	7	9	11	8
194 *Cumulative Number of Agreements	0	0	14	22	26	34	42	49	58	69	77
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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)	\$22,229,319	\$0
202 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,567,200	\$27,425,390	\$46,187,892	\$54,199,240	\$60,014,711	\$59,122,617	\$81,351,936	\$81,351,936
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$800,000	\$2,690,000	\$813,670	\$0	\$0	\$0	\$6,744,831
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$800,000	\$3,490,000	\$4,303,670	\$4,303,670	\$4,303,670	\$4,303,670	\$11,048,501
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,127,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,127,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250,000	\$1,100,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250,000	\$4,350,000
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	5	6	8	7	2	7	4	4	9	0
210 *Cumulative Number of Agreements	0	5	11	19	26	28	35	39	43	52	52
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1	12	1	0	0	0	5
212 *Cumulative Number of Agreements	0	0	0	0	1	13	14	14	14	14	19
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	2	2
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	2	4
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	141,879	0
218 *Cumulative Population Served	0	111,589	141,227	182,436	224,530	369,016	440,982	523,465	621,914	763,793	763,793
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	733	118,904	0	0	0	0	25,579
220 *Cumulative Population Served	0	0	0	0	733	119,637	119,637	119,637	119,637	119,637	145,216
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	1,345
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	1,345
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	18,483	21,259
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	18,483	39,742

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$1,345,383	\$0	\$0	\$1,800,000	\$5,000,000	\$0	\$0	(\$9,916)	\$132,205	(\$89,213)
202 *Cumulative Dollar Amount	\$81,351,936	\$82,697,319	\$82,697,319	\$82,697,319	\$84,497,319	\$89,497,319	\$89,497,319	\$89,497,319	\$89,487,403	\$89,619,608	\$89,530,395
203 Assisting Compliant Systems to Maintain Compliance	\$2,423,021	\$2,200,000	\$17,850,115	\$15,897,000	\$4,502,352	\$8,009,646	\$10,355,648	\$23,960,374	\$28,107,461	\$13,344,172	\$592,697
204 *Cumulative Dollar Amount	\$13,471,522	\$15,671,522	\$33,521,637	\$49,418,637	\$53,920,989	\$61,930,635	\$72,286,283	\$96,246,657	\$124,354,118	\$137,698,290	\$138,290,987
205 Assisting Compliant Systems to Meet Future Requirements	\$350,000	\$0	\$0	\$0	\$0	\$3,620,000	\$0	\$2,098,000	\$0	\$163,272	\$0
206 *Cumulative Dollar Amount	\$2,477,000	\$2,477,000	\$2,477,000	\$2,477,000	\$2,477,000	\$6,097,000	\$6,097,000	\$8,195,000	\$8,195,000	\$8,358,272	\$8,358,272
207 Other Assistance Not Compliance Related	\$1,457,125	\$0	\$2,500,000	\$4,250,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,879)
208 *Cumulative Dollar Amount	\$5,807,125	\$5,807,125	\$8,307,125	\$12,557,125	\$12,557,125	\$12,557,125	\$12,557,125	\$12,557,125	\$12,557,125	\$12,557,125	\$12,548,246
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	2	0	0	1	2	0	0	0	1	0
210 *Cumulative Number of Agreements	52	54	54	54	55	57	57	57	57	58	58
211 Assisting Compliant Systems to Maintain Compliance	3	1	18	6	3	6	11	11	19	17	14
212 *Cumulative Number of Agreements	22	23	41	47	50	56	67	78	97	114	128
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	2	0	1	0	1	0
214 *Cumulative Number of Agreements	2	2	2	2	2	4	4	5	5	6	6
215 Other Assistance Not Compliance Related	2	0	1	2	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	6	6	7	9	9	9	9	9	9	9	9
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	29,935	0	0	6,744	32,999	0	0	0	7,986	0
218 *Cumulative Population Served	763,793	793,728	793,728	793,728	800,472	833,471	833,471	833,471	833,471	841,457	841,457
219 Assisting Compliant Systems to Maintain Compliance	31,635	12,749	658,667	106,524	37,436	62,199	90,279	310,725	261,627	288,357	147,649
220 *Cumulative Population Served	176,851	189,600	848,267	954,791	992,227	1,054,426	1,144,705	1,455,430	1,717,057	2,005,414	2,153,063
221 Assisting Compliant Systems to Meet Future Requirements	4,476	0	0	0	0	33,935	0	2,172	0	12,032	0
222 *Cumulative Population Served	5,821	5,821	5,821	5,821	5,821	39,756	39,756	41,928	41,928	53,960	53,960
223 Other Assistance Not Compliance Related	8,361	0	8,600	4,082	0	0	0	0	0	0	0
224 *Cumulative Population Served	48,103	48,103	56,703	60,785	60,785	60,785	60,785	60,785	60,785	60,785	60,785

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	5	5	7	8	10	5	4	4	11	7
230 *Cumulative Number of Community Systems	0	5	10	17	25	35	40	44	48	59	66
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	166,948	32,702	37,431	45,091	153,889	46,348	59,033	98,449	160,361	48,183
234 *Cumulative Population Served by Community Systems	0	166,948	199,650	237,081	282,172	436,061	482,409	541,442	639,891	800,252	848,435
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type											
229 Annual Number of Community Systems	6	3	19	8	4	10	9	12	19	19	14
230 *Cumulative Number of Community Systems	72	75	94	102	106	116	125	137	156	175	189
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	44,472	42,684	660,300	110,606	44,180	129,133	66,564	312,897	261,627	308,375	147,649
234 *Cumulative Population Served by Community Systems	892,907	935,591	1,595,891	1,706,497	1,750,677	1,879,810	1,946,374	2,259,271	2,520,898	2,829,273	2,976,922
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$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	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$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	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$9,775,682	\$8,680,339
276	*Cumulative DWSRF Fund Disbursements	\$0	\$100,360	\$1,713,067	\$2,455,998	\$6,311,207	\$14,470,641	\$22,314,427	\$42,259,808	\$49,804,808	\$59,580,490	\$68,260,829
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	3	8
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	3	4	5	13	18	24	29	32	40
281	Principal Repayments - Annual	\$0	\$0	\$14,024	\$31,692	\$49,427	\$170,686	\$1,154,066	\$760,316	\$1,489,795	\$1,693,916	\$2,237,457
282	Interest Payments - Annual	\$0	\$0	\$19,483	\$43,803	\$91,356	\$224,985	\$392,000	\$655,346	\$975,079	\$1,078,577	\$1,164,197
283	*Principal and Interest - Annual	\$0	\$0	\$33,507	\$75,495	\$140,783	\$395,671	\$1,546,066	\$1,415,662	\$2,464,874	\$2,772,493	\$3,401,654
284	*Principal Repayments - Cumulative	\$0	\$0	\$14,024	\$45,716	\$95,143	\$265,829	\$1,419,895	\$2,180,211	\$3,670,006	\$5,363,922	\$7,601,379
285	*Interest Payments - Cumulative	\$0	\$0	\$19,483	\$63,286	\$154,642	\$379,627	\$771,627	\$1,426,973	\$2,402,052	\$3,480,629	\$4,644,826
286	*Principal and Interest - Cumulative	\$0	\$0	\$33,507	\$109,002	\$249,785	\$645,456	\$2,191,522	\$3,607,184	\$6,072,058	\$8,844,551	\$12,246,205
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.100	2.500	1.900	2.110	2.250	1.500	1.370	1.180	1.420	1.510
288	State Market Interest Rate	0.000	5.500	5.200	4.500	5.350	5.140	4.800	4.800	4.290	4.290	4.030
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only												
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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	\$729,613	\$1,123,684
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$93,717	\$325,281	\$691,985	\$1,130,964	\$1,397,253	\$1,603,253	\$1,722,272	\$2,002,187	\$2,731,800	\$3,855,484
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance												
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$14,348,809	\$7,699,929	\$17,229,967	\$28,922,190	\$12,392,692	\$6,225,679	\$6,274,255	\$10,973,168	\$32,000,765	\$32,553,128	\$16,759,015
276 *Cumulative DWSRF Fund Disbursements	\$82,609,638	\$90,309,567	\$107,539,534	\$136,461,724	\$148,854,416	\$155,080,095	\$161,354,350	\$172,327,518	\$204,328,283	\$236,881,411	\$253,640,426
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	5	6	6	9	5	6	3	6	15	19	0
280 *Cumulative Number of Projects Initiating Principal Repayments	45	51	57	66	71	77	80	86	101	120	120
281 Principal Repayments - Annual	\$2,739,472	\$3,803,746	\$5,992,257	\$4,364,322	\$8,165,028	\$10,953,295	\$10,296,466	\$5,489,705	\$6,184,871	\$7,246,531	\$13,146,413
282 Interest Payments - Annual	\$1,316,831	\$1,415,476	\$1,430,863	\$1,682,717	\$10,015,490	\$1,839,632	\$1,665,758	\$1,583,817	\$1,630,770	\$1,819,187	\$1,942,268
283 *Principal and Interest - Annual	\$4,056,303	\$5,219,222	\$7,423,120	\$6,047,039	\$18,180,518	\$12,792,927	\$11,962,224	\$7,073,522	\$7,815,641	\$9,065,718	\$15,088,681
284 *Principal Repayments - Cumulative	\$10,340,851	\$14,144,597	\$20,136,854	\$24,501,176	\$32,666,204	\$43,619,499	\$53,915,965	\$59,405,670	\$65,590,541	\$72,837,072	\$85,983,485
285 *Interest Payments - Cumulative	\$5,961,657	\$7,377,133	\$8,807,996	\$10,490,713	\$20,506,203	\$22,345,835	\$24,011,593	\$25,595,410	\$27,226,180	\$29,045,367	\$30,987,635
286 *Principal and Interest - Cumulative	\$16,302,508	\$21,521,730	\$28,944,850	\$34,991,889	\$53,172,407	\$65,965,334	\$77,927,558	\$85,001,080	\$92,816,721	\$101,882,439	\$116,971,120
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.755	1.820	2.000	2.000	1.800	0.320	0.750	0.240	1.030	0.810	1.070
288 State Market Interest Rate	3.840	3.640	4.000	3.000	2.680	1.980	2.570	2.420	2.360	2.020	2.330
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,008,165	\$538,912	\$120,380	\$67,338	\$46,233	\$68,967	\$58,114	\$63,393	\$184,906	\$423,866	\$1,045,240
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,863,649	\$5,402,561	\$5,522,941	\$5,590,279	\$5,636,512	\$5,705,479	\$5,763,593	\$5,826,986	\$6,011,892	\$6,435,758	\$7,480,998
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$1,542,108	\$775,000	\$11,952,000	\$10,158,190	\$3,400,000	\$2,500,000	\$0	\$11,936,000	\$13,570,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$1,542,108	\$2,317,108	\$14,269,108	\$24,427,298	\$27,827,298	\$30,327,298	\$30,327,298	\$42,263,298	\$55,833,298	\$55,833,298
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	1	1	1	1	1	0	1	4	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	2	3	4	5	6	7	7	8	12	12
317 DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$275,000	\$287,500	\$500,000	\$1,900,000	\$2,000,000	\$0	\$5,000,000	\$12,490,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$775,000	\$1,062,500	\$1,562,500	\$3,462,500	\$5,462,500	\$5,462,500	\$10,462,500	\$22,952,500	\$22,952,500
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$1,050,000	\$0	\$17,284,308	\$1,567,000	\$1,977,000	\$4,900,000	\$14,750,000	\$21,043,969	\$7,660,000	\$1,173,150	\$2,985,375
314 *Cumulative Amount of Coordinated Funding	\$56,883,298	\$56,883,298	\$74,167,606	\$75,734,606	\$77,711,606	\$82,611,606	\$97,361,606	\$118,405,575	\$126,065,575	\$127,238,725	\$130,224,100
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	1	1	4	3	3	2	3	1	3
316 *Cumulative Number of DWSRF Assistance Agreements	13	13	14	15	19	22	25	27	30	31	34
317 DWSRF Portion of Coordinated Funding	\$750,000	\$0	\$500,000	\$500,000	\$395,400	\$2,587,742	\$7,000,000	\$17,619,321	\$6,210,000	\$648,150	\$1,610,375
318 *Cumulative DWSRF Portion of Coordinated Funding	\$23,702,500	\$23,702,500	\$24,202,500	\$24,702,500	\$25,097,900	\$27,685,642	\$34,685,642	\$52,304,963	\$58,514,963	\$59,163,113	\$60,773,488
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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:	Jennifer Dodd
352	Director's Title:	Director, Division of Water Resources
353	Phone Number:	(615) 532-0643
354	Fax Number:	(615) 532-0686
355	E-mail Address:	Jennifer.Dodd@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:	TDEC Division of Fiscal Services
361	Type of Agency:	Environmental/Fiscal Support
362	Mailing Address:	312 Rosa L Parks Avenue, TN Tower, 2nd Floor
363	City:	Nashville
364	Zip Code:	37243
365	Street Address:	312 Rosa L Parks Avenue, TN Tower, 2nd Floor
366	City:	Nashville
367	Zip Code:	37243
368	Director:	Tisha Calabrese Benton
369	Director's Title:	Deputy Commissioner for Bureau of Environment
370	Phone Number:	(615)532-7751
371	Fax Number:	(615)532-0120
372	E-mail Address:	Tisha.Calabrese@tn.gov
373	Contact Person:	Rick Tamble
374	Phone Number :	(615)532-0311
375	Fax Number:	(615)532-0197
376	E-mail Address:	Rick.Tamble@tn.gov

Other Agency

377	Other Agency Name:	Comptroller of the Tressaury
378	Type of Agency:	Finance
379	Mailing Address:	Cordell Hull Building, 425 Fifth Avenue North
380	City:	Nashville
381	Zip Code:	37243
382	Street Address:	Cordell Hull Building, 425 Fifth Avenue North
383	City:	Nashville
384	Zip Code:	37243
385	Director:	Sandra Thompson
386	Director's Title:	Director, Office of State and Local Finance
387	Phone Number:	(615) 747-5369
388	Fax Number:	(615) 741-5986
389	E-mail Address:	Sandi.Thompson@cot.tn.gov
390	Contact Person:	Alicia West
391	Phone Number:	(615) 747-5375
392	Fax Number:	(615) 741-5986
393	E-mail Address:	Alicia.West@cot.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	2006	2007
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	11,966,613	13,151,445
395	*Cumulative	0	11,464,535	21,478,154	32,137,795	53,686,064	62,597,561	64,431,077	74,223,678	85,450,851	97,417,464	110,568,909
DWSRF Assistance as a % of Funds Available												
396	*Annual	-	31%	36%	107%	45%	241%	481%	59%	-8%	213%	76%
397	*Cumulative	-	31%	33%	58%	53%	79%	91%	87%	74%	91%	89%
Outlays as a % of Capitalization Grants												
398	*Annual	-	1%	32%	21%	23%	120%	-	219%	94%	121%	126%
399	*Cumulative	-	1%	14%	16%	19%	32%	48%	68%	71%	76%	80%
Disbursements as a % of Funds Available												
400	*Annual	-	1%	16%	7%	18%	92%	428%	204%	67%	82%	66%
401	*Cumulative	-	1%	8%	8%	12%	23%	35%	57%	58%	61%	62%
Project Starts as a % of Funds Available												
402	*Annual	-	4%	15%	11%	70%	37%	1567%	8%	87%	36%	122%
403	*Cumulative	-	4%	9%	10%	34%	34%	78%	69%	71%	67%	73%
Project Completions as a % of Funds Available												
404	*Annual	-	0%	14%	5%	10%	23%	734%	22%	64%	136%	18%
405	*Cumulative	-	0%	6%	6%	7%	10%	30%	29%	34%	46%	43%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	-	0%	0%	0%	0%	2%	63%	8%	13%	14%	17%
407	*Cumulative	-	0%	0%	0%	0%	0%	2%	3%	4%	6%	7%
Disbursements as a % of DWSRF Assistance												
408	*Annual	-	3%	45%	6%	40%	38%	89%	343%	-846%	38%	87%
409	*Cumulative	-	3%	24%	13%	22%	29%	38%	66%	79%	67%	69%
Project Starts as a % of DWSRF Assistance												
410	*Annual	-	14%	40%	10%	156%	15%	326%	13%	-1093%	17%	162%
411	*Cumulative	-	14%	27%	17%	64%	43%	86%	79%	96%	73%	82%
Project Completions as a % of DWSRF Assistance												
412	*Annual	-	0%	38%	5%	21%	9%	153%	38%	-802%	64%	24%
413	*Cumulative	-	0%	19%	10%	14%	12%	33%	34%	45%	51%	48%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	-	0%	0%	0%	1%	1%	13%	13%	-167%	7%	22%
415	*Cumulative	-	0%	0%	0%	0%	1%	2%	3%	6%	6%	8%
Project Completions as a % of Project Starts												
416	*Annual	-	0%	94%	51%	14%	61%	47%	291%	73%	380%	15%
417	*Cumulative	-	0%	70%	63%	22%	28%	39%	43%	48%	69%	59%
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%	114.4%	110.7%
419	*Assistance Provided as a % of Funds Available	-	30.6%	33.1%	57.8%	52.6%	79.4%	90.8%	86.7%	74.2%	91.3%	89.4%
420	*Disbursements as a % of Assistance Provided	-	2.9%	24.1%	13.2%	22.4%	29.1%	38.1%	65.7%	78.5%	67.0%	69.0%
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	-	29.2%	49.3%	63.0%	73.0%	81.7%	86.7%	88.1%	88.5%	90.9%	91.3%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$93,717	\$344,764	\$755,271	\$1,285,606	\$1,776,880	\$2,374,880	\$3,149,245	\$4,404,239	\$6,212,429	\$8,500,310
426	*Net Return on Contributed Capital Excluding Subsidy	-	6.0%	7.1%	10.7%	11.0%	8.4%	7.8%	6.5%	7.8%	9.4%	11.0%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430	* Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431	* Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date												
432	Green Infrastructure											
433	Energy Efficiency											
434	Water Conservation											
435	Green Innovative											
436	* Total Annual GPR											
437	* Cumulative GPR											

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects												
394	*Annual (New Funds)	13,690,878	14,296,674	33,251,040	21,650,897	29,029,471	23,036,394	21,566,518	16,689,515	17,139,027	18,466,544	26,678,601
395	*Cumulative	124,259,787	138,556,461	171,807,501	193,458,398	222,487,869	245,524,263	267,090,781	283,780,296	300,919,323	319,385,867	346,064,468
DWSRF Assistance as a % of Funds Available												
396	*Annual	31%	25%	61%	93%	22%	72%	48%	156%	164%	74%	2%
397	*Cumulative	83%	77%	74%	76%	69%	69%	68%	73%	78%	78%	72%
Outlays as a % of Capitalization Grants												
398	*Annual	157%	69%	34%	200%	118%	107%	33%	123%	308%	244%	99%
399	*Cumulative	87%	85%	75%	87%	89%	90%	87%	89%	98%	104%	104%
Disbursements as a % of Funds Available												
400	*Annual	105%	54%	52%	134%	43%	27%	29%	66%	187%	176%	63%
401	*Cumulative	66%	65%	63%	71%	67%	63%	60%	61%	68%	74%	73%
Project Starts as a % of Funds Available												
402	*Annual	72%	37%	86%	66%	20%	55%	41%	127%	210%	123%	29%
403	*Cumulative	73%	69%	73%	72%	65%	64%	62%	66%	74%	77%	73%
Project Completions as a % of Funds Available												
404	*Annual	119%	69%	15%	81%	35%	41%	5%	62%	50%	289%	92%
405	*Cumulative	51%	53%	46%	50%	48%	47%	44%	45%	45%	59%	62%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	20%	27%	18%	20%	28%	48%	48%	33%	36%	39%	49%
407	*Cumulative	8%	10%	12%	13%	15%	18%	20%	21%	22%	23%	25%
Disbursements as a % of DWSRF Assistance												
408	*Annual	339%	217%	85%	144%	197%	37%	61%	42%	114%	239%	3388%
409	*Cumulative	80%	85%	85%	93%	97%	91%	89%	83%	87%	95%	102%
Project Starts as a % of DWSRF Assistance												
410	*Annual	233%	149%	140%	71%	92%	76%	85%	81%	128%	167%	1582%
411	*Cumulative	88%	90%	98%	94%	94%	93%	92%	91%	95%	99%	102%
Project Completions as a % of DWSRF Assistance												
412	*Annual	384%	277%	25%	87%	163%	57%	10%	40%	30%	391%	4965%
413	*Cumulative	62%	69%	62%	65%	69%	68%	65%	62%	58%	76%	86%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	65%	107%	29%	22%	130%	66%	99%	21%	22%	53%	2658%
415	*Cumulative	10%	13%	16%	17%	21%	26%	30%	29%	28%	29%	35%
Project Completions as a % of Project Starts												
416	*Annual	165%	185%	18%	123%	177%	75%	12%	49%	24%	235%	314%
417	*Cumulative	70%	76%	63%	69%	74%	74%	70%	68%	61%	77%	84%
Financial Indicators based on Cumulative Activity												
418	*Return on Federal Investment	111.8%	115.2%	123.0%	118.2%	117.5%	113.9%	116.9%	116.3%	117.3%	122.4%	126.4%
419	*Assistance Provided as a % of Funds Available	83.0%	77.0%	73.9%	76.1%	69.0%	69.3%	67.6%	72.8%	78.0%	77.7%	71.9%
420	*Disbursements as a % of Assistance Provided	80.1%	84.7%	84.7%	92.7%	97.0%	91.2%	89.4%	83.5%	87.1%	95.4%	102.0%
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	91.2%	92.1%	80.2%	81.8%	82.5%	83.0%	82.9%	83.2%	83.8%	84.2%	84.8%
425	*Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$10,825,306	\$12,779,694	\$14,330,937	\$16,080,992	\$26,142,715	\$28,051,314	\$29,775,186	\$31,422,396	\$33,238,072	\$35,481,125	\$38,468,633
426	*Net Return on Contributed Capital Excluding Subsidy	11.9%	13.2%	15.3%	13.4%	19.9%	20.3%	21.3%	21.1%	19.2%	18.5%	19.1%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	0	13,599,936	4,029,400	1,782,208	3,927,750	1,789,130	3,238,150	2,733,926	2,518,956	523,693
430	* Total Annual Subsidy	0	0	13,599,936	4,029,400	1,782,208	3,927,750	1,789,130	3,238,150	2,733,926	2,518,956	523,693
431	* Total Cumulative Subsidy	0	0	13,599,936	17,629,336	19,411,544	23,339,294	25,128,424	28,366,574	31,100,500	33,619,456	34,143,149
Green Project Reserve (GPR) from PBR as of Report Date												
432	Green Infrastructure	0	0	0	5,847,000	0	3,650,000	0	0	0	0	0
433	Energy Efficiency	0	0	6,119,364	5,000,000	0	3,150,000	1,473,258	7,267,000	911,556	5,524,736	16,432
434	Water Conservation	0	0	1,393,056	0	0	0	0	2,500,000	0	0	0
435	Green Innovative	0	0	0	0	0	0	0	0	0	0	0
436	* Total Annual GPR	0	0	7,512,420	10,847,000	0	6,800,000	1,473,258	9,767,000	911,556	5,524,736	16,432
437	* Cumulative GPR	0	0	7,512,420	18,359,420	18,359,420	25,159,420	26,632,678	36,399,678	37,311,234	42,835,970	42,852,402

* Calculated values.