

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

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

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	8/22/2005	8/17/2006	8/1/2007	7/23/2008	8/14/2009	9/1/2010	9/26/2011	9/19/2012
2	Total Annual Federal Grants	\$8,380,700	\$8,540,700	\$8,541,000	\$8,454,000	\$28,692,000	\$15,084,000	\$10,467,000	\$9,975,000
3	*Cumulative Federal Grants	\$86,235,200	\$94,775,900	\$103,316,900	\$111,770,900	\$140,462,900	\$155,546,900	\$166,013,900	\$175,988,900
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$925,791	\$4,175,932	\$1,789,251	\$5,243,105	\$2,208,295	\$163,360	\$8,245,279	\$3,083,880
9	Second Quarter Outlays	\$1,385,028	\$2,393,124	\$3,262,051	\$2,625,421	\$1,722,536	\$3,500,366	\$5,469,839	\$1,554,761
10	Third Quarter Outlays	\$3,209,248	\$1,224,535	\$3,729,939	\$2,464,579	\$685,376	\$4,775,895	\$5,676,649	\$2,812,823
11	Fourth Quarter Outlays	\$2,325,171	\$1,995,093	\$3,054,375	\$1,210,449	\$1,277,222	\$10,730,998	\$4,944,181	\$3,253,983
12	*Total Annual Outlays	\$7,845,238	\$9,788,684	\$11,835,616	\$11,543,554	\$5,893,429	\$19,170,620	\$24,335,949	\$10,705,446
13	*Cumulative Outlays	\$57,431,400	\$67,220,084	\$79,055,700	\$90,599,254	\$96,492,683	\$115,663,303	\$139,999,251	\$150,704,697

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Federal Grants (Dollars)</b>								
1	Date of Last Award in the Year	9/20/2013	7/24/2014	8/20/2015	8/30/2016	9/18/2017	9/18/2018	9/24/2019
2	Total Annual Federal Grants	\$9,359,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$19,293,000	\$19,113,000
3	*Cumulative Federal Grants	\$185,347,900	\$194,192,900	\$202,979,900	\$211,291,900	\$219,532,900	\$238,825,900	\$257,938,900
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8	First Quarter Outlays	\$3,083,880	\$1,173,412	\$2,538,661	\$5,104,454	\$6,521,317	\$3,909,353	\$100,076
9	Second Quarter Outlays	\$1,554,761	\$460,060	\$2,031,935	\$10,871,599	\$3,215,907	\$2,668,216	\$413,880
10	Third Quarter Outlays	\$2,812,823	\$417,333	\$3,527,554	\$7,396,471	\$2,926,705	\$1,398,754	\$1,401,697
11	Fourth Quarter Outlays	\$1,034,519	\$2,814,326	\$3,674,910	\$7,614,499	\$211,142	\$169,184	\$658,684
12	*Total Annual Outlays	\$8,485,982	\$4,865,131	\$11,773,059	\$30,987,023	\$12,875,070	\$8,145,507	\$2,574,336
13	*Cumulative Outlays	\$159,190,680	\$164,055,811	\$175,828,870	\$206,815,893	\$219,690,962	\$227,836,470	\$230,410,805

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$0	\$12,776,200	\$9,557,400	\$10,017,100	\$20,864,400	\$8,145,000	\$0	\$8,096,000
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
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,815,578	\$7,837,068	\$8,214,022	\$18,886,367	\$6,158,797	(\$1,547,550)	\$6,638,720
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
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
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
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
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
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	10%	26%	-	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	16%	17%	20%	20%
<b>Outlays (Dollars)</b>									
27	*Annual	\$0	\$172,463	\$3,045,914	\$2,060,724	\$4,778,547	\$9,769,424	\$9,616,266	\$17,726,759
28	*Cumulative	\$0	\$172,463	\$3,218,377	\$5,279,101	\$10,057,648	\$19,827,072	\$29,443,338	\$47,170,097
28a	*State Contributions as a % of Outlays - Annual	-	1482%	63%	97%	44%	21%	17%	9%
28b	*State Contributions as a % of Outlays - Cumulative	-	1482%	139%	123%	85%	54%	42%	29%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$2,555,240	\$1,911,480	\$2,003,420	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,555,240	\$1,911,480	\$2,003,420	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200
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
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$638,810	\$477,870	\$500,850	\$477,870	\$520,535	\$404,800	\$419,920
37	Cash Contributions Deposited	\$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
39	*Total Annual Additional Contribution	\$0	\$1,277,620	\$955,740	\$1,001,700	\$955,740	\$1,041,070	\$809,600	\$839,840
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
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$8,398,400	\$8,380,700	\$8,540,700	\$8,541,000	\$8,454,000	\$28,692,000	\$15,084,000	\$10,467,000
15	*Cumulative Capitalization Grants	\$77,854,500	\$86,235,200	\$94,775,900	\$103,316,900	\$111,770,900	\$140,462,900	\$155,546,900	\$166,013,900
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,595,696)	(\$1,406,952)	(\$1,622,733)	(\$1,622,790)	(\$1,606,260)	(\$4,675,260)	(\$2,564,280)	(\$1,757,680)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	(\$185,381)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,802,704	\$6,788,367	\$6,917,967	\$6,918,210	\$6,847,740	\$24,016,740	\$12,519,720	\$8,709,320
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$61,805,706	\$68,594,073	\$75,512,040	\$82,430,250	\$89,277,990	\$113,294,730	\$125,814,450	\$134,523,770
21	*Annual State Contributions	\$1,679,680	\$1,676,140	\$1,708,140	\$1,708,200	\$1,690,800	\$1,690,800	\$3,016,800	\$2,093,400
22	*Cumulative State Contributions	\$15,570,900	\$17,247,040	\$18,955,180	\$20,663,380	\$22,354,180	\$24,044,980	\$27,061,780	\$29,155,180
23	*Annual Net Investments for the DWSRF Fund	\$8,482,384	\$8,464,507	\$8,626,107	\$8,626,410	\$8,538,540	\$25,707,540	\$15,536,520	\$10,802,720
24	*Cumulative Net Investments for the DWSRF Fund	\$77,376,606	\$85,841,113	\$94,467,220	\$103,093,630	\$111,632,170	\$137,339,710	\$152,876,230	\$163,678,950
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	6%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	17%	17%	18%
<b>Outlays (Dollars)</b>									
27	*Annual	\$7,936,132	\$10,118,762	\$10,776,334	\$13,387,480	\$5,826,656	\$9,716,843	\$30,122,766	\$12,395,645
28	*Cumulative	\$55,106,229	\$65,224,991	\$76,001,325	\$89,388,805	\$95,215,461	\$104,932,305	\$135,055,070	\$147,450,715
28a	*State Contributions as a % of Outlays - Annual	21%	17%	16%	13%	29%	17%	10%	17%
28b	*State Contributions as a % of Outlays - Cumulative	28%	26%	25%	23%	23%	23%	20%	20%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$1,679,680	\$1,676,140	\$1,708,140	\$1,708,200	\$1,690,800	\$1,690,800	\$3,016,800	\$2,093,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,679,680	\$1,676,140	\$1,708,140	\$1,708,200	\$1,690,800	\$1,690,800	\$3,016,800	\$2,093,400
35	*Cumulative Match Contributions	\$15,570,900	\$17,247,040	\$18,955,180	\$20,663,380	\$22,354,180	\$24,044,980	\$27,061,780	\$29,155,180
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$419,070	\$419,035	\$427,050	\$427,050	\$427,250	\$754,200	\$515,000	\$515,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$419,070	\$419,035	\$427,050	\$427,050	\$427,250	\$754,200	\$515,000	\$515,000
39	*Total Annual Additional Contribution	\$838,140	\$838,070	\$854,100	\$854,100	\$854,500	\$1,508,400	\$1,030,000	\$1,030,000
40	*Cumulative Additional Contribution	\$7,719,450	\$8,557,520	\$9,411,620	\$10,265,720	\$11,120,220	\$12,628,620	\$13,658,620	\$14,688,620
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$9,975,000	\$9,359,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$19,293,000
15	*Cumulative Capitalization Grants	\$175,988,900	\$185,347,900	\$194,192,900	\$202,979,900	\$211,291,900	\$219,532,900	\$238,825,900
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	(\$42,809,917)
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,695,750)	(\$1,591,030)	(\$1,061,400)	(\$1,405,920)	(\$997,440)	(\$1,554,920)	(\$3,086,880)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	(\$99,750)	(\$93,590)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,179,500	\$7,674,380	\$7,783,600	\$7,381,080	\$7,314,560	\$6,686,080	(\$26,603,797)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$142,703,270	\$150,377,650	\$158,161,250	\$165,542,330	\$172,856,890	\$179,542,970	\$152,939,173
21	*Annual State Contributions	\$1,995,000	\$1,871,800	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$3,822,600
22	*Cumulative State Contributions	\$31,150,180	\$33,021,980	\$34,790,980	\$36,548,380	\$38,210,780	\$39,858,980	\$43,681,580
23	*Annual Net Investments for the DWSRF Fund	\$10,174,500	\$9,546,180	\$9,552,600	\$9,138,480	\$8,976,960	\$8,334,280	(\$22,781,197)
24	*Cumulative Net Investments for the DWSRF Fund	\$173,853,450	\$183,399,630	\$192,952,230	\$202,090,710	\$211,067,670	\$219,401,950	\$196,620,753
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%
Outlays (Dollars)								
27	*Annual	\$10,705,446	\$3,085,324	\$10,912,476	\$27,047,433	\$20,278,427	\$8,187,465	\$2,084,836
28	*Cumulative	\$158,156,161	\$161,241,485	\$172,153,960	\$199,201,394	\$219,479,821	\$227,667,286	\$229,752,122
28a	*State Contributions as a % of Outlays - Annual	19%	61%	16%	6%	8%	20%	183%
28b	*State Contributions as a % of Outlays - Cumulative	20%	20%	20%	18%	17%	18%	19%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$1,995,000	\$1,871,800	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$3,822,600
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,995,000	\$1,871,800	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$3,822,600
35	*Cumulative Match Contributions	\$31,150,180	\$33,021,980	\$34,790,980	\$36,548,380	\$38,210,780	\$39,858,980	\$43,681,580
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000
39	*Total Annual Additional Contribution	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000
40	*Cumulative Additional Contribution	\$15,718,620	\$16,748,620	\$17,778,620	\$18,808,620	\$19,838,620	\$20,868,620	\$21,898,620
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$42,809,917)
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	(\$42,809,917)
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	(\$42,809,917)

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$511,048	\$382,296	\$400,684	\$416,428	\$418,148	\$325,800	\$323,840
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	2.0%	5.1%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$511,048	\$382,296	\$400,684	\$416,428	\$418,148	\$325,800	\$323,840
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
50	Annual Expenses - DWSRF Administration	\$0	\$168,837	\$179,050	\$381,192	\$416,428	\$418,148	\$325,800	\$323,840
51	Annual Expenses - Technical Assistance	\$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
53	*Cumulative Administrative Expenses	\$0	\$168,837	\$347,887	\$729,079	\$1,145,507	\$1,563,655	\$1,889,455	\$2,213,295
54	*Remaining Awarded Amount	\$0	\$342,211	\$545,457	\$564,949	\$564,949	\$564,949	\$564,949	\$564,949
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$255,524	\$191,148	\$200,342	\$208,214	\$209,074	\$162,900	\$161,920
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	1.0%	2.6%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$255,524	\$191,148	\$200,342	\$208,214	\$209,074	\$162,900	\$161,920
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$255,524	\$446,672	\$647,014	\$855,228	\$1,064,302	\$1,227,202	\$1,389,122
60	Annual Expenses - Small System Technical Assistance	\$0	\$86,335	\$163,822	\$135,061	\$92,725	\$152,645	\$162,900	\$161,920
61	*Cumulative Small Systems Technical Assistance	\$0	\$86,335	\$250,157	\$385,218	\$477,943	\$630,588	\$793,488	\$955,408
62	*Remaining Awarded Amount	\$0	\$169,189	\$196,515	\$261,796	\$377,285	\$433,714	\$433,714	\$433,714
63	Annual Number of Systems Receiving Assistance	0	280	262	226	113	57	63	76
64	*Cumulative Number of Small Systems Receiving	0	280	542	768	881	938	1,001	1,077
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$2,810,764	\$860,166	\$901,539	\$1,041,070	\$1,045,370	\$814,500	\$728,640
66	*Annual Amount Awarded as a % of Grants Awarded	-	22.0%	9.0%	9.0%	5.0%	12.8%	-	9.0%
67	Amount Transferred to/(from) State Program Management	\$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
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
70	Annual Expenses - PWSS Administration	\$0	\$797,500	\$1,084,762	\$1,157,063	\$1,041,070	\$1,045,370	\$814,500	\$728,640
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
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,889	\$219,524	\$534,430	\$428,178	\$36,599	\$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
74	Annual Expenses - Capacity Development	\$0	\$102,204	\$153,320	\$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
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$899,704	\$1,296,971	\$1,376,587	\$1,575,500	\$1,473,548	\$851,099	\$728,640
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
80	*Remaining Awarded Amount	\$0	\$1,911,060	\$1,474,255	\$999,207	\$464,777	\$36,599	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$335,936	\$335,228	\$341,628	\$341,640	\$338,160	\$1,147,680	\$603,360	\$418,680
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$335,936	\$335,228	\$341,628	\$341,640	\$338,160	\$1,147,680	\$603,360	\$418,680
49 *Cumulative Amount Awarded, Including Transfers	\$3,114,180	\$3,449,408	\$3,791,036	\$4,132,676	\$4,470,836	\$5,618,516	\$6,221,876	\$6,640,556
50 Annual Expenses - DWSRF Administration	\$335,936	\$335,228	\$341,628	\$341,640	\$338,160	\$356,906	\$503,291	\$418,680
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$335,936	\$335,228	\$341,628	\$341,640	\$338,160	\$356,906	\$503,291	\$418,680
53 *Cumulative Administrative Expenses	\$2,549,231	\$2,884,459	\$3,226,087	\$3,567,727	\$3,905,887	\$4,262,793	\$4,766,084	\$5,184,764
54 *Remaining Awarded Amount	\$564,949	\$564,949	\$564,949	\$564,949	\$564,949	\$1,355,723	\$1,455,792	\$1,455,792
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$167,968	\$167,614	\$170,814	\$170,820	\$169,080	\$573,840	\$301,680	\$206,000
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$167,968	\$167,614	\$170,814	\$170,820	\$169,080	\$573,840	\$301,680	\$206,000
59 *Cumulative Amount Awarded, Including Transfers	\$1,557,090	\$1,724,704	\$1,895,518	\$2,066,338	\$2,235,418	\$2,809,258	\$3,110,938	\$3,316,938
60 Annual Expenses - Small System Technical Assistance	\$167,968	\$167,614	\$170,814	\$170,820	\$169,080	\$232,365	\$238,440	\$115,104
61 *Cumulative Small Systems Technical Assistance	\$1,123,376	\$1,290,990	\$1,461,804	\$1,632,624	\$1,801,704	\$2,034,069	\$2,272,509	\$2,387,613
62 *Remaining Awarded Amount	\$433,714	\$433,714	\$433,714	\$433,714	\$433,714	\$775,189	\$838,429	\$929,325
63 Annual Number of Systems Receiving Assistance	116	46	12	43	149	93	81	104
64 *Cumulative Number of Small Systems Receiving	1,193	1,239	1,251	1,294	1,443	1,536	1,617	1,721
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$839,840	\$838,070	\$854,070	\$854,100	\$845,400	\$2,869,200	\$1,508,400	\$1,030,000
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	9.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$839,840	\$838,070	\$854,070	\$854,100	\$845,400	\$2,869,200	\$1,508,400	\$1,030,000
69 *Cumulative Amount Awarded, Including Transfers	\$9,041,889	\$9,879,959	\$10,734,029	\$11,588,129	\$12,433,529	\$15,302,729	\$16,811,129	\$17,841,129
70 Annual Expenses - PWSS Administration	\$839,840	\$838,070	\$854,070	\$854,100	\$845,400	\$231,294	\$1,508,400	\$1,030,000
71 *Cumulative Expenses - PWSS Administration	\$7,508,745	\$8,346,815	\$9,200,885	\$10,054,985	\$10,900,385	\$11,131,679	\$12,640,079	\$13,670,079
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$839,840	\$838,070	\$854,070	\$854,100	\$845,400	\$231,294	\$1,508,400	\$1,030,000
79 *Cumulative State Program Management Expenses	\$9,041,889	\$9,879,959	\$10,734,029	\$11,588,129	\$12,433,529	\$12,664,823	\$14,173,223	\$15,203,223
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$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:						
	2013	2014	2015	2016	2017	2018	2019
<b>Administrative Expenses (Dollars)</b>							
45 Amount Awarded for Inclusion in Workplans	\$399,000	\$374,360	\$353,800	\$351,480	\$0	\$566,000	\$771,720
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	0.0%	6.9%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$399,000	\$374,360	\$353,800	\$351,480	\$0	\$566,000	\$771,720
49 *Cumulative Amount Awarded, Including Transfers	\$7,039,556	\$7,413,916	\$7,767,716	\$8,119,196	\$8,119,196	\$8,685,196	\$9,456,916
50 Annual Expenses - DWSRF Administration	\$387,268	\$198,921	\$237,290	\$351,480	\$0	\$566,000	\$771,720
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$387,268	\$198,921	\$237,290	\$351,480	\$0	\$566,000	\$771,720
53 *Cumulative Administrative Expenses	\$5,572,032	\$5,770,953	\$6,008,243	\$6,359,723	\$6,359,723	\$6,925,723	\$7,697,443
54 *Remaining Awarded Amount	\$1,467,524	\$1,642,963	\$1,759,473	\$1,759,473	\$1,759,473	\$1,759,473	\$1,759,473
<b>Small Systems Technical Assistance</b>							
55 Amount Awarded for Inclusion in Workplans	\$199,500	\$187,180	\$176,900	\$175,740	\$166,240	\$164,820	\$385,860
56 *Annual Amount Awarded as a % of Grants Awarded	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
58 *Annual Amount Awarded and Transferred	\$199,500	\$187,180	\$176,900	\$175,740	\$166,240	\$164,820	\$385,860
59 *Cumulative Amount Awarded, Including Transfers	\$3,516,438	\$3,703,618	\$3,880,518	\$4,056,258	\$4,222,498	\$4,387,318	\$4,773,178
60 Annual Expenses - Small System Technical Assistance	\$178,994	\$149,193	\$127,153	\$175,740	\$166,240	\$164,280	\$385,860
61 *Cumulative Small Systems Technical Assistance	\$2,566,607	\$2,715,800	\$2,842,953	\$3,018,693	\$3,184,933	\$3,349,213	\$3,735,073
62 *Remaining Awarded Amount	\$949,831	\$987,818	\$1,037,565	\$1,037,565	\$1,037,565	\$1,038,105	\$1,038,105
63 Annual Number of Systems Receiving Assistance	30	30	48	40	9	16	52
64 *Cumulative Number of Small Systems Receiving	1,751	1,781	1,829	1,869	1,878	1,894	1,946
<b>State Program Management (Dollars)</b>							
65 Amount Awarded for Inclusion in Workplans	\$997,500	\$935,900	\$530,700	\$878,700	\$831,200	\$824,100	\$1,929,300
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	6.0%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$997,500	\$935,900	\$530,700	\$878,700	\$831,200	\$824,100	\$1,929,300
69 *Cumulative Amount Awarded, Including Transfers	\$18,838,629	\$19,774,529	\$20,305,229	\$21,183,929	\$22,015,129	\$22,839,229	\$24,768,529
70 Annual Expenses - PWSS Administration	\$997,500	\$935,900	\$530,700	\$878,700	\$831,200	\$824,100	\$1,427,198
71 *Cumulative Expenses - PWSS Administration	\$14,667,579	\$15,603,479	\$16,134,179	\$17,012,879	\$17,844,079	\$18,668,179	\$20,095,377
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$102,790
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	\$1,380,410
74 Annual Expenses - Capacity Development	\$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
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$399,312
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$399,312
78 *Total Annual State Program Management Expenses	\$997,500	\$935,900	\$530,700	\$878,700	\$831,200	\$824,100	\$1,929,300
79 *Cumulative State Program Management Expenses	\$16,200,723	\$17,136,623	\$17,667,323	\$18,546,023	\$19,377,223	\$20,201,323	\$22,130,623
80 *Remaining Awarded Amount	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$0	\$383,286	\$286,722	\$300,513	\$312,321	\$313,611	\$244,350	\$242,880
82	*Annual Amount Awarded as a % of Grants Awarded	-	3.0%	3.0%	3.0%	1.5%	3.9%	-	3.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$383,286	\$286,722	\$300,513	\$312,321	\$313,611	\$244,350	\$242,880
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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$7,281	\$19,199	\$107,000	\$407,499	\$574,080	\$243,210
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$7,281	\$26,480	\$133,480	\$540,979	\$1,115,059	\$1,358,269
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	77	95	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	77	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
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$7,281	\$26,480	\$133,480	\$540,979	\$1,115,059	\$1,358,269
110	*Remaining Awarded Amount	\$0	\$383,286	\$662,727	\$944,041	\$1,149,362	\$1,055,474	\$725,744	\$725,414
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,960,622	\$1,720,332	\$1,803,078	\$1,978,033	\$1,986,203	\$1,547,550	\$1,457,280
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,960,622	\$1,720,332	\$1,803,078	\$1,978,033	\$1,986,203	\$1,547,550	\$1,457,280
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
117	*Cumulative Net Total Amount Awarded as a % of	-	31.0%	25.4%	23.1%	17.8%	18.7%	21.2%	20.8%
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
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
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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$251,952	\$66,040	\$256,221	\$256,230	\$253,620	\$84,540	\$150,840	\$103,000
82 *Annual Amount Awarded as a % of Grants Awarded	3.0%	0.8%	3.0%	3.0%	3.0%	0.3%	1.0%	1.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$185,381	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$251,952	\$251,421	\$256,221	\$256,230	\$253,620	\$84,540	\$150,840	\$103,000
85 *Cumulative Amount Awarded, Including Transfers	\$2,335,635	\$2,587,056	\$2,843,277	\$3,099,507	\$3,353,127	\$3,437,667	\$3,588,507	\$3,691,507
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$125,192	\$497,047	\$177,704	\$94,050	\$323,817	\$255,126	\$285,126	\$81,940
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,483,461	\$1,980,508	\$2,158,212	\$2,252,262	\$2,576,079	\$2,831,205	\$3,116,331	\$3,198,271
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	172	172	172	172	172	172	172	172
108 *Total Annual 1452(k) Activity Dollars	\$125,192	\$497,047	\$177,704	\$94,050	\$323,817	\$255,126	\$285,126	\$81,940
109 *Cumulative 1452(k) Activity Dollars	\$1,483,461	\$1,980,508	\$2,158,212	\$2,252,262	\$2,576,079	\$2,831,205	\$3,116,331	\$3,198,271
110 *Remaining Awarded Amount	\$852,174	\$606,548	\$685,065	\$847,245	\$777,048	\$606,462	\$472,176	\$493,236
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$1,595,696	\$1,406,952	\$1,622,733	\$1,622,790	\$1,606,260	\$4,675,260	\$2,564,280	\$1,757,680
112 *Cumulative Total Awarded Amount for Set-Asides	\$16,048,794	\$17,455,746	\$19,078,479	\$20,701,269	\$22,307,529	\$26,982,789	\$29,547,069	\$31,304,749
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	(\$185,381)	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,595,696	\$1,592,333	\$1,622,733	\$1,622,790	\$1,606,260	\$4,675,260	\$2,564,280	\$1,757,680
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$16,048,794	\$17,641,127	\$19,263,860	\$20,886,650	\$22,492,910	\$27,168,170	\$29,732,450	\$31,490,130
117 *Cumulative Net Total Amount Awarded as a % of	20.6%	20.5%	20.3%	20.2%	20.1%	19.3%	19.1%	19.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,468,936	\$1,837,959	\$1,544,216	\$1,460,610	\$1,676,457	\$1,075,691	\$2,535,257	\$1,645,724
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,197,957	\$16,035,916	\$17,580,132	\$19,040,742	\$20,717,199	\$21,792,890	\$24,328,147	\$25,973,871
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,850,837	\$1,605,211	\$1,683,728	\$1,845,908	\$1,775,711	\$5,375,280	\$5,404,303	\$5,516,259

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$99,750	\$93,590	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$99,750	\$93,590	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$199,500	\$187,180	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$3,891,007	\$4,078,187	\$4,078,187	\$4,078,187	\$4,078,187	\$4,078,187	\$4,078,187
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$77,559	\$98,266	\$68,890	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,275,830	\$3,374,096	\$3,442,986	\$3,442,986	\$3,442,986	\$3,442,986	\$3,442,986
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	172	172	172	172	172	172	172
108 *Total Annual 1452(k) Activity Dollars	\$77,559	\$98,266	\$68,890	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$3,275,830	\$3,374,096	\$3,442,986	\$3,442,986	\$3,442,986	\$3,442,986	\$3,442,986
110 *Remaining Awarded Amount	\$615,177	\$704,091	\$635,201	\$635,201	\$635,201	\$635,201	\$635,201
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$1,695,750	\$1,591,030	\$1,061,400	\$1,405,920	\$997,440	\$1,554,920	\$3,086,880
112 *Cumulative Total Awarded Amount for Set-Asides	\$33,000,499	\$34,591,529	\$35,652,929	\$37,058,849	\$38,056,289	\$39,611,209	\$42,698,089
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	(\$99,750)	(\$93,590)	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$285,131)	(\$378,721)	(\$378,721)	(\$378,721)	(\$378,721)	(\$378,721)	(\$378,721)
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,795,500	\$1,684,620	\$1,061,400	\$1,405,920	\$997,440	\$1,554,920	\$3,086,880
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$33,285,630	\$34,970,250	\$36,031,650	\$37,437,570	\$38,435,010	\$39,989,930	\$43,076,810
117 *Cumulative Net Total Amount Awarded as a % of	18.9%	18.9%	18.6%	18.4%	18.2%	18.2%	18.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,641,321	\$1,382,280	\$964,033	\$1,405,920	\$997,440	\$1,554,380	\$3,086,880
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$27,615,192	\$28,997,472	\$29,961,505	\$31,367,425	\$32,364,865	\$33,919,245	\$37,006,125
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,670,438	\$5,972,778	\$6,070,145	\$6,070,145	\$6,070,145	\$6,070,685	\$6,070,685

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>									
121	Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150
122	*Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082	\$67,087,232
123	Annual Number of Binding Commitments	0	5	6	8	8	14	8	4
124	*Cumulative Number of Binding Commitments	0	5	11	19	27	41	49	53
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$0	\$3,510,000	\$3,600,200	\$11,457,000	\$9,658,190	\$21,452,502	\$8,825,018	\$5,815,471
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,457,000	\$9,658,190	\$21,452,502	\$8,825,018	\$5,815,471
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
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	0	5	6	8	8	14	8	4
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	5	6	8	8	14	8	4
136	*Cumulative Number of Agreements	0	5	11	19	27	41	49	53
<b>Assistance by Project Population Size (Dollars)</b>									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,592)	\$0
138	501 to 3,300	\$0	\$250,000	\$1,330,200	\$157,952	\$800,000	(\$335,472)	\$0	\$0
139	3,301 to 10,000	\$0	\$250,000	\$0	\$10,325,000	\$8,058,190	\$3,517,026	\$4,199,451	\$1,675,750
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
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$6,700,000	\$0	\$0
142	*Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,457,000	\$9,658,190	\$21,452,502	\$8,825,018	\$5,815,471
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
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	0	0	0	0	0	0	0	0
145	501 to 3,300	0	1	4	2	1	0	0	0
146	3,301 to 10,000	0	1	0	4	6	6	5	1
147	10,001 to 100,000	0	3	2	2	1	6	3	3
148	100,001 and Above	0	0	0	0	0	2	0	0
149	*Total Annual Number of Agreements	0	5	6	8	8	14	8	4
150	*Cumulative Number of Agreements	0	5	11	19	27	41	49	53

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$7,545,000	\$25,479,319	\$10,667,850	\$8,107,125	\$4,100,000	\$20,350,115	\$20,147,000	\$9,090,000
122 *Cumulative Dollar Amount	\$74,632,232	\$100,111,551	\$110,779,401	\$118,886,526	\$122,986,526	\$143,336,641	\$163,483,641	\$172,573,641
123 Annual Number of Binding Commitments	4	11	8	6	3	19	8	4
124 *Cumulative Number of Binding Commitments	57	68	76	82	85	104	112	116
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	(\$892,094)	\$25,479,319	\$9,971,831	\$4,230,146	\$3,545,383	\$20,350,115	\$20,147,000	\$6,302,352
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	(\$892,094)	\$25,479,319	\$9,971,831	\$4,230,146	\$3,545,383	\$20,350,115	\$20,147,000	\$6,302,352
130 *Cumulative Assistance	\$63,426,287	\$88,905,606	\$98,877,437	\$103,107,583	\$106,652,966	\$127,003,081	\$147,150,081	\$153,452,433
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	4	11	8	6	3	19	8	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	11	8	6	3	19	8	4
136 *Cumulative Number of Agreements	57	68	76	82	85	104	112	116
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
138 501 to 3,300	\$0	\$1,000,000	\$2,317,850	\$0	\$0	\$1,334,555	\$5,000,000	\$0
139 3,301 to 10,000	(\$3,437,094)	\$14,940,000	\$5,196,694	\$5,257,125	\$678,417	\$9,314,900	\$5,500,000	\$1,800,000
140 10,001 to 100,000	\$2,545,000	\$9,539,319	\$2,457,287	(\$1,026,979)	\$2,866,966	\$7,300,740	\$9,647,000	\$4,102,352
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$2,399,920	\$0	\$0
142 *Total Annual Assistance	(\$892,094)	\$25,479,319	\$9,971,831	\$4,230,146	\$3,545,383	\$20,350,115	\$20,147,000	\$6,302,352
143 *Cumulative Assistance	\$63,426,287	\$88,905,606	\$98,877,437	\$103,107,583	\$106,652,966	\$127,003,081	\$147,150,081	\$153,452,433
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	0	0	0	0	1
145 501 to 3,300	0	1	2	0	0	3	3	0
146 3,301 to 10,000	0	5	3	5	1	7	2	1
147 10,001 to 100,000	4	5	3	1	2	8	3	2
148 100,001 and Above	0	0	0	0	0	1	0	0
149 *Total Annual Number of Agreements	4	11	8	6	3	19	8	4
150 *Cumulative Number of Agreements	57	68	76	82	85	104	112	116

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount		\$18,470,000	\$12,905,648	\$28,537,135	\$28,574,435	\$15,111,860	\$494,605	\$10,197,429
122 *Cumulative Dollar Amount		\$191,043,641	\$203,949,289	\$232,486,424	\$261,060,859	\$276,172,719	\$276,667,324	\$286,864,753
123 Annual Number of Binding Commitments		10	11	12	19	19	14	8
124 *Cumulative Number of Binding Commitments		126	137	149	168	187	201	209
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments		\$16,629,646	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649	\$494,605	\$10,197,429
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$16,629,646	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649	\$494,605	\$10,197,429
130 *Cumulative Assistance		\$170,082,079	\$180,437,727	\$206,496,101	\$234,593,646	\$248,233,295	\$248,727,900	\$258,925,329
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments		10	11	12	19	19	14	8
132 Refinance Short-term Debt		0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		10	11	12	19	19	14	8
136 *Cumulative Number of Agreements		126	137	149	168	187	201	209
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501		\$0	\$0	(\$3,525)	\$0	\$0	\$460,000	\$322,004
138 501 to 3,300		\$934,095	\$1,832,390	\$107,804	\$3,061,970	\$605,247	\$2,040,884	(\$30,760)
139 3,301 to 10,000		\$7,051,722	\$1,473,258	\$599,764	\$3,571,594	\$5,541,851	\$408,470	\$6,000,000
140 10,001 to 100,000		\$8,643,829	\$7,050,000	\$25,354,331	\$21,463,981	\$7,492,551	(\$2,414,749)	\$3,906,185
141 100,001 and Above		\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance		\$16,629,646	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649	\$494,605	\$10,197,429
143 *Cumulative Assistance		\$170,082,079	\$180,437,727	\$206,496,101	\$234,593,646	\$248,233,295	\$248,727,900	\$258,925,329
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501		0	0	0	0	0	2	1
145 501 to 3,300		1	3	3	4	1	4	0
146 3,301 to 10,000		4	2	1	6	9	2	3
147 10,001 to 100,000		5	6	8	9	9	6	4
148 100,001 and Above		0	0	0	0	0	0	0
149 *Total Annual Number of Agreements		10	11	12	19	19	14	8
150 *Cumulative Number of Agreements		126	137	149	168	187	201	209

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$109,002	\$209,846	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$468,100	\$3,066,850	\$7,582,000	\$7,294,000	\$15,345,302	\$3,339,196	\$5,225,321
153	Transmission & Distribution	\$0	\$2,693,474	\$230,837	\$2,825,000	\$2,264,190	\$5,617,200	\$1,885,822	\$590,150
154	Source	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
155	Storage	\$0	\$212,200	\$0	\$1,050,000	\$0	\$490,000	\$3,600,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$27,224	\$92,667	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,457,000	\$9,658,190	\$21,452,502	\$8,825,018	\$5,815,471
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
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	5	3	0	0	0	0	0
Construction									
163	Treatment	0	0	0	3	3	6	3	1
164	Transmission & Distribution	0	1	2	3	4	7	3	3
165	Source	0	0	0	0	1	0	0	0
166	Storage	0	0	0	2	0	1	2	0
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	6	5	8	8	14	8	4
172	*Cumulative Number	0	6	11	19	27	41	49	53

\* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	(\$3,437,094)	\$15,129,319	\$3,930,981	(\$1,376,979)	\$2,645,383	\$5,990,640	\$2,000,000	\$2,212,352
153	Transmission & Distribution	\$965,000	\$10,350,000	\$5,740,850	\$3,607,125	\$900,000	\$14,359,475	\$8,448,500	\$4,090,000
154	Source	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$1,900,000	\$0
155	Storage	\$1,580,000	\$0	\$0	\$0	\$0	\$0	\$5,375,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$2,423,500	\$0
160	*Total Annual Dollar Amount	(\$892,094)	\$25,479,319	\$9,971,831	\$4,230,146	\$3,545,383	\$20,350,115	\$20,147,000	\$6,302,352
161	*Cumulative Dollar Amount	\$63,426,287	\$88,905,606	\$98,877,437	\$103,107,583	\$106,652,966	\$127,003,081	\$147,150,081	\$153,452,433
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	1	0	0	0	0	0
Construction									
163	Treatment	1	5	2	1	2	5	2	1
164	Transmission & Distribution	1	6	5	4	1	14	5	3
165	Source	0	0	0	1	0	0	0	0
166	Storage	2	0	0	0	0	0	1	0
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	4	11	8	6	3	19	8	4
172	*Cumulative Number	57	68	76	82	85	104	112	116

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$3,288,000
Construction								
152	Treatment	\$1,859,646	\$11,630,648	\$8,266,893	\$5,521,000	(\$155,288)	\$2,233,500	\$1,500,000
153	Transmission & Distribution	\$14,570,000	(\$1,275,000)	\$19,154,099	\$21,889,712	\$13,794,937	(\$3,382,212)	\$3,476,429
154	Source	\$200,000	\$0	(\$1,362,618)	\$0	\$0	\$0	\$0
155	Storage	\$0	\$0	\$0	\$686,833	\$0	\$1,369,942	\$1,933,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$273,375	\$0
160	*Total Annual Dollar Amount	\$16,629,646	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649	\$494,605	\$10,197,429
161	*Cumulative Dollar Amount	\$170,082,079	\$180,437,727	\$206,496,101	\$234,593,646	\$248,233,295	\$248,727,900	\$258,925,329
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	1
Construction								
163	Treatment	2	0	3	2	0	5	3
164	Transmission & Distribution	8	11	9	16	19	7	5
165	Source	0	0	0	0	0	0	0
166	Storage	0	0	0	1	0	4	2
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	1	0
171	*Total Annual Number	10	11	12	19	19	17	11
172	*Cumulative Number	126	137	149	168	187	204	215

\* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	5	5	7	8	10	5	4
174	*Cumulative Number of Projects	0	5	10	17	25	35	40	44
DWSRF Project Starts									
175	Annual Dollar Amount	\$0	\$500,000	\$1,454,248	\$1,127,952	\$15,070,000	\$3,274,936	\$28,727,893	\$750,000
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
177	Annual Number of Assistance Agreements	0	1	5	2	8	5	9	1
178	*Cumulative Number of Agreements	0	1	6	8	16	21	30	31
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$0	\$1,371,248	\$572,952	\$2,064,200	\$2,009,936	\$13,463,511	\$2,181,048
180	*Cumulative Dollar Amount	\$0	\$0	\$1,371,248	\$1,944,200	\$4,008,400	\$6,018,336	\$19,481,847	\$21,662,895
181	Annual Number of Assistance Agreements	0	0	3	2	2	5	6	4
182	*Cumulative Number of Agreements	0	0	3	5	7	12	18	22
183	Number of Projects Completed	0	0	6	3	3	7	5	4
184	*Cumulative Number of Projects Completed	0	0	6	9	12	19	24	28
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	4	11	8	6	3	17	8	4
174	*Cumulative Number of Projects	48	59	67	73	76	93	101	105
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$9,747,978	\$4,265,000	\$16,107,544	\$9,842,125	\$5,300,000	\$28,504,240	\$14,267,313	\$5,791,338
176	*Cumulative Dollar Amount	\$60,653,007	\$64,918,007	\$81,025,551	\$90,867,676	\$96,167,676	\$124,671,916	\$138,939,229	\$144,730,567
177	Annual Number of Assistance Agreements	5	3	8	4	3	17	4	3
178	*Cumulative Number of Agreements	36	39	47	51	54	71	75	78
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$7,150,464	\$16,225,000	\$2,376,694	\$16,263,169	\$9,822,135	\$5,140,000	\$17,510,793	\$10,250,000
180	*Cumulative Dollar Amount	\$28,813,359	\$45,038,359	\$47,415,053	\$63,678,222	\$73,500,357	\$78,640,357	\$96,151,150	\$106,401,150
181	Annual Number of Assistance Agreements	4	5	2	5	3	17	10	4
182	*Cumulative Number of Agreements	26	31	33	38	41	58	68	72
183	Number of Projects Completed	4	5	2	5	6	0	0	4
184	*Cumulative Number of Projects Completed	32	37	39	44	50	50	50	54
<b>Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$16,999,920	\$20,067,313	\$6,302,352
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$16,999,920	\$37,067,233	\$43,369,585
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$13,599,936	\$4,029,400	\$1,782,208
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$13,599,936	\$17,629,336	\$19,411,544
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	14	8	4
194	*Cumulative Number of Agreements	0	0	0	0	0	14	22	26
<b>All Assistance with Greater than 20-Year Repayment</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	9	11	12	19	19	14	8
174	*Cumulative Number of Projects	114	125	137	156	175	189	197
DWSRF Project Starts								
175	Annual Dollar Amount	\$12,667,973	\$8,760,000	\$21,124,808	\$36,074,045	\$22,716,731	\$7,824,492	\$3,527,150
176	*Cumulative Dollar Amount	\$157,398,540	\$166,158,540	\$187,283,348	\$223,357,393	\$246,074,124	\$253,898,616	\$257,425,766
177	Annual Number of Assistance Agreements	6	6	15	10	13	19	9
178	*Cumulative Number of Agreements	84	90	105	115	128	147	156
DWSRF Project Completions								
179	Annual Dollar Amount	\$9,509,555	\$1,050,000	\$10,376,994	\$8,523,110	\$53,376,911	\$24,559,032	\$20,060,575
180	*Cumulative Dollar Amount	\$115,910,705	\$116,960,705	\$127,337,699	\$135,860,809	\$189,237,720	\$213,796,752	\$233,857,327
181	Annual Number of Assistance Agreements	5	1	10	6	24	13	20
182	*Cumulative Number of Agreements	77	78	88	94	118	131	151
183	Number of Projects Completed	5	1	10	6	24	13	20
184	*Cumulative Number of Projects Completed	59	60	70	76	100	113	133
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	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)	\$14,270,000	\$6,595,648	\$6,817,364	\$10,574,102	\$9,762,125	\$3,042,294	\$3,258,000
190	*Cumulative Dollar Amount	\$57,639,585	\$64,235,233	\$71,052,597	\$81,626,699	\$91,388,824	\$94,431,118	\$97,689,118
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,927,750	\$2,069,130	\$2,958,150	\$2,733,926	\$2,518,956	\$523,693	\$911,600
192	*Cumulative Dollar Amount	\$23,339,294	\$25,408,424	\$28,366,574	\$31,100,500	\$33,619,456	\$34,143,149	\$35,054,749
193	Annual Number of Assistance Agreements with Subsidy	8	8	7	9	11	8	5
194	*Cumulative Number of Agreements	34	42	49	58	69	77	82
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
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	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
200	*Cumulative Population Served	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$3,510,000	\$3,600,200	\$11,457,000	\$8,858,190	\$18,762,502	\$8,011,348	\$5,815,471
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
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$800,000	\$2,690,000	\$813,670	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$800,000	\$3,490,000	\$4,303,670	\$4,303,670
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	5	6	8	7	2	7	4
210	*Cumulative Number of Agreements	0	5	11	19	26	28	35	39
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1	12	1	0
212	*Cumulative Number of Agreements	0	0	0	0	1	13	14	14
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	111,589	29,638	41,209	42,094	144,486	71,966	82,483
218	*Cumulative Population Served	0	111,589	141,227	182,436	224,530	369,016	440,982	523,465
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	733	118,904	0	0
220	*Cumulative Population Served	0	0	0	0	733	119,637	119,637	119,637
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	(\$892,094)	\$22,229,319	\$0	\$0	\$1,345,383	\$0	\$0	\$1,800,000
202 *Cumulative Dollar Amount	\$59,122,617	\$81,351,936	\$81,351,936	\$81,351,936	\$82,697,319	\$82,697,319	\$82,697,319	\$84,497,319
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,744,831	\$2,423,021	\$2,200,000	\$17,850,115	\$15,897,000	\$4,502,352
204 *Cumulative Dollar Amount	\$4,303,670	\$4,303,670	\$11,048,501	\$13,471,522	\$15,671,522	\$33,521,637	\$49,418,637	\$53,920,989
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$2,127,000	\$350,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$2,127,000	\$2,477,000	\$2,477,000	\$2,477,000	\$2,477,000	\$2,477,000
207 Other Assistance Not Compliance Related	\$0	\$3,250,000	\$1,100,000	\$1,457,125	\$0	\$2,500,000	\$4,250,000	\$0
208 *Cumulative Dollar Amount	\$0	\$3,250,000	\$4,350,000	\$5,807,125	\$5,807,125	\$8,307,125	\$12,557,125	\$12,557,125
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	4	9	0	0	2	0	0	1
210 *Cumulative Number of Agreements	43	52	52	52	54	54	54	55
211 Assisting Compliant Systems to Maintain Compliance	0	0	5	3	1	18	6	3
212 *Cumulative Number of Agreements	14	14	19	22	23	41	47	50
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	1	0	0	0	0
214 *Cumulative Number of Agreements	0	0	1	2	2	2	2	2
215 Other Assistance Not Compliance Related	0	2	2	2	0	1	2	0
216 *Cumulative Number of Agreements	0	2	4	6	6	7	9	9
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	98,449	141,879	0	0	29,935	0	0	6,744
218 *Cumulative Population Served	621,914	763,793	763,793	763,793	793,728	793,728	793,728	800,472
219 Assisting Compliant Systems to Maintain Compliance	0	0	25,579	31,635	12,749	658,667	106,524	37,436
220 *Cumulative Population Served	119,637	119,637	145,216	176,851	189,600	848,267	954,791	992,227
221 Assisting Compliant Systems to Meet Future Requirements	0	0	1,345	4,476	0	0	0	0
222 *Cumulative Population Served	0	0	1,345	5,821	5,821	5,821	5,821	5,821
223 Other Assistance Not Compliance Related	0	18,483	21,259	8,361	0	8,600	4,082	0
224 *Cumulative Population Served	0	18,483	39,742	48,103	48,103	56,703	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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$5,000,000	\$0	\$0	(\$9,916)	\$132,205	(\$89,213)	\$0
202	*Cumulative Dollar Amount	\$89,497,319	\$89,497,319	\$89,497,319	\$89,487,403	\$89,619,608	\$89,530,395	\$89,530,395
203	Assisting Compliant Systems to Maintain Compliance	\$8,009,646	\$10,355,648	\$23,960,374	\$28,107,461	\$13,344,172	\$592,697	\$6,909,775
204	*Cumulative Dollar Amount	\$61,930,635	\$72,286,283	\$96,246,657	\$124,354,118	\$137,698,290	\$138,290,987	\$145,200,762
205	Assisting Compliant Systems to Meet Future Requirements	\$3,620,000	\$0	\$2,098,000	\$0	\$163,272	\$0	\$3,287,654
206	*Cumulative Dollar Amount	\$6,097,000	\$6,097,000	\$8,195,000	\$8,195,000	\$8,358,272	\$8,358,272	\$11,645,926
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	(\$8,879)	\$0
208	*Cumulative Dollar Amount	\$12,557,125	\$12,557,125	\$12,557,125	\$12,557,125	\$12,557,125	\$12,548,246	\$12,548,246
Number of Agreements in each category								
209	Assisting Non-Compliant Systems to Achieve Compliance	2	0	0	0	1	0	0
210	*Cumulative Number of Agreements	57	57	57	57	58	58	58
211	Assisting Compliant Systems to Maintain Compliance	6	11	11	19	17	14	7
212	*Cumulative Number of Agreements	56	67	78	97	114	128	135
213	Assisting Compliant Systems to Meet Future Requirements	2	0	1	0	1	0	1
214	*Cumulative Number of Agreements	4	4	5	5	6	6	7
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	9	9	9	9	9	9	9
Population Served (by the system(s)) in each category								
217	Assisting Non-Compliant Systems to Achieve Compliance	32,999	0	0	0	7,986	0	0
218	*Cumulative Population Served	833,471	833,471	833,471	833,471	841,457	841,457	841,457
219	Assisting Compliant Systems to Maintain Compliance	62,199	90,279	310,725	261,627	288,357	147,649	75,825
220	*Cumulative Population Served	1,054,426	1,144,705	1,455,430	1,717,057	2,005,414	2,153,063	2,228,888
221	Assisting Compliant Systems to Meet Future Requirements	33,935	0	2,172	0	12,032	0	30,488
222	*Cumulative Population Served	39,756	39,756	41,928	41,928	53,960	53,960	84,448
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	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
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	0	5	5	7	8	10	5	4
230	*Cumulative Number of Community Systems	0	5	10	17	25	35	40	44
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	166,948	32,702	37,431	45,091	153,889	46,348	59,033
234	*Cumulative Population Served by Community Systems	0	166,948	199,650	237,081	282,172	436,061	482,409	541,442
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	4	11	7	6	3	19	8	4
230	*Cumulative Number of Community Systems	48	59	66	72	75	94	102	106
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	98,449	160,361	48,183	44,472	42,684	660,300	110,606	44,180
234	*Cumulative Population Served by Community Systems	639,891	800,252	848,435	892,907	935,591	1,595,891	1,706,497	1,750,677
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	10	9	12	19	19	14	8
230	*Cumulative Number of Community Systems	116	125	137	156	175	189	197
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	129,133	66,564	312,897	261,627	308,375	147,649	106,313
234	*Cumulative Population Served by Community Systems	1,879,810	1,946,374	2,259,271	2,520,898	2,829,273	2,976,922	3,083,235
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$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
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
<b>DWSRF Project Assistance Disbursed</b>									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$100,360	\$1,612,707	\$742,931	\$3,855,209	\$8,159,434	\$7,843,786	\$19,945,381
276	*Cumulative DWSRF Fund Disbursements	\$0	\$100,360	\$1,713,067	\$2,455,998	\$6,311,207	\$14,470,641	\$22,314,427	\$42,259,808
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	0	0	3	1	1	8	5	6
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	3	4	5	13	18	24
281	Principal Repayments - Annual	\$0	\$0	\$14,024	\$31,692	\$49,427	\$170,686	\$1,154,066	\$760,316
282	Interest Payments - Annual	\$0	\$0	\$19,483	\$43,803	\$91,356	\$224,985	\$392,000	\$655,346
283	*Principal and Interest - Annual	\$0	\$0	\$33,507	\$75,495	\$140,783	\$395,671	\$1,546,066	\$1,415,662
284	*Principal Repayments - Cumulative	\$0	\$0	\$14,024	\$45,716	\$95,143	\$265,829	\$1,419,895	\$2,180,211
285	*Interest Payments - Cumulative	\$0	\$0	\$19,483	\$63,286	\$154,642	\$379,627	\$771,627	\$1,426,973
286	*Principal and Interest - Cumulative	\$0	\$0	\$33,507	\$109,002	\$249,785	\$645,456	\$2,191,522	\$3,607,184
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.100	2.500	1.900	2.110	2.250	1.500	1.370
288	State Market Interest Rate	0.000	5.500	5.200	4.500	5.350	5.140	4.800	4.800
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$93,717	\$231,564	\$366,704	\$438,979	\$266,289	\$206,000	\$119,019
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$93,717	\$325,281	\$691,985	\$1,130,964	\$1,397,253	\$1,603,253	\$1,722,272
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,545,000	\$9,775,682	\$8,680,339	\$14,348,809	\$7,699,929	\$17,229,967	\$28,922,190	\$12,392,692
276 *Cumulative DWSRF Fund Disbursements	\$49,804,808	\$59,580,490	\$68,260,829	\$82,609,638	\$90,309,567	\$107,539,534	\$136,461,724	\$148,854,416
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	5	3	8	5	6	6	9	5
280 *Cumulative Number of Projects Initiating Principal Repayments	29	32	40	45	51	57	66	71
281 Principal Repayments - Annual	\$1,489,795	\$1,693,916	\$2,237,457	\$2,739,472	\$3,803,746	\$5,992,257	\$4,364,322	\$8,165,028
282 Interest Payments - Annual	\$975,079	\$1,078,577	\$1,164,197	\$1,316,831	\$1,415,476	\$1,430,863	\$1,682,717	\$10,015,490
283 *Principal and Interest - Annual	\$2,464,874	\$2,772,493	\$3,401,654	\$4,056,303	\$5,219,222	\$7,423,120	\$6,047,039	\$18,180,518
284 *Principal Repayments - Cumulative	\$3,670,006	\$5,363,922	\$7,601,379	\$10,340,851	\$14,144,597	\$20,136,854	\$24,501,176	\$32,666,204
285 *Interest Payments - Cumulative	\$2,402,052	\$3,480,629	\$4,644,826	\$5,961,657	\$7,377,133	\$8,807,996	\$10,490,713	\$20,506,203
286 *Principal and Interest - Cumulative	\$6,072,058	\$8,844,551	\$12,246,205	\$16,302,508	\$21,521,730	\$28,944,850	\$34,991,889	\$53,172,407
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.180	1.420	1.510	1.755	1.820	2.000	2.000	1.800
288 State Market Interest Rate	4.290	4.290	4.030	3.840	3.640	4.000	3.000	2.680
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$279,915	\$729,613	\$1,123,684	\$1,008,165	\$538,912	\$120,380	\$67,338	\$46,233
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,002,187	\$2,731,800	\$3,855,484	\$4,863,649	\$5,402,561	\$5,522,941	\$5,590,279	\$5,636,512
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,225,679	\$6,274,255	\$10,973,168	\$32,000,765	\$32,553,128	\$16,759,015	\$9,547,746
276 *Cumulative DWSRF Fund Disbursements	\$155,080,095	\$161,354,350	\$172,327,518	\$204,328,283	\$236,881,411	\$253,640,426	\$263,188,172
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	6	3	6	15	19	0	19
280 *Cumulative Number of Projects Initiating Principal Repayments	77	80	86	101	120	120	139
281 Principal Repayments - Annual	\$10,953,295	\$10,296,466	\$5,489,705	\$6,184,871	\$7,246,531	\$13,146,413	\$9,545,135
282 Interest Payments - Annual	\$1,839,632	\$1,665,758	\$1,583,817	\$1,630,770	\$1,819,187	\$1,942,268	\$1,874,505
283 *Principal and Interest - Annual	\$12,792,927	\$11,962,224	\$7,073,522	\$7,815,641	\$9,065,718	\$15,088,681	\$11,419,640
284 *Principal Repayments - Cumulative	\$43,619,499	\$53,915,965	\$59,405,670	\$65,590,541	\$72,837,072	\$85,983,485	\$95,528,620
285 *Interest Payments - Cumulative	\$22,345,835	\$24,011,593	\$25,595,410	\$27,226,180	\$29,045,367	\$30,987,635	\$32,862,140
286 *Principal and Interest - Cumulative	\$65,965,334	\$77,927,558	\$85,001,080	\$92,816,721	\$101,882,439	\$116,971,120	\$128,390,760
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.320	0.750	0.240	1.030	0.810	1.070	1.211
288 State Market Interest Rate	1.980	2.570	2.420	2.360	2.020	2.330	2.690
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$68,967	\$58,114	\$63,393	\$184,906	\$423,866	\$1,045,240	\$1,682,500
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,705,479	\$5,763,593	\$5,826,986	\$6,011,892	\$6,435,758	\$7,480,998	\$9,163,498
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$1,542,108	\$775,000	\$11,952,000	\$10,158,190	\$3,400,000	\$2,500,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$1,542,108	\$2,317,108	\$14,269,108	\$24,427,298	\$27,827,298	\$30,327,298	\$30,327,298
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	1	1	1	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	2	3	4	5	6	7	7
317 DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$275,000	\$287,500	\$500,000	\$1,900,000	\$2,000,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$775,000	\$1,062,500	\$1,562,500	\$3,462,500	\$5,462,500	\$5,462,500
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$11,936,000	\$13,570,000	\$0	\$1,050,000	\$0	\$17,284,308	\$1,567,000	\$1,977,000
314 *Cumulative Amount of Coordinated Funding	\$42,263,298	\$55,833,298	\$55,833,298	\$56,883,298	\$56,883,298	\$74,167,606	\$75,734,606	\$77,711,606
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	4	0	1	0	1	1	4
316 *Cumulative Number of DWSRF Assistance Agreements	8	12	12	13	13	14	15	19
317 DWSRF Portion of Coordinated Funding	\$5,000,000	\$12,490,000	\$0	\$750,000	\$0	\$500,000	\$500,000	\$395,400
318 *Cumulative DWSRF Portion of Coordinated Funding	\$10,462,500	\$22,952,500	\$22,952,500	\$23,702,500	\$23,702,500	\$24,202,500	\$24,702,500	\$25,097,900
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$4,900,000	\$14,750,000	\$21,043,969	\$7,660,000	\$1,173,150	\$2,985,375	\$0
314 *Cumulative Amount of Coordinated Funding	\$82,611,606	\$97,361,606	\$118,405,575	\$126,065,575	\$127,238,725	\$130,224,100	\$130,224,100
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	3	2	3	1	3	0
316 *Cumulative Number of DWSRF Assistance Agreements	22	25	27	30	31	34	34
317 DWSRF Portion of Coordinated Funding	\$2,587,742	\$7,000,000	\$17,619,321	\$6,210,000	\$648,150	\$1,610,375	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$27,685,642	\$34,685,642	\$52,304,963	\$58,514,963	\$59,163,113	\$60,773,488	\$60,773,488
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

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**Lead State Agency**

343	Lead State Agency Name:	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:	Leslie Gillespie-Marthaler
357	Phone Number:	(615) 532-0789
358	Fax Number:	(615) 532-0199
359	E-mail Address:	Leslie.Gillespie-Marthaler@tn.gov

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**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:	Greg Young
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:	Greg.Young@tn.gov
373	Contact Person:	Vidya Bhupatiraju
374	Phone Number :	(615)532-0303
375	Fax Number:	(615)259-4862
376	E-mail Address:	Vidya.Bhupatiraju@tn.gov

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**Other Agency**

377	Other Agency Name:	Comptroller of the Tresasury
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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	11,464,535	10,013,619	10,659,641	21,548,269	8,911,497	1,833,516	9,792,601
395 *Cumulative	0	11,464,535	21,478,154	32,137,795	53,686,064	62,597,561	64,431,077	74,223,678
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	31%	36%	107%	45%	241%	481%	59%
397 *Cumulative	-	31%	33%	58%	53%	79%	91%	87%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	1%	32%	21%	23%	120%	-	219%
399 *Cumulative	-	1%	14%	16%	19%	32%	48%	68%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	1%	16%	7%	18%	92%	428%	204%
401 *Cumulative	-	1%	8%	8%	12%	23%	35%	57%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	4%	15%	11%	70%	37%	1567%	8%
403 *Cumulative	-	4%	9%	10%	34%	34%	78%	69%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	14%	5%	10%	23%	734%	22%
405 *Cumulative	-	0%	6%	6%	7%	10%	30%	29%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	0%	0%	0%	2%	63%	8%
407 *Cumulative	-	0%	0%	0%	0%	0%	2%	3%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	3%	45%	6%	40%	38%	89%	343%
409 *Cumulative	-	3%	24%	13%	22%	29%	38%	66%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	14%	40%	10%	156%	15%	326%	13%
411 *Cumulative	-	14%	27%	17%	64%	43%	86%	79%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	0%	38%	5%	21%	9%	153%	38%
413 *Cumulative	-	0%	19%	10%	14%	12%	33%	34%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	0%	0%	0%	1%	1%	13%	13%
415 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	0%	94%	51%	14%	61%	47%	291%
417 *Cumulative	-	0%	70%	63%	22%	28%	39%	43%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	-	224.1%	189.8%	146.9%	120.3%	111.2%	115.3%
419 *Assistance Provided as a % of Funds Available	-	30.6%	33.1%	57.8%	52.6%	79.4%	90.8%	86.7%
420 *Disbursements as a % of Assistance Provided	-	2.9%	24.1%	13.2%	22.4%	29.1%	38.1%	65.7%
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%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$93,717	\$344,764	\$755,271	\$1,285,606	\$1,776,880	\$2,374,880	\$3,149,245
426 *Net Return on Contributed Capital Excluding Subsidy	-	6.0%	7.1%	10.7%	11.0%	8.4%	7.8%	6.5%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	11,227,173	11,966,613	13,151,445	13,690,878	14,296,674	33,251,040	21,650,897	29,029,471
395 *Cumulative	85,450,851	97,417,464	110,568,909	124,259,787	138,556,461	171,807,501	193,458,398	222,487,869
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-8%	213%	76%	31%	25%	61%	93%	22%
397 *Cumulative	74%	91%	89%	83%	77%	74%	76%	69%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	94%	121%	126%	157%	69%	34%	200%	118%
399 *Cumulative	71%	76%	80%	87%	85%	75%	87%	89%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	67%	82%	66%	105%	54%	52%	134%	43%
401 *Cumulative	58%	61%	62%	66%	65%	63%	71%	67%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	87%	36%	122%	72%	37%	86%	66%	20%
403 *Cumulative	71%	67%	73%	73%	69%	73%	72%	65%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	64%	136%	18%	119%	69%	15%	81%	35%
405 *Cumulative	34%	46%	43%	51%	53%	46%	50%	48%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	13%	14%	17%	20%	27%	18%	20%	28%
407 *Cumulative	4%	6%	7%	8%	10%	12%	13%	15%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-846%	38%	87%	339%	217%	85%	144%	197%
409 *Cumulative	79%	67%	69%	80%	85%	85%	93%	97%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-1093%	17%	162%	233%	149%	140%	71%	92%
411 *Cumulative	96%	73%	82%	88%	90%	98%	94%	94%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-802%	64%	24%	384%	277%	25%	87%	163%
413 *Cumulative	45%	51%	48%	62%	69%	62%	65%	69%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-167%	7%	22%	65%	107%	29%	22%	130%
415 *Cumulative	6%	6%	8%	10%	13%	16%	17%	21%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	73%	380%	15%	165%	185%	18%	123%	177%
417 *Cumulative	48%	69%	59%	70%	76%	63%	69%	74%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	114.6%	114.4%	110.7%	111.8%	115.2%	123.0%	118.2%	117.5%
419 *Assistance Provided as a % of Funds Available	74.2%	91.3%	89.4%	83.0%	77.0%	73.9%	76.1%	69.0%
420 *Disbursements as a % of Assistance Provided	78.5%	67.0%	69.0%	80.1%	84.7%	84.7%	92.7%	97.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	88.5%	90.9%	91.3%	91.2%	92.1%	80.2%	81.8%	82.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,404,239	\$6,212,429	\$8,500,310	\$10,825,306	\$12,779,694	\$14,330,937	\$16,080,992	\$26,142,715
426 *Net Return on Contributed Capital Excluding Subsidy	7.8%	9.4%	11.0%	11.9%	13.2%	15.3%	13.4%	19.9%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	13,599,936	4,029,400	1,782,208
430 * Total Annual Subsidy	0	0	0	0	0	13,599,936	4,029,400	1,782,208
431 * Total Cumulative Subsidy	0	0	0	0	0	13,599,936	17,629,336	19,411,544
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	5,847,000	0
433 Energy Efficiency				0	0	6,119,364	5,000,000	0
434 Water Conservation				0	0	1,393,056	0	0
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	7,512,420	10,847,000	0
437 * Cumulative GPR				0	0	7,512,420	18,359,420	18,359,420

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	23,036,394	21,566,518	16,689,515	17,139,027	18,466,544	24,468,201	-9,679,057
395 *Cumulative	245,524,263	267,090,781	283,780,296	300,919,323	319,385,867	343,854,068	334,175,011
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	72%	48%	156%	164%	74%	2%	-
397 *Cumulative	69%	68%	73%	78%	78%	72%	77%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	107%	33%	123%	308%	244%	99%	11%
399 *Cumulative	90%	87%	89%	98%	104%	104%	96%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	27%	29%	66%	187%	176%	68%	-99%
401 *Cumulative	63%	60%	61%	68%	74%	74%	79%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	55%	41%	127%	210%	123%	32%	-36%
403 *Cumulative	64%	62%	66%	74%	77%	74%	77%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	41%	5%	62%	50%	289%	100%	-207%
405 *Cumulative	47%	44%	45%	45%	59%	62%	70%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	48%	48%	33%	36%	39%	54%	-99%
407 *Cumulative	18%	20%	21%	22%	23%	25%	29%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	37%	61%	42%	114%	239%	3388%	94%
409 *Cumulative	91%	89%	83%	87%	95%	102%	102%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	76%	85%	81%	128%	167%	1582%	35%
411 *Cumulative	93%	92%	91%	95%	99%	102%	99%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	57%	10%	40%	30%	391%	4965%	197%
413 *Cumulative	68%	65%	62%	58%	76%	86%	90%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	66%	99%	21%	22%	53%	2658%	94%
415 *Cumulative	26%	30%	29%	28%	29%	35%	37%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	75%	12%	49%	24%	235%	314%	569%
417 *Cumulative	74%	70%	68%	61%	77%	84%	91%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	113.9%	116.9%	116.3%	117.3%	122.4%	126.4%	131.3%
419 *Assistance Provided as a % of Funds Available	69.3%	67.6%	72.8%	78.0%	77.7%	72.3%	77.5%
420 *Disbursements as a % of Assistance Provided	91.2%	89.4%	83.5%	87.1%	95.4%	102.0%	101.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	83.0%	82.9%	83.2%	83.8%	84.2%	84.8%	85.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$28,051,314	\$29,775,186	\$31,422,396	\$33,238,072	\$35,481,125	\$38,468,633	\$42,025,638
426 *Net Return on Contributed Capital Excluding Subsidy	20.3%	21.3%	21.1%	19.2%	18.5%	19.3%	20.9%
<b>Subsidy Information from PBR as of Report Date</b>							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	3,927,750	1,789,130	3,238,150	2,733,926	2,518,956	523,693	911,600
430 * Total Annual Subsidy	3,927,750	1,789,130	3,238,150	2,733,926	2,518,956	523,693	911,600
431 * Total Cumulative Subsidy	23,339,294	25,128,424	28,366,574	31,100,500	33,619,456	34,143,149	35,054,749
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>							
432 Green Infrastructure	3,650,000	0	0	0	0	0	0
433 Energy Efficiency	3,150,000	1,473,258	7,267,000	911,556	5,524,736	16,432	0
434 Water Conservation	0	0	2,500,000	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	6,800,000	1,473,258	9,767,000	911,556	5,524,736	16,432	0
437 * Cumulative GPR	25,159,420	26,632,678	36,399,678	37,311,234	42,835,970	42,852,402	42,852,402

\* Calculated values.