

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

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

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
1	Date of Last Award in the Year	8/22/2005	8/17/2006	8/1/2007	7/23/2008	8/14/2009	9/1/2010	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
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$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**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
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	9/24/2020
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	\$19,125,000
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	\$277,063,900
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$3,083,880	\$1,173,412	\$2,538,661	\$5,104,454	\$6,521,317	\$3,909,353	\$100,076	\$3,350,385
9	Second Quarter Outlays	\$1,554,761	\$460,060	\$2,031,935	\$10,871,599	\$3,215,907	\$2,668,216	\$413,880	\$2,835,157
10	Third Quarter Outlays	\$2,812,823	\$417,333	\$3,527,554	\$7,396,471	\$2,926,705	\$1,398,754	\$1,401,697	\$2,507,244
11	Fourth Quarter Outlays	\$1,034,519	\$2,814,326	\$3,674,910	\$7,614,499	\$211,142	\$169,184	\$1,671,034	\$2,636,011
12	*Total Annual Outlays	\$8,485,982	\$4,865,131	\$11,773,059	\$30,987,023	\$12,875,070	\$8,145,507	\$3,586,686	\$11,328,797
13	*Cumulative Outlays	\$159,190,680	\$164,055,811	\$175,828,870	\$206,815,893	\$219,690,962	\$227,836,470	\$231,423,155	\$242,751,952

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$12,776,200	\$9,557,400	\$10,017,100	\$20,864,400	\$8,145,000	\$0	\$8,096,000
15 *Cumulative Capitalization Grants	\$0	\$12,776,200	\$22,333,600	\$32,350,700	\$53,215,100	\$61,360,100	\$61,360,100	\$69,456,100
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,960,622)	(\$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%
Outlays (Dollars)								
27 *Annual	\$0	\$172,463	\$3,045,914	\$2,060,724	\$4,778,547	\$9,769,424	\$9,616,266	\$17,726,759
28 *Cumulative	\$0	\$172,463	\$3,218,377	\$5,279,101	\$10,057,648	\$19,827,072	\$29,443,338	\$47,170,097
28a *State Contributions as a % of Outlays - Annual	-	1482%	63%	97%	44%	21%	17%	9%
28b *State Contributions as a % of Outlays - Cumulative	-	1482%	139%	123%	85%	54%	42%	29%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$2,555,240	\$1,911,480	\$2,003,420	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200
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
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$638,810	\$477,870	\$500,850	\$477,870	\$520,535	\$404,800	\$419,920
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
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$8,398,400	\$8,380,700	\$8,540,700	\$8,541,000	\$8,454,000	\$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
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,595,696)	(\$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%
Outlays (Dollars)								
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%
State Match Contributions Deposited (Dollars)								
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
Additional Match for State Program Management Activities (Dollars)								
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
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	\$19,113,000
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	\$257,938,900
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)	\$0
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)	(\$3,427,180)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	(\$99,750)	(\$93,590)	\$0	\$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)	\$15,685,820
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	\$168,624,993
21 *Annual State Contributions	\$1,995,000	\$1,871,800	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$3,858,600	\$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	\$43,717,580	\$47,540,180
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	(\$22,745,197)	\$19,508,420
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	\$196,656,753	\$216,165,173
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	18%	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	\$10,363,820
28 *Cumulative	\$158,156,161	\$161,241,485	\$172,153,960	\$199,201,394	\$219,479,821	\$227,667,286	\$229,752,122	\$240,115,942
28a *State Contributions as a % of Outlays - Annual	19%	61%	16%	6%	8%	20%	185%	37%
28b *State Contributions as a % of Outlays - Cumulative	20%	20%	20%	18%	17%	18%	19%	20%
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	\$3,858,600	\$3,822,600
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	\$1,995,000	\$1,871,800	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$3,858,600	\$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	\$43,717,580	\$47,540,180
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	\$515,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$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	\$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	\$22,928,620
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	(\$42,809,917)	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	(\$42,809,917)	(\$42,809,917)

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45	\$0	\$511,048	\$382,296	\$400,684	\$416,428	\$418,148	\$325,800	\$323,840
46	-	4.0%	4.0%	4.0%	2.0%	5.1%	-	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$511,048	\$382,296	\$400,684	\$416,428	\$418,148	\$325,800	\$323,840
49	\$0	\$511,048	\$893,344	\$1,294,028	\$1,710,456	\$2,128,604	\$2,454,404	\$2,778,244
50	\$0	\$168,837	\$179,050	\$381,192	\$416,428	\$418,148	\$325,800	\$323,840
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$168,837	\$179,050	\$381,192	\$416,428	\$418,148	\$325,800	\$323,840
53	\$0	\$168,837	\$347,887	\$729,079	\$1,145,507	\$1,563,655	\$1,889,455	\$2,213,295
54	\$0	\$342,211	\$545,457	\$564,949	\$564,949	\$564,949	\$564,949	\$564,949
Small Systems Technical Assistance								
55	\$0	\$255,524	\$191,148	\$200,342	\$208,214	\$209,074	\$162,900	\$161,920
56	-	2.0%	2.0%	2.0%	1.0%	2.6%	-	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$255,524	\$191,148	\$200,342	\$208,214	\$209,074	\$162,900	\$161,920
59	\$0	\$255,524	\$446,672	\$647,014	\$855,228	\$1,064,302	\$1,227,202	\$1,389,122
60	\$0	\$86,335	\$163,822	\$135,061	\$92,725	\$152,645	\$162,900	\$161,920
61	\$0	\$86,335	\$250,157	\$385,218	\$477,943	\$630,588	\$793,488	\$955,408
62	\$0	\$169,189	\$196,515	\$261,796	\$377,285	\$433,714	\$433,714	\$433,714
63	0	280	262	226	113	57	63	76
64	0	280	542	768	881	938	1,001	1,077
State Program Management (Dollars)								
65	\$0	\$2,810,764	\$860,166	\$901,539	\$1,041,070	\$1,045,370	\$814,500	\$728,640
66	-	22.0%	9.0%	9.0%	5.0%	12.8%	-	9.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$2,810,764	\$860,166	\$901,539	\$1,041,070	\$1,045,370	\$814,500	\$728,640
69	\$0	\$2,810,764	\$3,670,930	\$4,572,469	\$5,613,539	\$6,658,909	\$7,473,409	\$8,202,049
70	\$0	\$797,500	\$1,084,762	\$1,157,063	\$1,041,070	\$1,045,370	\$814,500	\$728,640
71	\$0	\$797,500	\$1,882,262	\$3,039,325	\$4,080,395	\$5,125,765	\$5,940,265	\$6,668,905
72	\$0	\$0	\$58,889	\$219,524	\$534,430	\$428,178	\$36,599	\$0
73	\$0	\$0	\$58,889	\$278,413	\$812,843	\$1,241,021	\$1,277,620	\$1,277,620
74	\$0	\$102,204	\$153,320	\$0	\$0	\$0	\$0	\$0
75	\$0	\$102,204	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$899,704	\$1,296,971	\$1,376,587	\$1,575,500	\$1,473,548	\$851,099	\$728,640
79	\$0	\$899,704	\$2,196,675	\$3,573,262	\$5,148,762	\$6,622,310	\$7,473,409	\$8,202,049
80	\$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	
Administrative Expenses (Dollars)									
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
Small Systems Technical Assistance									
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
State Program Management (Dollars)									
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	2020
Administrative Expenses (Dollars)								
45	\$399,000	\$374,360	\$353,800	\$351,480	\$0	\$566,000	\$771,720	\$764,520
46	4.0%	4.0%	4.0%	4.0%	0.0%	6.9%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$399,000	\$374,360	\$353,800	\$351,480	\$0	\$566,000	\$771,720	\$764,520
49	\$7,039,556	\$7,413,916	\$7,767,716	\$8,119,196	\$8,119,196	\$8,685,196	\$9,456,916	\$10,221,436
50	\$387,268	\$198,921	\$237,290	\$351,480	\$0	\$566,000	\$771,720	\$764,520
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$387,268	\$198,921	\$237,290	\$351,480	\$0	\$566,000	\$771,720	\$764,520
53	\$5,572,032	\$5,770,953	\$6,008,243	\$6,359,723	\$6,359,723	\$6,925,723	\$7,697,443	\$8,461,963
54	\$1,467,524	\$1,642,963	\$1,759,473	\$1,759,473	\$1,759,473	\$1,759,473	\$1,759,473	\$1,759,473
Small Systems Technical Assistance								
55	\$199,500	\$187,180	\$176,900	\$175,740	\$166,240	\$164,820	\$385,860	\$382,260
56	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$199,500	\$187,180	\$176,900	\$175,740	\$166,240	\$164,820	\$385,860	\$382,260
59	\$3,516,438	\$3,703,618	\$3,880,518	\$4,056,258	\$4,222,498	\$4,387,318	\$4,773,178	\$5,155,438
60	\$178,994	\$149,193	\$127,153	\$175,740	\$166,240	\$164,280	\$385,860	\$382,260
61	\$2,566,607	\$2,715,800	\$2,842,953	\$3,018,693	\$3,184,933	\$3,349,213	\$3,735,073	\$4,117,333
62	\$949,831	\$987,818	\$1,037,565	\$1,037,565	\$1,037,565	\$1,038,105	\$1,038,105	\$1,038,105
63	30	30	48	40	9	16	52	76
64	1,751	1,781	1,829	1,869	1,878	1,894	1,946	2,022
State Program Management (Dollars)								
65	\$997,500	\$935,900	\$530,700	\$878,700	\$831,200	\$824,100	\$1,929,300	\$1,718,140
66	10.0%	10.0%	6.0%	10.0%	10.0%	10.0%	10.0%	9.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$997,500	\$935,900	\$530,700	\$878,700	\$831,200	\$824,100	\$1,929,300	\$1,718,140
69	\$18,838,629	\$19,774,529	\$20,305,229	\$21,183,929	\$22,015,129	\$22,839,229	\$24,768,529	\$26,486,669
70	\$997,500	\$935,900	\$530,700	\$878,700	\$831,200	\$824,100	\$1,529,988	\$1,451,040
71	\$14,667,579	\$15,603,479	\$16,134,179	\$17,012,879	\$17,844,079	\$18,668,179	\$20,198,167	\$21,649,207
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524
76	\$0	\$0	\$0	\$0	\$0	\$0	\$399,312	\$267,100
77	\$0	\$0	\$0	\$0	\$0	\$0	\$399,312	\$666,412
78	\$997,500	\$935,900	\$530,700	\$878,700	\$831,200	\$824,100	\$1,929,300	\$1,718,140
79	\$16,200,723	\$17,136,623	\$17,667,323	\$18,546,023	\$19,377,223	\$20,201,323	\$22,130,623	\$23,848,763
80	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906	\$2,637,906

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$383,286	\$286,722	\$300,513	\$312,321	\$313,611	\$244,350	\$242,880
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
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$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
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	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
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,960,622	\$1,720,332	\$1,803,078	\$1,978,033	\$1,986,203	\$1,547,550	\$1,457,280
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 Grants	-	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
Local Assistance and Other State Programs (1452(k) Activities)								
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
Loans for Source Water Protection Land								
Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$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
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	172	172	172	172	172	172	172	172
108 *Total Annual 1452(k) Activity Dollars	\$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
Set-Aside Summary								
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 Grants	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	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$99,750	\$93,590	\$0	\$0	\$0	\$0	\$0	\$562,260
82 *Annual Amount Awarded as a % of Grants Awarded	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.9%
83 Amount Transferred to/(from) 1452(k) Activities	\$99,750	\$93,590	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$199,500	\$187,180	\$0	\$0	\$0	\$0	\$0	\$562,260
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	\$4,640,447
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$77,559	\$98,266	\$68,890	\$0	\$0	\$0	\$0	\$0
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	\$3,275,830	\$3,374,096	\$3,442,986	\$3,442,986	\$3,442,986	\$3,442,986	\$3,442,986	\$3,442,986
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$77,559	\$98,266	\$68,890	\$0	\$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	\$3,442,986
110 *Remaining Awarded Amount	\$615,177	\$704,091	\$635,201	\$635,201	\$635,201	\$635,201	\$635,201	\$1,197,461
Set-Aside Summary								
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	\$3,427,180
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	\$46,125,269
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	(\$99,750)	(\$93,590)	\$0	\$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)	(\$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	\$3,427,180
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	\$46,503,990
117 *Cumulative Net Total Amount Awarded as a % of Grants	18.9%	18.9%	18.6%	18.4%	18.2%	18.2%	18.0%	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	\$2,864,920
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	\$39,871,045
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	\$6,632,945

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
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
Type of DWSRF Assistance Provided (Dollars)								
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
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
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
Assistance by Project Population Size (Dollars)								
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
Assistance by Population Size (Number of Assistance Agreements)								
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**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$18,470,000	\$12,905,648	\$28,537,135	\$28,574,435	\$15,111,860	\$494,605	\$10,197,429	\$37,343,665
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	\$324,208,418
123 Annual Number of Binding Commitments	10	11	12	19	19	14	8	7
124 *Cumulative Number of Binding Commitments	126	137	149	168	187	201	209	216
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$16,629,646	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649	\$494,605	\$10,197,429	\$36,943,245
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	\$16,629,646	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649	\$494,605	\$10,197,429	\$36,943,245
130 *Cumulative Assistance	\$170,082,079	\$180,437,727	\$206,496,101	\$234,593,646	\$248,233,295	\$248,727,900	\$258,925,329	\$295,868,574
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	10	11	12	19	19	14	8	7
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	10	11	12	19	19	14	8	7
136 *Cumulative Number of Agreements	126	137	149	168	187	201	209	216
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	(\$3,525)	\$0	\$0	\$460,000	\$322,004	\$886,000
138 501 to 3,300	\$934,095	\$1,832,390	\$107,804	\$3,061,970	\$605,247	\$2,040,884	(\$30,760)	(\$30,335)
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	\$3,910,000
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	\$85,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,493,000
142 *Total Annual Assistance	\$16,629,646	\$10,355,648	\$26,058,374	\$28,097,545	\$13,639,649	\$494,605	\$10,197,429	\$37,343,665
143 *Cumulative Assistance	\$170,082,079	\$180,437,727	\$206,496,101	\$234,593,646	\$248,233,295	\$248,727,900	\$258,925,329	\$296,268,994
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	0	2	1	1
145 501 to 3,300	1	3	3	4	1	4	0	0
146 3,301 to 10,000	4	2	1	6	9	2	3	3
147 10,001 to 100,000	5	6	8	9	9	6	4	1
148 100,001 and Above	0	0	0	0	0	0	0	2
149 *Total Annual Number of Agreements	10	11	12	19	19	14	8	7
150 *Cumulative Number of Agreements	126	137	149	168	187	201	209	216

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
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	<i>For the Reporting Year Ending June 30 of:</i>							
	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	\$1,900,000	\$0	\$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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$3,288,000	\$0
Construction								
152 Treatment	\$1,859,646	\$11,630,648	\$8,266,893	\$5,521,000	(\$155,288)	\$2,233,500	\$1,500,000	\$0
153 Transmission & Distribution	\$14,570,000	(\$1,275,000)	\$19,154,099	\$21,889,712	\$13,794,937	(\$3,382,212)	\$3,476,429	\$34,972,665
154 Source	\$200,000	\$0	(\$1,362,618)	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$686,833	\$0	\$1,369,942	\$1,933,000	\$2,371,000
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	\$273,375	\$0	\$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	\$37,343,665
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	\$296,268,994
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	1	0
Construction								
163 Treatment	2	0	3	2	0	5	3	0
164 Transmission & Distribution	8	11	9	16	19	7	5	4
165 Source	0	0	0	0	0	0	0	0
166 Storage	0	0	0	1	0	4	2	3
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	1	0	0
171 *Total Annual Number	10	11	12	19	19	17	11	7
172 *Cumulative Number	126	137	149	168	187	204	215	222

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	5	5	7	8	10	5	4
174 *Cumulative Number of Projects	0	5	10	17	25	35	40	44
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$500,000	\$1,454,248	\$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**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded								
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
DWSRF Project Starts								
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
DWSRF Project Completions								
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
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	\$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
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**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	9	11	12	19	19	14	8	7
174 *Cumulative Number of Projects	114	125	137	156	175	189	197	204
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	\$6,940,665
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	\$264,366,431
177 Annual Number of Assistance Agreements	6	6	15	10	13	19	9	5
178 *Cumulative Number of Agreements	84	90	105	115	128	147	156	161
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	\$4,600,950
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	\$238,458,277
181 Annual Number of Assistance Agreements	5	1	10	6	24	13	20	9
182 *Cumulative Number of Agreements	77	78	88	94	118	131	151	160
183 Number of Projects Completed	5	1	10	6	24	13	20	9
184 *Cumulative Number of Projects Completed	59	60	70	76	100	113	133	142
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)	\$14,270,000	\$6,595,648	\$6,817,364	\$10,574,102	\$9,762,125	\$3,042,294	\$3,258,000	\$886,000
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	\$98,575,118
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	\$886,000
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	\$35,940,749
193 Annual Number of Assistance Agreements with Subsidy	8	8	7	9	11	8	5	1
194 *Cumulative Number of Agreements	34	42	49	58	69	77	82	83
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**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$3,510,000	\$3,600,200	\$11,457,000	\$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
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	5	6	8	7	2	7	4
210 *Cumulative Number of Agreements	0	5	11	19	26	28	35	39
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1	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
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	111,589	29,638	41,209	42,094	144,486	71,966	82,483
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
Assistance for System Compliance with SDWA (Dollars in each category)								
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
Number of Agreements in each category								
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
Population Served (by the system(s)) in each category								
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	2020
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	\$5,886,000
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	\$95,416,395
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	\$31,457,665
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	\$176,658,427
205 Assisting Compliant Systems to Meet Future Requirements	\$3,620,000	\$0	\$2,098,000	\$0	\$163,272	\$0	\$3,287,654	\$0
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	\$11,645,926
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	(\$8,879)	\$0	\$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	\$12,548,246
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	0	0	0	1	0	0	2
210 *Cumulative Number of Agreements	57	57	57	57	58	58	58	60
211 Assisting Compliant Systems to Maintain Compliance	6	11	11	19	17	14	7	5
212 *Cumulative Number of Agreements	56	67	78	97	114	128	135	140
213 Assisting Compliant Systems to Meet Future Requirements	2	0	1	0	1	0	1	0
214 *Cumulative Number of Agreements	4	4	5	5	6	6	7	7
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	9	9	9	9	9	9	9	9
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	32,999	0	0	0	7,986	0	0	702,350
218 *Cumulative Population Served	833,471	833,471	833,471	833,471	841,457	841,457	841,457	1,543,807
219 Assisting Compliant Systems to Maintain Compliance	62,199	90,279	310,725	261,627	288,357	147,649	75,825	781,956
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	3,010,844
221 Assisting Compliant Systems to Meet Future Requirements	33,935	0	2,172	0	12,032	0	30,488	0
222 *Cumulative Population Served	39,756	39,756	41,928	41,928	53,960	53,960	84,448	84,448
223 Other Assistance Not Compliance Related	0	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	60,785

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance 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	<i>For the Reporting Year Ending June 30 of:</i>							
	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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
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	10	9	12	19	19	14	8	7
230 *Cumulative Number of Community Systems	116	125	137	156	175	189	197	204
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	129,133	66,564	312,897	261,627	308,375	147,649	106,313	1,484,306
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	4,567,541
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
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
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	5	3	8	5	6	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
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
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	\$10,108,520
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	\$273,296,692
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	6	3	6	15	19	0	19	9
280 *Cumulative Number of Projects Initiating Principal Repayments	77	80	86	101	120	120	139	148
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	\$13,768,359
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	\$1,785,207
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	\$15,553,566
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	\$109,296,979
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	\$34,647,347
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	\$143,944,326
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.320	0.750	0.240	1.030	0.810	1.070	1.211	0.641
288 State Market Interest Rate	1.980	2.570	2.420	2.360	2.020	2.330	2.690	1.390
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$68,967	\$58,114	\$63,393	\$184,906	\$423,866	\$1,045,240	\$1,682,500	\$923,313
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	\$10,086,811
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$4,900,000	\$14,750,000	\$21,043,969	\$7,660,000	\$1,173,150	\$2,985,375	\$0	\$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	\$130,224,100
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	3	2	3	1	3	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	22	25	27	30	31	34	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	\$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	\$60,773,488
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	11,464,535	10,013,619	10,659,641	21,548,269	8,911,497	1,833,516	9,792,601
395 *Cumulative	0	11,464,535	21,478,154	32,137,795	53,686,064	62,597,561	64,431,077	74,223,678
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	31%	36%	107%	45%	241%	481%	59%
397 *Cumulative	-	31%	33%	58%	53%	79%	91%	87%
Outlays as a % of Capitalization Grants								
398 *Annual	-	1%	32%	21%	23%	120%	-	219%
399 *Cumulative	-	1%	14%	16%	19%	32%	48%	68%
Disbursements as a % of Funds Available								
400 *Annual	-	1%	16%	7%	18%	92%	428%	204%
401 *Cumulative	-	1%	8%	8%	12%	23%	35%	57%
Project Starts as a % of Funds Available								
402 *Annual	-	4%	15%	11%	70%	37%	1567%	8%
403 *Cumulative	-	4%	9%	10%	34%	34%	78%	69%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	14%	5%	10%	23%	734%	22%
405 *Cumulative	-	0%	6%	6%	7%	10%	30%	29%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	0%	0%	2%	63%	8%
407 *Cumulative	-	0%	0%	0%	0%	0%	2%	3%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	3%	45%	6%	40%	38%	89%	343%
409 *Cumulative	-	3%	24%	13%	22%	29%	38%	66%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	14%	40%	10%	156%	15%	326%	13%
411 *Cumulative	-	14%	27%	17%	64%	43%	86%	79%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	0%	38%	5%	21%	9%	153%	38%
413 *Cumulative	-	0%	19%	10%	14%	12%	33%	34%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	0%	0%	0%	1%	1%	13%	13%
415 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%
Project Completions as a % of Project Starts								
416 *Annual	-	0%	94%	51%	14%	61%	47%	291%
417 *Cumulative	-	0%	70%	63%	22%	28%	39%	43%
Financial Indicators based on Cumulative Activity								
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%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
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
DWSRF Assistance as a % of Funds Available								
396 *Annual	-8%	213%	76%	31%	25%	61%	93%	22%
397 *Cumulative	74%	91%	89%	83%	77%	74%	76%	69%
Outlays as a % of Capitalization Grants								
398 *Annual	94%	121%	126%	157%	69%	34%	200%	118%
399 *Cumulative	71%	76%	80%	87%	85%	75%	87%	89%
Disbursements as a % of Funds Available								
400 *Annual	67%	82%	66%	105%	54%	52%	134%	43%
401 *Cumulative	58%	61%	62%	66%	65%	63%	71%	67%
Project Starts as a % of Funds Available								
402 *Annual	87%	36%	122%	72%	37%	86%	66%	20%
403 *Cumulative	71%	67%	73%	73%	69%	73%	72%	65%
Project Completions as a % of Funds Available								
404 *Annual	64%	136%	18%	119%	69%	15%	81%	35%
405 *Cumulative	34%	46%	43%	51%	53%	46%	50%	48%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	13%	14%	17%	20%	27%	18%	20%	28%
407 *Cumulative	4%	6%	7%	8%	10%	12%	13%	15%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-846%	38%	87%	339%	217%	85%	144%	197%
409 *Cumulative	79%	67%	69%	80%	85%	85%	93%	97%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-1093%	17%	162%	233%	149%	140%	71%	92%
411 *Cumulative	96%	73%	82%	88%	90%	98%	94%	94%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-802%	64%	24%	384%	277%	25%	87%	163%
413 *Cumulative	45%	51%	48%	62%	69%	62%	65%	69%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-167%	7%	22%	65%	107%	29%	22%	130%
415 *Cumulative	6%	6%	8%	10%	13%	16%	17%	21%
Project Completions as a % of Project Starts								
416 *Annual	73%	380%	15%	165%	185%	18%	123%	177%
417 *Cumulative	48%	69%	59%	70%	76%	63%	69%	74%
Financial Indicators based on Cumulative Activity								
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%
Subsidy Information from PBR as of Report Date								
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
Green Project Reserve (GPR) from PBR as of Report Date								
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	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	23,036,394	21,566,518	16,689,515	17,139,027	18,466,544	24,468,201	-9,643,057	35,985,299
395 *Cumulative	245,524,263	267,090,781	283,780,296	300,919,323	319,385,867	343,854,068	334,211,011	370,196,310
DWSRF Assistance as a % of Funds Available								
396 *Annual	72%	48%	156%	164%	74%	2%	-	103%
397 *Cumulative	69%	68%	73%	78%	78%	72%	77%	80%
Outlays as a % of Capitalization Grants								
398 *Annual	107%	33%	123%	308%	244%	99%	11%	54%
399 *Cumulative	90%	87%	89%	98%	104%	104%	96%	93%
Disbursements as a % of Funds Available								
400 *Annual	27%	29%	66%	187%	176%	68%	-99%	28%
401 *Cumulative	63%	60%	61%	68%	74%	74%	79%	74%
Project Starts as a % of Funds Available								
402 *Annual	55%	41%	127%	210%	123%	32%	-37%	19%
403 *Cumulative	64%	62%	66%	74%	77%	74%	77%	71%
Project Completions as a % of Funds Available								
404 *Annual	41%	5%	62%	50%	289%	100%	-208%	13%
405 *Cumulative	47%	44%	45%	45%	59%	62%	70%	64%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	48%	48%	33%	36%	39%	54%	-99%	38%
407 *Cumulative	18%	20%	21%	22%	23%	25%	29%	30%
Disbursements as a % of DWSRF Assistance								
408 *Annual	37%	61%	42%	114%	239%	3388%	94%	27%
409 *Cumulative	91%	89%	83%	87%	95%	102%	102%	92%
Project Starts as a % of DWSRF Assistance								
410 *Annual	76%	85%	81%	128%	167%	1582%	35%	19%
411 *Cumulative	93%	92%	91%	95%	99%	102%	99%	89%
Project Completions as a % of DWSRF Assistance								
412 *Annual	57%	10%	40%	30%	391%	4965%	197%	12%
413 *Cumulative	68%	65%	62%	58%	76%	86%	90%	81%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	66%	99%	21%	22%	53%	2658%	94%	37%
415 *Cumulative	26%	30%	29%	28%	29%	35%	37%	37%
Project Completions as a % of Project Starts								
416 *Annual	75%	12%	49%	24%	235%	314%	569%	66%
417 *Cumulative	74%	70%	68%	61%	77%	84%	91%	90%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	113.9%	116.9%	116.3%	117.3%	122.4%	126.4%	131.3%	130.9%
419 *Assistance Provided as a % of Funds Available	69.3%	67.6%	72.8%	78.0%	77.7%	72.3%	77.5%	79.9%
420 *Disbursements as a % of Assistance Provided	91.2%	89.4%	83.5%	87.1%	95.4%	102.0%	101.6%	92.4%
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%	85.7%
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	\$44,734,158
426 *Net Return on Contributed Capital Excluding Subsidy	20.3%	21.3%	21.1%	19.2%	18.5%	19.3%	20.9%	21.1%
Subsidy Information from PBR as of Report Date								
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	3,927,750	1,789,130	3,238,150	2,733,926	2,518,956	523,693	911,600	886,000
430 * Total Annual Subsidy	3,927,750	1,789,130	3,238,150	2,733,926	2,518,956	523,693	911,600	886,000
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	35,940,749
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	3,650,000	0	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	6,960,109
434 Water Conservation	0	0	2,500,000	0	0	0	0	0
435 Green Innovative	0	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	6,960,109
437 * Cumulative GPR	25,159,420	26,632,678	36,399,678	37,311,234	42,835,970	42,852,402	42,852,402	49,812,511

* Calculated values.