

**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	2005	2006
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/30/1997	9/25/1998	9/30/1999	9/30/2000	4/18/2001	6/4/2002	8/14/2003	7/13/2004	8/22/2005	8/17/2006
2 Total Annual Federal Grants	\$12,776,200	\$9,557,400	\$10,017,100	\$10,410,700	\$10,453,700	\$8,145,000	\$8,096,000	\$8,398,400	\$8,380,700	\$8,540,700
3 *Cumulative Federal Grants	\$12,776,200	\$22,333,600	\$32,350,700	\$42,761,400	\$53,215,100	\$61,360,100	\$69,456,100	\$77,854,500	\$86,235,200	\$94,775,900
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$0	\$0	\$686,700	\$335,090	\$1,452,082	\$2,804,987	\$3,329,545	\$4,572,922	\$925,791	\$4,175,932
9 Second Quarter Outlays	\$0	\$1,134	\$831,960	\$487,830	\$1,459,588	\$2,533,992	\$1,491,333	\$4,605,688	\$1,385,028	\$2,393,124
10 Third Quarter Outlays	\$0	\$171,329	\$840,333	\$827,746	\$1,079,724	\$1,544,568	\$2,575,859	\$4,274,700	\$3,209,248	\$1,224,535
11 Fourth Quarter Outlays	\$0	\$686,921	\$410,058	\$787,153	\$2,885,877	\$2,219,529	\$4,273,449	\$2,416,065	\$2,325,171	\$1,995,093
12 *Total Annual Outlays	\$0	\$859,384	\$2,769,051	\$2,437,819	\$6,877,271	\$9,103,076	\$11,670,186	\$15,869,375	\$7,845,238	\$9,788,684
13 *Cumulative Outlays	\$0	\$859,384	\$3,628,435	\$6,066,254	\$12,943,525	\$22,046,601	\$33,716,787	\$49,586,162	\$57,431,400	\$67,220,084

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	8/1/2007	7/23/2008	8/14/2009	9/1/2010	9/26/2011	9/19/2012	9/20/2013	7/24/2014	8/20/2015	8/30/2016
2 Total Annual Federal Grants	\$8,541,000	\$8,454,000	\$28,692,000	\$15,084,000	\$10,467,000	\$9,975,000	\$9,359,000	\$8,845,000	\$8,787,000	\$8,312,000
3 *Cumulative Federal Grants	\$103,316,900	\$111,770,900	\$140,462,900	\$155,546,900	\$166,013,900	\$175,988,900	\$185,347,900	\$194,192,900	\$202,979,900	\$211,291,900
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$1,789,251	\$5,243,105	\$2,208,295	\$163,360	\$8,245,279	\$3,083,880	\$3,083,880	\$1,173,412	\$2,538,661	\$5,104,454
9 Second Quarter Outlays	\$3,262,051	\$2,625,421	\$1,722,536	\$3,500,366	\$5,469,839	\$1,554,761	\$1,554,761	\$460,060	\$2,031,935	\$10,871,599
10 Third Quarter Outlays	\$3,729,939	\$2,464,579	\$685,376	\$4,775,895	\$5,676,649	\$2,812,823	\$2,812,823	\$417,333	\$3,527,554	\$7,396,471
11 Fourth Quarter Outlays	\$3,054,375	\$1,210,449	\$1,277,222	\$10,730,998	\$4,944,181	\$3,253,983	\$1,034,519	\$2,814,326	\$3,674,910	\$7,054,966
12 *Total Annual Outlays	\$11,835,616	\$11,543,554	\$5,893,429	\$19,170,620	\$24,335,949	\$10,705,446	\$8,485,982	\$4,865,131	\$11,773,059	\$30,427,490
13 *Cumulative Outlays	\$79,055,700	\$90,599,254	\$96,492,683	\$115,663,303	\$139,999,251	\$150,704,697	\$159,190,680	\$164,055,811	\$175,828,870	\$206,256,360

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$12,776,200	\$9,557,400	\$10,017,100	\$20,864,400	\$8,145,000	\$0	\$8,096,000	\$8,398,400	\$8,380,700
15 *Cumulative Capitalization Grants	\$0	\$12,776,200	\$22,333,600	\$32,350,700	\$53,215,100	\$61,360,100	\$61,360,100	\$69,456,100	\$77,854,500	\$86,235,200
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,960,622)	(\$1,720,332)	(\$1,803,078)	(\$1,978,033)	(\$1,986,203)	(\$1,547,550)	(\$1,457,280)	(\$1,595,696)	(\$1,406,952)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$185,381)
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,815,578	\$7,837,068	\$8,214,022	\$18,886,367	\$6,158,797	(\$1,547,550)	\$6,638,720	\$6,802,704	\$6,788,367
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,815,578	\$16,652,646	\$24,866,668	\$43,753,035	\$49,911,832	\$48,364,282	\$55,003,002	\$61,805,706	\$68,594,073
21 *Annual State Contributions	\$0	\$2,555,240	\$1,911,480	\$2,003,420	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200	\$1,679,680	\$1,676,140
22 *Cumulative State Contributions	\$0	\$2,555,240	\$4,466,720	\$6,470,140	\$8,552,280	\$10,643,020	\$12,272,020	\$13,891,220	\$15,570,900	\$17,247,040
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,370,818	\$9,748,548	\$10,217,442	\$20,968,507	\$8,249,537	\$81,450	\$8,257,920	\$8,482,384	\$8,464,507
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,370,818	\$21,119,366	\$31,336,808	\$52,305,315	\$60,554,852	\$60,636,302	\$68,894,222	\$77,376,606	\$85,841,113
25 *State Contributions as a % of Grants - Annual	-	20%	20%	20%	10%	26%	-	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	16%	17%	20%	20%	20%	20%
Outlays (Dollars)										
27 *Annual	\$0	\$172,463	\$3,045,914	\$2,060,724	\$4,778,547	\$9,769,424	\$9,616,266	\$17,726,759	\$7,936,132	\$10,118,762
28 *Cumulative	\$0	\$172,463	\$3,218,377	\$5,279,101	\$10,057,648	\$19,827,072	\$29,443,338	\$47,170,097	\$55,106,229	\$65,224,991
28a *State Contributions as a % of Outlays - Annual	-	1482%	63%	97%	44%	21%	17%	9%	21%	17%
28b *State Contributions as a % of Outlays - Cumulative	-	1482%	139%	123%	85%	54%	42%	29%	28%	26%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$2,555,240	\$1,911,480	\$2,003,420	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200	\$1,679,680	\$1,676,140
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,555,240	\$1,911,480	\$2,003,420	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200	\$1,679,680	\$1,676,140
35 *Cumulative Match Contributions	\$0	\$2,555,240	\$4,466,720	\$6,470,140	\$8,552,280	\$10,643,020	\$12,272,020	\$13,891,220	\$15,570,900	\$17,247,040
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$638,810	\$477,870	\$500,850	\$477,870	\$520,535	\$404,800	\$419,920	\$419,070	\$419,035
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$638,810	\$477,870	\$500,850	\$477,870	\$520,535	\$404,800	\$419,920	\$419,070	\$419,035
39 *Total Annual Additional Contribution	\$0	\$1,277,620	\$955,740	\$1,001,700	\$955,740	\$1,041,070	\$809,600	\$839,840	\$838,140	\$838,070
40 *Cumulative Additional Contribution	\$0	\$1,277,620	\$2,233,360	\$3,235,060	\$4,190,800	\$5,231,870	\$6,041,470	\$6,881,310	\$7,719,450	\$8,557,520
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,540,700	\$8,541,000	\$8,454,000	\$28,692,000	\$15,084,000	\$10,467,000	\$9,975,000	\$9,359,000	\$8,845,000	\$8,787,000
15 *Cumulative Capitalization Grants	\$94,775,900	\$103,316,900	\$111,770,900	\$140,462,900	\$155,546,900	\$166,013,900	\$175,988,900	\$185,347,900	\$194,192,900	\$202,979,900
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,622,733)	(\$1,622,790)	(\$1,606,260)	(\$4,675,260)	(\$2,564,280)	(\$1,757,680)	(\$1,695,750)	(\$1,591,030)	(\$1,061,400)	(\$1,405,920)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	(\$99,750)	(\$93,590)	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,917,967	\$6,918,210	\$6,847,740	\$24,016,740	\$12,519,720	\$8,709,320	\$8,179,500	\$7,674,380	\$7,783,600	\$7,381,080
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$75,512,040	\$82,430,250	\$89,277,990	\$113,294,730	\$125,814,450	\$134,523,770	\$142,703,270	\$150,377,650	\$158,161,250	\$165,542,330
21 *Annual State Contributions	\$1,708,140	\$1,708,200	\$1,690,800	\$1,690,800	\$3,016,800	\$2,093,400	\$1,995,000	\$1,871,800	\$1,769,000	\$1,757,400
22 *Cumulative State Contributions	\$18,955,180	\$20,663,380	\$22,354,180	\$24,044,980	\$27,061,780	\$29,155,180	\$31,150,180	\$33,021,980	\$34,790,980	\$36,548,380
23 *Annual Net Investments for the DWSRF Fund	\$8,626,107	\$8,626,410	\$8,538,540	\$25,707,540	\$15,536,520	\$10,802,720	\$10,174,500	\$9,546,180	\$9,552,600	\$9,138,480
24 *Cumulative Net Investments for the DWSRF Fund	\$94,467,220	\$103,093,630	\$111,632,170	\$137,339,710	\$152,876,230	\$163,678,950	\$173,853,450	\$183,399,630	\$192,952,230	\$202,090,710
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	6%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	17%	17%	18%	18%	18%	18%	18%
Outlays (Dollars)										
27 *Annual	\$10,776,334	\$13,387,480	\$5,826,656	\$9,716,843	\$30,122,766	\$12,395,645	\$10,705,446	\$3,085,324	\$10,912,476	\$27,047,433
28 *Cumulative	\$76,001,325	\$89,388,805	\$95,215,461	\$104,932,305	\$135,055,070	\$147,450,715	\$158,156,161	\$161,241,485	\$172,153,960	\$199,201,394
28a *State Contributions as a % of Outlays - Annual	16%	13%	29%	17%	10%	17%	19%	6%	16%	6%
28b *State Contributions as a % of Outlays - Cumulative	25%	23%	23%	23%	20%	20%	20%	20%	20%	18%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$1,708,140	\$1,708,200	\$1,690,800	\$1,690,800	\$3,016,800	\$2,093,400	\$1,995,000	\$1,871,800	\$1,769,000	\$1,757,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,708,140	\$1,708,200	\$1,690,800	\$1,690,800	\$3,016,800	\$2,093,400	\$1,995,000	\$1,871,800	\$1,769,000	\$1,757,400
35 *Cumulative Match Contributions	\$18,955,180	\$20,663,380	\$22,354,180	\$24,044,980	\$27,061,780	\$29,155,180	\$31,150,180	\$33,021,980	\$34,790,980	\$36,548,380
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$427,050	\$427,050	\$427,250	\$754,200	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$427,050	\$427,050	\$427,250	\$754,200	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000
39 *Total Annual Additional Contribution	\$854,100	\$854,100	\$854,500	\$1,508,400	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000
40 *Cumulative Additional Contribution	\$9,411,620	\$10,265,720	\$11,120,220	\$12,628,620	\$13,658,620	\$14,688,620	\$15,718,620	\$16,748,620	\$17,778,620	\$18,808,620
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$511,048	\$382,296	\$400,684	\$416,428	\$418,148	\$325,800	\$323,840	\$335,936	\$335,228
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	2.0%	5.1%	-	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$511,048	\$382,296	\$400,684	\$416,428	\$418,148	\$325,800	\$323,840	\$335,936	\$335,228
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$511,048	\$893,344	\$1,294,028	\$1,710,456	\$2,128,604	\$2,454,404	\$2,778,244	\$3,114,180	\$3,449,408
50 Annual Expenses - DWSRF Administration	\$0	\$168,837	\$179,050	\$381,192	\$469,732	\$458,750	\$616,533	\$374,722	\$465,364	\$335,228
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$168,837	\$179,050	\$381,192	\$469,732	\$458,750	\$616,533	\$374,722	\$465,364	\$335,228
53 *Cumulative Administrative Expenses	\$0	\$168,837	\$347,887	\$729,079	\$1,198,811	\$1,657,561	\$2,274,094	\$2,648,816	\$3,114,180	\$3,449,408
54 *Remaining Awarded Amount	\$0	\$342,211	\$545,457	\$564,949	\$511,645	\$471,043	\$180,310	\$129,428	\$0	\$0
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$255,524	\$191,148	\$200,342	\$208,214	\$209,074	\$162,900	\$161,920	\$167,968	\$167,614
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	1.0%	2.6%	-	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$255,524	\$191,148	\$200,342	\$208,214	\$209,074	\$162,900	\$161,920	\$167,968	\$167,614
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$255,524	\$446,672	\$647,014	\$855,228	\$1,064,302	\$1,227,202	\$1,389,122	\$1,557,090	\$1,724,704
60 Annual Expenses - Small System Technical Assistance	\$0	\$86,335	\$163,822	\$135,061	\$92,725	\$152,645	\$162,900	\$161,920	\$167,968	\$167,614
61 *Cumulative Small Systems Technical Assistance	\$0	\$86,335	\$250,157	\$385,218	\$477,943	\$630,588	\$793,488	\$955,408	\$1,123,376	\$1,290,990
62 *Remaining Awarded Amount	\$0	\$169,189	\$196,515	\$261,796	\$377,285	\$433,714	\$433,714	\$433,714	\$433,714	\$433,714
63 Annual Number of Systems Receiving Assistance	0	280	262	226	113	57	63	76	116	46
64 *Cumulative Number of Small Systems Receiving	0	280	542	768	881	938	1,001	1,077	1,193	1,239
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$2,810,764	\$860,166	\$901,539	\$1,041,070	\$1,045,370	\$814,500	\$728,640	\$839,840	\$838,070
66 *Annual Amount Awarded as a % of Grants Awarded	-	22.0%	9.0%	9.0%	5.0%	12.8%	-	9.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$2,810,764	\$860,166	\$901,539	\$1,041,070	\$1,045,370	\$814,500	\$728,640	\$839,840	\$838,070
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,810,764	\$3,670,930	\$4,572,469	\$5,613,539	\$6,658,909	\$7,473,409	\$8,202,049	\$9,041,889	\$9,879,959
70 Annual Expenses - PWSS Administration	\$0	\$797,500	\$842,450	\$955,740	\$1,056,177	\$963,468	\$1,055,200	\$1,210,918	\$922,413	\$838,070
71 *Cumulative Expenses - PWSS Administration	\$0	\$797,500	\$1,639,950	\$2,595,690	\$3,651,867	\$4,615,335	\$5,670,535	\$6,881,453	\$7,803,866	\$8,641,936
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,889	\$219,524	\$534,430	\$428,178	\$36,599	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,889	\$278,413	\$812,843	\$1,241,021	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620
74 Annual Expenses - Capacity Development	\$0	\$102,204	\$153,320	\$255,524	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$102,204	\$255,524	\$511,048	\$511,048	\$511,048	\$511,048	\$511,048	\$511,048	\$511,048
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$899,704	\$1,054,659	\$1,430,788	\$1,590,607	\$1,391,646	\$1,091,799	\$1,210,918	\$922,413	\$838,070
79 *Cumulative State Program Management Expenses	\$0	\$899,704	\$1,954,363	\$3,385,151	\$4,975,758	\$6,367,404	\$7,459,203	\$8,670,121	\$9,592,534	\$10,430,604
80 *Remaining Awarded Amount	\$0	\$1,911,060	\$1,716,567	\$1,187,318	\$637,781	\$291,505	\$14,206	(\$468,072)	(\$550,645)	(\$550,645)

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$341,628	\$341,640	\$338,160	\$1,147,680	\$603,360	\$418,680	\$399,000	\$374,360	\$353,800	\$351,480
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$341,628	\$341,640	\$338,160	\$1,147,680	\$603,360	\$418,680	\$399,000	\$374,360	\$353,800	\$351,480
49	*Cumulative Amount Awarded, Including Transfers	\$3,791,036	\$4,132,676	\$4,470,836	\$5,618,516	\$6,221,876	\$6,640,556	\$7,039,556	\$7,413,916	\$7,767,716	\$8,119,196
50	Annual Expenses - DWSRF Administration	\$341,628	\$341,640	\$338,160	\$356,906	\$503,291	\$418,680	\$387,268	\$198,921	\$237,290	\$247,818
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$341,628	\$341,640	\$338,160	\$356,906	\$503,291	\$418,680	\$387,268	\$198,921	\$237,290	\$247,818
53	*Cumulative Administrative Expenses	\$3,791,036	\$4,132,676	\$4,470,836	\$4,827,742	\$5,331,033	\$5,749,713	\$6,136,981	\$6,335,902	\$6,573,192	\$6,821,010
54	*Remaining Awarded Amount	\$0	\$0	\$0	\$790,774	\$890,843	\$890,843	\$902,575	\$1,078,014	\$1,194,524	\$1,298,186
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$170,814	\$170,820	\$169,080	\$573,840	\$301,680	\$206,000	\$199,500	\$187,180	\$176,900	\$175,740
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$170,814	\$170,820	\$169,080	\$573,840	\$301,680	\$206,000	\$199,500	\$187,180	\$176,900	\$175,740
59	*Cumulative Amount Awarded, Including Transfers	\$1,895,518	\$2,066,338	\$2,235,418	\$2,809,258	\$3,110,938	\$3,316,938	\$3,516,438	\$3,703,618	\$3,880,518	\$4,056,258
60	Annual Expenses - Small System Technical Assistance	\$170,814	\$170,820	\$169,080	\$232,365	\$238,440	\$115,104	\$178,994	\$149,193	\$127,153	\$151,422
61	*Cumulative Small Systems Technical Assistance	\$1,461,804	\$1,632,624	\$1,801,704	\$2,034,069	\$2,272,509	\$2,387,613	\$2,566,607	\$2,715,800	\$2,842,953	\$2,994,375
62	*Remaining Awarded Amount	\$433,714	\$433,714	\$433,714	\$775,189	\$838,429	\$929,325	\$949,831	\$987,818	\$1,037,565	\$1,061,883
63	Annual Number of Systems Receiving Assistance	12	43	149	93	81	104	30	30	48	40
64	*Cumulative Number of Small Systems Receiving	1,251	1,294	1,443	1,536	1,617	1,721	1,751	1,781	1,829	1,869
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$854,070	\$854,100	\$845,400	\$2,869,200	\$1,508,400	\$1,030,000	\$997,500	\$935,900	\$530,700	\$878,700
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	9.8%	10.0%	10.0%	6.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$854,070	\$854,100	\$845,400	\$2,869,200	\$1,508,400	\$1,030,000	\$997,500	\$935,900	\$530,700	\$878,700
69	*Cumulative Amount Awarded, Including Transfers	\$10,734,029	\$11,588,129	\$12,433,529	\$15,302,729	\$16,811,129	\$17,841,129	\$18,838,629	\$19,774,529	\$20,305,229	\$21,183,929
70	Annual Expenses - PWSS Administration	\$1,356,165	\$1,419,571	\$784,198	\$231,294	\$1,289,207	\$1,069,249	\$953,960	\$935,900	\$530,700	\$728,354
71	*Cumulative Expenses - PWSS Administration	\$9,998,101	\$11,417,672	\$12,201,870	\$12,433,164	\$13,722,371	\$14,791,620	\$15,745,580	\$16,681,480	\$17,212,180	\$17,940,534
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$511,048	\$511,048	\$511,048	\$511,048	\$511,048	\$511,048	\$511,048	\$511,048	\$511,048	\$511,048
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,356,165	\$1,419,571	\$784,198	\$231,294	\$1,289,207	\$1,069,249	\$953,960	\$935,900	\$530,700	\$728,354
79	*Cumulative State Program Management Expenses	\$11,786,769	\$13,206,340	\$13,990,538	\$14,221,832	\$15,511,039	\$16,580,288	\$17,534,248	\$18,470,148	\$19,000,848	\$19,729,202
80	*Remaining Awarded Amount	(\$1,052,740)	(\$1,618,211)	(\$1,557,009)	\$1,080,897	\$1,300,090	\$1,260,841	\$1,304,381	\$1,304,381	\$1,304,381	\$1,454,727

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$383,286	\$286,722	\$300,513	\$312,321	\$313,611	\$244,350	\$242,880	\$251,952	\$66,040
82 *Annual Amount Awarded as a % of Grants Awarded	-	3.0%	3.0%	3.0%	1.5%	3.9%	-	3.0%	3.0%	0.8%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,381
84 *Annual Amount Awarded and Transferred	\$0	\$383,286	\$286,722	\$300,513	\$312,321	\$313,611	\$244,350	\$242,880	\$251,952	\$251,421
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$383,286	\$670,008	\$970,521	\$1,282,842	\$1,596,453	\$1,840,803	\$2,083,683	\$2,335,635	\$2,587,056
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$7,281	\$19,199	\$107,000	\$407,499	\$574,080	\$243,210	\$125,192	\$497,047
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$7,281	\$26,480	\$133,480	\$540,979	\$1,115,059	\$1,358,269	\$1,483,461	\$1,980,508
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	77	95	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	77	172	172	172	172	172	172	172
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$7,281	\$19,199	\$107,000	\$407,499	\$574,080	\$243,210	\$125,192	\$497,047
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$7,281	\$26,480	\$133,480	\$540,979	\$1,115,059	\$1,358,269	\$1,483,461	\$1,980,508
110 *Remaining Awarded Amount	\$0	\$383,286	\$662,727	\$944,041	\$1,149,362	\$1,055,474	\$725,744	\$725,414	\$852,174	\$606,548
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,960,622	\$1,720,332	\$1,803,078	\$1,978,033	\$1,986,203	\$1,547,550	\$1,457,280	\$1,595,696	\$1,406,952
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,960,622	\$5,680,954	\$7,484,032	\$9,462,065	\$11,448,268	\$12,995,818	\$14,453,098	\$16,048,794	\$17,455,746
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$185,381)
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$185,381)
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,960,622	\$1,720,332	\$1,803,078	\$1,978,033	\$1,986,203	\$1,547,550	\$1,457,280	\$1,595,696	\$1,592,333
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,960,622	\$5,680,954	\$7,484,032	\$9,462,065	\$11,448,268	\$12,995,818	\$14,453,098	\$16,048,794	\$17,641,127
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	31.0%	25.4%	23.1%	17.8%	18.7%	21.2%	20.8%	20.6%	20.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$1,154,876	\$1,404,812	\$1,966,240	\$2,260,064	\$2,410,540	\$2,445,312	\$1,990,770	\$1,680,937	\$1,837,959
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$1,154,876	\$2,559,688	\$4,525,928	\$6,785,992	\$9,196,532	\$11,641,844	\$13,632,614	\$15,313,551	\$17,151,510
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,805,746	\$3,121,266	\$2,958,104	\$2,676,073	\$2,251,736	\$1,353,974	\$820,484	\$735,243	\$489,617

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Local Assistance and Other State Programs (1452(k) Activities)											
81	Amount Awarded for Inclusion in Workplans	\$256,221	\$256,230	\$253,620	\$84,540	\$150,840	\$103,000	\$99,750	\$93,590	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	3.0%	3.0%	3.0%	0.3%	1.0%	1.0%	1.0%	1.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$99,750	\$93,590	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$256,221	\$256,230	\$253,620	\$84,540	\$150,840	\$103,000	\$199,500	\$187,180	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$2,843,277	\$3,099,507	\$3,353,127	\$3,437,667	\$3,588,507	\$3,691,507	\$3,891,007	\$4,078,187	\$4,078,187	\$4,078,187
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs											
98	Annual Expenses - Wellhead Protection Programs	\$177,704	\$94,050	\$323,817	\$255,126	\$285,126	\$81,940	\$77,559	\$98,266	\$68,890	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,158,212	\$2,252,262	\$2,576,079	\$2,831,205	\$3,116,331	\$3,198,271	\$3,275,830	\$3,374,096	\$3,442,986	\$3,442,986
Technical or Financial Assistance to PWSs for Capacity Development											
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	172	172	172	172	172	172	172	172	172	172
108	*Total Annual 1452(k) Activity Dollars	\$177,704	\$94,050	\$323,817	\$255,126	\$285,126	\$81,940	\$77,559	\$98,266	\$68,890	\$0
109	*Cumulative 1452(k) Activity Dollars	\$2,158,212	\$2,252,262	\$2,576,079	\$2,831,205	\$3,116,331	\$3,198,271	\$3,275,830	\$3,374,096	\$3,442,986	\$3,442,986
110	*Remaining Awarded Amount	\$685,065	\$847,245	\$777,048	\$606,462	\$472,176	\$493,236	\$615,177	\$704,091	\$635,201	\$635,201
Set-Aside Summary											
111	*Annual Total Awarded Amount for Set-Asides	\$1,622,733	\$1,622,790	\$1,606,260	\$4,675,260	\$2,564,280	\$1,757,680	\$1,695,750	\$1,591,030	\$1,061,400	\$1,405,920
112	*Cumulative Total Awarded Amount for Set-Asides	\$19,078,479	\$20,701,269	\$22,307,529	\$26,982,789	\$29,547,069	\$31,304,749	\$33,000,499	\$34,591,529	\$35,652,929	\$37,058,849
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$99,750)	(\$93,590)	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)	(\$285,131)	(\$378,721)	(\$378,721)	(\$378,721)
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,622,733	\$1,622,790	\$1,606,260	\$4,675,260	\$2,564,280	\$1,757,680	\$1,795,500	\$1,684,620	\$1,061,400	\$1,405,920
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$19,263,860	\$20,886,650	\$22,492,910	\$27,168,170	\$29,732,450	\$31,490,130	\$33,285,630	\$34,970,250	\$36,031,650	\$37,437,570
117	*Cumulative Net Total Amount Awarded as a % of Grants	20.3%	20.2%	20.1%	19.3%	19.1%	19.0%	18.9%	18.9%	18.6%	18.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,046,311	\$2,026,081	\$1,615,255	\$1,075,691	\$2,316,064	\$1,684,973	\$1,597,781	\$1,382,280	\$964,033	\$1,127,594
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$19,197,821	\$21,223,902	\$22,839,157	\$23,914,848	\$26,230,912	\$27,915,885	\$29,513,666	\$30,895,946	\$31,859,979	\$32,987,573
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$66,039	(\$337,252)	(\$346,247)	\$3,253,322	\$3,501,538	\$3,574,245	\$3,771,964	\$4,074,304	\$4,171,671	\$4,449,997

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000	\$25,479,319
122 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082	\$67,087,232	\$74,632,232	\$100,111,551
123 Annual Number of Binding Commitments	0	5	6	8	8	14	8	4	4	11
124 *Cumulative Number of Binding Commitments	0	5	11	19	27	41	49	53	57	68
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000	\$25,479,319
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000	\$25,479,319
130 *Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082	\$67,087,232	\$74,632,232	\$100,111,551
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	5	5	6	8	8	14	8	4	4	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	5	6	8	8	14	8	4	4	11
136 *Cumulative Number of Agreements	5	10	16	24	32	46	54	58	62	73
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$250,000	\$1,330,200	\$202,000	\$800,000	\$0	\$0	\$0	\$0	\$1,000,000
139 3,301 to 10,000	\$0	\$250,000	\$0	\$10,325,000	\$8,058,190	\$3,795,500	\$4,199,492	\$1,930,000	\$0	\$14,940,000
140 10,001 to 100,000	\$0	\$3,010,000	\$2,270,000	\$1,050,000	\$800,000	\$11,676,700	\$4,715,000	\$5,725,150	\$7,545,000	\$9,539,319
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$6,700,000	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000	\$25,479,319
143 *Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082	\$67,087,232	\$74,632,232	\$100,111,551
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	1	4	2	1	0	0	0	0	1
146 3,301 to 10,000	0	1	0	4	6	6	5	1	0	5
147 10,001 to 100,000	0	3	2	2	1	6	3	3	4	5
148 100,001 and Above	0	0	0	0	0	2	0	0	0	0
149 *Total Annual Number of Agreements	0	5	6	8	8	14	8	4	4	11
150 *Cumulative Number of Agreements	0	5	11	19	27	41	49	53	57	68

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$10,667,850	\$8,107,125	\$4,100,000	\$20,350,115	\$20,147,000	\$9,090,000	\$18,470,000	\$12,905,648	\$28,287,135	\$28,097,545
122 *Cumulative Dollar Amount	\$110,779,401	\$118,886,526	\$122,986,526	\$143,336,641	\$163,483,641	\$172,573,641	\$191,043,641	\$203,949,289	\$232,236,424	\$260,333,969
123 Annual Number of Binding Commitments	8	6	3	19	8	4	10	11	12	19
124 *Cumulative Number of Binding Commitments	76	82	85	104	112	116	126	137	149	168
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$10,667,850	\$8,107,125	\$4,100,000	\$20,350,115	\$20,147,000	\$9,090,000	\$18,470,000	\$10,355,648	\$23,108,481	\$28,097,545
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$10,667,850	\$8,107,125	\$4,100,000	\$20,350,115	\$20,147,000	\$9,090,000	\$18,470,000	\$10,355,648	\$23,108,481	\$28,097,545
130 *Cumulative Assistance	\$110,779,401	\$118,886,526	\$122,986,526	\$143,336,641	\$163,483,641	\$172,573,641	\$191,043,641	\$201,399,289	\$224,507,770	\$252,605,315
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	8	6	3	19	8	4	10	11	12	19
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	8	6	3	19	8	4	10	11	12	19
136 *Cumulative Number of Agreements	81	87	90	109	117	121	131	142	154	173
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
138 501 to 3,300	\$2,317,850	\$0	\$0	\$1,334,555	\$5,000,000	\$0	\$1,150,000	\$1,832,390	\$2,404,386	\$3,061,970
139 3,301 to 10,000	\$5,800,000	\$5,607,125	\$1,000,000	\$9,314,900	\$5,500,000	\$1,800,000	\$7,470,000	\$1,473,258	(\$1,925,000)	\$3,571,594
140 10,001 to 100,000	\$2,550,000	\$2,500,000	\$3,100,000	\$7,300,740	\$9,647,000	\$6,890,000	\$9,850,000	\$7,050,000	\$22,629,095	\$21,463,981
141 100,001 and Above	\$0	\$0	\$0	\$2,399,920	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$10,667,850	\$8,107,125	\$4,100,000	\$20,350,115	\$20,147,000	\$9,090,000	\$18,470,000	\$10,355,648	\$23,108,481	\$28,097,545
143 *Cumulative Assistance	\$110,779,401	\$118,886,526	\$122,986,526	\$143,336,641	\$163,483,641	\$172,573,641	\$191,043,641	\$201,399,289	\$224,507,770	\$252,605,315
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	0	0	1	0	0	0	0
145 501 to 3,300	2	0	0	3	3	0	1	3	3	4
146 3,301 to 10,000	3	5	1	7	2	1	4	2	1	6
147 10,001 to 100,000	3	1	2	8	3	2	5	6	8	9
148 100,001 and Above	0	0	0	1	0	0	0	0	0	0
149 *Total Annual Number of Agreements	8	6	3	19	8	4	10	11	12	19
150 *Cumulative Number of Agreements	76	82	85	104	112	116	126	137	149	168

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$109,002	\$209,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$0	\$468,100	\$3,066,850	\$7,702,000	\$7,294,000	\$16,065,000	\$3,428,670	\$7,065,000	\$5,000,000	\$15,129,319
153 Transmission & Distribution	\$0	\$2,693,474	\$230,837	\$2,825,000	\$2,264,190	\$5,617,200	\$1,885,822	\$590,150	\$965,000	\$10,350,000
154 Source	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$212,200	\$0	\$1,050,000	\$0	\$490,000	\$3,600,000	\$0	\$1,580,000	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$27,224	\$92,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000	\$25,479,319
161 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082	\$67,087,232	\$74,632,232	\$100,111,551
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	5	3	0	0	0	0	0	0	0
Construction										
163 Treatment	0	1	3	3	3	6	3	1	1	5
164 Transmission & Distribution	0	3	2	3	4	7	3	3	1	6
165 Source	0	0	0	0	1	0	0	0	0	0
166 Storage	0	1	0	2	0	1	2	0	2	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	2	3	0	0	0	0	0	0	0
171 *Total Annual Number	0	12	11	8	8	14	8	4	4	11
172 *Cumulative Number	0	12	23	31	39	53	61	65	69	80

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction											
152 Treatment	\$4,627,000	\$2,500,000	\$3,200,000	\$5,990,640	\$2,000,000	\$5,000,000	\$3,700,000	\$11,630,648	\$5,317,000	\$5,521,000	
153 Transmission & Distribution	\$5,740,850	\$3,607,125	\$900,000	\$14,359,475	\$8,448,500	\$4,090,000	\$14,570,000	(\$1,275,000)	\$19,154,099	\$21,889,712	
154 Source	\$0	\$2,000,000	\$0	\$0	\$1,900,000	\$0	\$200,000	\$0	(\$1,362,618)	\$0	
155 Storage	\$0	\$0	\$0	\$0	\$5,375,000	\$0	\$0	\$0	\$0	\$686,833	
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
159 Other	\$0	\$0	\$0	\$0	\$2,423,500	\$0	\$0	\$0	\$0	\$0	
160 *Total Annual Dollar Amount	\$10,667,850	\$8,107,125	\$4,100,000	\$20,350,115	\$20,147,000	\$9,090,000	\$18,470,000	\$10,355,648	\$23,108,481	\$28,097,545	
161 *Cumulative Dollar Amount	\$110,779,401	\$118,886,526	\$122,986,526	\$143,336,641	\$163,483,641	\$172,573,641	\$191,043,641	\$201,399,289	\$224,507,770	\$252,605,315	
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	1	0	0	0	0	0	0	0	0	0	
Construction											
163 Treatment	2	1	2	5	2	1	2	0	3	2	
164 Transmission & Distribution	5	4	1	14	5	3	8	11	9	16	
165 Source	0	1	0	0	1	0	0	0	0	0	
166 Storage	0	0	0	0	2	0	0	0	0	1	
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	
168 Restructuring	0	0	0	0	0	0	0	0	0	0	
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	
170 Other	0	0	0	0	2	0	0	0	0	0	
171 *Total Annual Number	8	6	3	19	12	4	10	11	12	19	
172 *Cumulative Number	88	94	97	116	128	132	142	153	165	184	

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	5	5	7	8	10	5	4	4	11
174 *Cumulative Number of Projects	0	5	10	17	25	35	40	44	48	59
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$500,000	\$1,530,200	\$1,172,000	\$15,070,000	\$3,996,800	\$28,756,382	\$750,000	\$14,706,169	\$4,265,000
176 *Cumulative Dollar Amount	\$0	\$500,000	\$2,030,200	\$3,202,200	\$18,272,200	\$22,269,000	\$51,025,382	\$51,775,382	\$66,481,551	\$70,746,551
177 Annual Number of Assistance Agreements	0	1	5	2	8	5	9	1	5	3
178 *Cumulative Number of Agreements	0	1	6	8	16	21	30	31	36	39
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$1,447,200	\$617,000	\$2,064,200	\$2,731,800	\$13,490,000	\$4,083,712	\$15,132,670	\$16,225,000
180 *Cumulative Dollar Amount	\$0	\$0	\$1,447,200	\$2,064,200	\$4,128,400	\$6,860,200	\$20,350,200	\$24,433,912	\$39,566,582	\$55,791,582
181 Annual Number of Assistance Agreements	0	0	3	2	2	5	6	4	5	5
182 *Cumulative Number of Agreements	0	0	3	5	7	12	18	22	27	32
183 Number of Projects Completed	0	0	6	3	3	7	5	4	4	5
184 *Cumulative Number of Projects Completed	0	0	6	9	12	19	24	28	32	37
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	8	6	3	17	8	4	9	11	12	19
174 *Cumulative Number of Projects	67	73	76	93	101	105	114	125	137	156
DWSRF Project Starts										
175 Annual Dollar Amount	\$16,710,850	\$10,192,125	\$5,300,000	\$28,504,240	\$14,267,313	\$5,000,000	\$9,450,000	\$8,760,000	\$13,680,994	\$26,253,045
176 *Cumulative Dollar Amount	\$87,457,401	\$97,649,526	\$102,949,526	\$131,453,766	\$145,721,079	\$150,721,079	\$160,171,079	\$168,931,079	\$182,612,073	\$208,865,118
177 Annual Number of Assistance Agreements	8	4	3	17	4	1	5	6	13	10
178 *Cumulative Number of Agreements	47	51	54	71	75	76	81	87	100	110
DWSRF Project Completions										
179 Annual Dollar Amount	\$2,980,000	\$16,586,169	\$9,822,135	\$5,140,000	\$17,510,793	\$10,250,000	\$9,509,555	\$1,050,000	\$10,376,994	\$8,523,110
180 *Cumulative Dollar Amount	\$58,771,582	\$75,357,751	\$85,179,886	\$90,319,886	\$107,830,679	\$118,080,679	\$127,590,234	\$128,640,234	\$139,017,228	\$147,540,338
181 Annual Number of Assistance Agreements	2	5	3	17	10	4	5	1	10	6
182 *Cumulative Number of Agreements	34	39	42	59	69	73	78	79	89	95
183 Number of Projects Completed	2	5	6	0	0	4	5	1	10	6
184 *Cumulative Number of Projects Completed	39	44	50	50	50	54	59	60	70	76
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$16,999,920	\$20,067,313	\$9,090,000	\$14,270,000	\$6,595,648	\$6,817,364	\$10,574,102
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$16,999,920	\$37,067,233	\$46,157,233	\$60,427,233	\$67,022,881	\$73,840,245	\$84,414,347
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$13,599,936	\$4,029,400	\$1,782,208	\$3,927,750	\$2,069,130	\$2,958,150	\$2,733,926
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,599,936	\$17,629,336	\$19,411,544	\$23,339,294	\$25,408,424	\$28,366,574	\$31,100,500
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	14	8	4	8	8	7	9
194 *Cumulative Number of Agreements	0	0	0	14	22	26	34	42	49	58
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	\$11,577,000	\$8,858,190	\$19,482,200	\$8,100,822	\$7,655,150	\$7,545,000	\$22,229,319
202 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$27,545,390	\$47,027,590	\$55,128,412	\$62,783,562	\$70,328,562	\$92,557,881
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$800,000	\$2,690,000	\$813,670	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$800,000	\$3,490,000	\$4,303,670	\$4,303,670	\$4,303,670	\$4,303,670
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250,000
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	5	6	8	7	2	7	4	4	9
210 *Cumulative Number of Agreements	0	5	11	19	26	28	35	39	43	52
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1	12	1	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	1	13	14	14	14	14
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	2
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	2
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	111,589	29,638	41,209	42,094	144,486	71,966	82,483	98,449	141,879
218 *Cumulative Population Served	0	111,589	141,227	182,436	224,530	369,016	440,982	523,465	621,914	763,793
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	733	118,904	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	733	119,637	119,637	119,637	119,637	119,637
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	18,483
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	18,483

* 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:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$1,900,000	\$0	\$0	\$1,800,000	\$5,000,000	\$0	\$0	(\$9,916)
202 *Cumulative Dollar Amount	\$92,557,881	\$92,557,881	\$94,457,881	\$94,457,881	\$94,457,881	\$96,257,881	\$101,257,881	\$101,257,881	\$101,257,881	\$101,247,965
203 Assisting Compliant Systems to Maintain Compliance	\$7,440,850	\$6,300,000	\$2,200,000	\$17,850,115	\$15,897,000	\$7,290,000	\$9,850,000	\$10,355,648	\$21,010,481	\$28,107,461
204 *Cumulative Dollar Amount	\$11,744,520	\$18,044,520	\$20,244,520	\$38,094,635	\$53,991,635	\$61,281,635	\$71,131,635	\$81,487,283	\$102,497,764	\$130,605,225
205 Assisting Compliant Systems to Meet Future Requirements	\$2,127,000	\$350,000	\$0	\$0	\$0	\$0	\$3,620,000	\$0	\$2,098,000	\$0
206 *Cumulative Dollar Amount	\$2,127,000	\$2,477,000	\$2,477,000	\$2,477,000	\$2,477,000	\$2,477,000	\$6,097,000	\$6,097,000	\$8,195,000	\$8,195,000
207 Other Assistance Not Compliance Related	\$1,100,000	\$1,457,125	\$0	\$2,500,000	\$4,250,000	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$4,350,000	\$5,807,125	\$5,807,125	\$8,307,125	\$12,557,125	\$12,557,125	\$12,557,125	\$12,557,125	\$12,557,125	\$12,557,125
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	0	0	1	2	0	0	0
210 *Cumulative Number of Agreements	52	52	54	54	54	55	57	57	57	57
211 Assisting Compliant Systems to Maintain Compliance	5	3	1	18	6	3	6	11	11	19
212 *Cumulative Number of Agreements	19	22	23	41	47	50	56	67	78	97
213 Assisting Compliant Systems to Meet Future Requirements	1	1	0	0	0	0	2	0	1	0
214 *Cumulative Number of Agreements	1	2	2	2	2	2	4	4	5	5
215 Other Assistance Not Compliance Related	2	2	0	1	2	0	0	0	0	0
216 *Cumulative Number of Agreements	4	6	6	7	9	9	9	9	9	9
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	29,935	0	0	6,744	32,999	0	0	0
218 *Cumulative Population Served	763,793	763,793	793,728	793,728	793,728	800,472	833,471	833,471	833,471	833,471
219 Assisting Compliant Systems to Maintain Compliance	25,579	31,635	12,749	658,667	106,524	37,436	62,199	90,279	310,725	261,627
220 *Cumulative Population Served	145,216	176,851	189,600	848,267	954,791	992,227	1,054,426	1,144,705	1,455,430	1,717,057
221 Assisting Compliant Systems to Meet Future Requirements	1,345	4,476	0	0	0	0	33,935	0	2,172	0
222 *Cumulative Population Served	1,345	5,821	5,821	5,821	5,821	5,821	39,756	39,756	41,928	41,928
223 Other Assistance Not Compliance Related	21,259	8,361	0	8,600	4,082	0	0	0	0	0
224 *Cumulative Population Served	39,742	48,103	48,103	56,703	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	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	5	5	7	8	10	5	4	4	11
230 *Cumulative Number of Community Systems	0	5	10	17	25	35	40	44	48	59
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	166,948	32,702	37,431	45,091	153,889	46,348	59,033	98,449	160,361
234 *Cumulative Population Served by Community Systems	0	166,948	199,650	237,081	282,172	436,061	482,409	541,442	639,891	800,252
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	7	6	3	19	8	4	10	9	12	19
230 *Cumulative Number of Community Systems	66	72	75	94	102	106	116	125	137	156
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	48,183	44,472	42,684	660,300	110,606	44,180	129,133	66,564	312,897	261,627
234 *Cumulative Population Served by Community Systems	848,435	892,907	935,591	1,595,891	1,706,497	1,750,677	1,879,810	1,946,374	2,259,271	2,520,898
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$100,360	\$1,612,707	\$742,931	\$3,855,209	\$8,159,434	\$7,843,786	\$19,945,381	\$7,545,000	\$984,936
276 *Cumulative DWSRF Fund Disbursements	\$0	\$100,360	\$1,713,067	\$2,455,998	\$6,311,207	\$14,470,641	\$22,314,427	\$42,259,808	\$49,804,808	\$50,789,744
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	3	1	1	8	5	6	5	3
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	3	4	5	13	18	24	29	32
281 Principal Repayments - Annual	\$0	\$0	\$14,024	\$31,692	\$49,427	\$170,686	\$1,154,066	\$760,316	\$1,489,795	\$1,693,916
282 Interest Payments - Annual	\$0	\$0	\$19,483	\$43,803	\$91,356	\$224,985	\$392,000	\$655,346	\$975,079	\$1,078,577
283 *Principal and Interest - Annual	\$0	\$0	\$33,507	\$75,495	\$140,783	\$395,671	\$1,546,066	\$1,415,662	\$2,464,874	\$2,772,493
284 *Principal Repayments - Cumulative	\$0	\$0	\$14,024	\$45,716	\$95,143	\$265,829	\$1,419,895	\$2,180,211	\$3,670,006	\$5,363,922
285 *Interest Payments - Cumulative	\$0	\$0	\$19,483	\$63,286	\$154,642	\$379,627	\$771,627	\$1,426,973	\$2,402,052	\$3,480,629
286 *Principal and Interest - Cumulative	\$0	\$0	\$33,507	\$109,002	\$249,785	\$645,456	\$2,191,522	\$3,607,184	\$6,072,058	\$8,844,551
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.100	2.500	1.900	2.110	2.250	1.500	1.370	1.180	1.420
288 State Market Interest Rate	0.000	5.500	5.200	4.500	5.350	5.140	4.800	4.800	4.290	4.290
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$93,717	\$231,564	\$366,704	\$438,979	\$266,289	\$206,000	\$119,019	\$279,915	\$729,613
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$93,717	\$325,281	\$691,985	\$1,130,964	\$1,397,253	\$1,603,253	\$1,722,272	\$2,002,187	\$2,731,800
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,680,339	\$14,348,809	\$7,699,929	\$17,229,967	\$28,922,190	\$12,392,692	\$6,225,679	\$6,274,255	\$10,973,168	\$32,000,765
276 *Cumulative DWSRF Fund Disbursements	\$59,470,083	\$73,818,892	\$81,518,821	\$98,748,788	\$127,670,978	\$140,063,670	\$146,289,349	\$152,563,604	\$163,536,772	\$195,537,537
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	8	5	6	6	9	5	6	3	6	15
280 *Cumulative Number of Projects Initiating Principal Repayments	40	45	51	57	66	71	77	80	86	101
281 Principal Repayments - Annual	\$2,237,457	\$2,739,472	\$3,803,746	\$5,992,257	\$4,364,322	\$8,165,028	\$10,953,295	\$10,296,466	\$5,489,705	\$6,184,871
282 Interest Payments - Annual	\$1,164,197	\$1,316,831	\$1,415,476	\$1,430,863	\$1,682,717	\$10,015,490	\$1,839,632	\$1,665,758	\$1,583,817	\$1,630,770
283 *Principal and Interest - Annual	\$3,401,654	\$4,056,303	\$5,219,222	\$7,423,120	\$6,047,039	\$18,180,518	\$12,792,927	\$11,962,224	\$7,073,522	\$7,815,641
284 *Principal Repayments - Cumulative	\$7,601,379	\$10,340,851	\$14,144,597	\$20,136,854	\$24,501,176	\$32,666,204	\$43,619,499	\$53,915,965	\$59,405,670	\$65,590,541
285 *Interest Payments - Cumulative	\$4,644,826	\$5,961,657	\$7,377,133	\$8,807,996	\$10,490,713	\$20,506,203	\$22,345,835	\$24,011,593	\$25,595,410	\$27,226,180
286 *Principal and Interest - Cumulative	\$12,246,205	\$16,302,508	\$21,521,730	\$28,944,850	\$34,991,889	\$53,172,407	\$65,965,334	\$77,927,558	\$85,001,080	\$92,816,721
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.510	1.755	1.820	2.000	2.000	1.800	0.320	0.750	0.240	1.030
288 State Market Interest Rate	4.030	3.840	3.640	4.000	3.000	2.680	1.980	2.570	2.420	2.360
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,123,684	\$1,008,165	\$538,912	\$120,380	\$67,338	\$46,233	\$68,967	\$58,114	\$63,393	\$184,906
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,855,484	\$4,863,649	\$5,402,561	\$5,522,941	\$5,590,279	\$5,636,512	\$5,705,479	\$5,763,593	\$5,826,986	\$6,011,892
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	\$0	\$13,570,000
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	\$30,327,298	\$43,897,298
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	1	1	1	1	1	0	0	4
316 *Cumulative Number of DWSRF Assistance Agreements	0	2	3	4	5	6	7	7	7	11
317 DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$275,000	\$287,500	\$500,000	\$1,900,000	\$2,000,000	\$0	\$0	\$12,490,000
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	\$5,462,500	\$17,952,500
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$12,579,648	\$1,050,000	\$0	\$17,284,308	\$1,567,000	\$1,977,000	\$4,900,000	\$14,750,000	\$21,043,969	\$7,660,000
314 *Cumulative Amount of Coordinated Funding	\$56,476,946	\$57,526,946	\$57,526,946	\$74,811,254	\$76,378,254	\$78,355,254	\$83,255,254	\$98,005,254	\$119,049,223	\$126,709,223
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	0	1	1	4	3	3	2	3
316 *Cumulative Number of DWSRF Assistance Agreements	12	13	13	14	15	19	22	25	27	30
317 DWSRF Portion of Coordinated Funding	\$10,667,850	\$750,000	\$0	\$500,000	\$500,000	\$395,400	\$2,587,742	\$7,000,000	\$17,619,321	\$6,210,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$28,620,350	\$29,370,350	\$29,370,350	\$29,870,350	\$30,370,350	\$30,765,750	\$33,353,492	\$40,353,492	\$57,972,813	\$64,182,813
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

377 Other Agency Name: Comptroller of the Tresasury
378 Type of Agency: Finance
379 Mailing Address: James K Polk State Office Bldg., Suite 1600
380 City: Nashville
381 Zip Code: 37243
382 Street Address:
383 City:
384 Zip Code:
385 Director: Sandra Thompson
386 Director's Title: Director, Division of State and Local Finance
387 Phone Number: (615) 401-7872
388 Fax Number: (615) 741-5986
389 E-mail Address: sandi.thompson@cot.tn.gov
390 Contact Person: Kayla Shewcraft
391 Phone Number: (615) 747-5371
392 Fax Number: (615) 741-5986
393 E-mail Address: Kayla.Shewcraft@cot.tn.gov

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	11,464,535	10,013,619	10,659,641	21,548,269	8,911,497	1,833,516	9,792,601	11,227,173	11,966,613
395 *Cumulative	0	11,464,535	21,478,154	32,137,795	53,686,064	62,597,561	64,431,077	74,223,678	85,450,851	97,417,464
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	31%	36%	109%	45%	249%	486%	78%	67%	213%
397 *Cumulative	-	31%	33%	58%	53%	81%	92%	90%	87%	103%
Outlays as a % of Capitalization Grants										
398 *Annual	-	1%	32%	21%	23%	120%	-	219%	94%	121%
399 *Cumulative	-	1%	14%	16%	19%	32%	48%	68%	71%	76%
Disbursements as a % of Funds Available										
400 *Annual	-	1%	16%	7%	18%	92%	428%	204%	67%	8%
401 *Cumulative	-	1%	8%	8%	12%	23%	35%	57%	58%	52%
Project Starts as a % of Funds Available										
402 *Annual	-	4%	15%	11%	70%	45%	1568%	8%	131%	36%
403 *Cumulative	-	4%	9%	10%	34%	36%	79%	70%	78%	73%
Project Completions as a % of Funds Available										
404 *Annual	-	0%	14%	6%	10%	31%	736%	42%	135%	136%
405 *Cumulative	-	0%	7%	6%	8%	11%	32%	33%	46%	57%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	0%	0%	0%	2%	63%	8%	13%	14%
407 *Cumulative	-	0%	0%	0%	0%	0%	2%	3%	4%	6%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	3%	45%	6%	40%	37%	88%	261%	100%	4%
409 *Cumulative	-	3%	24%	13%	22%	29%	38%	63%	67%	51%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	14%	43%	10%	156%	18%	323%	10%	195%	17%
411 *Cumulative	-	14%	29%	17%	64%	44%	86%	77%	89%	71%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	0%	40%	5%	21%	12%	151%	53%	201%	64%
413 *Cumulative	-	0%	20%	11%	15%	14%	34%	36%	53%	56%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	0%	0%	0%	1%	1%	13%	10%	20%	7%
415 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	5%	5%
Project Completions as a % of Project Starts										
416 *Annual	-	0%	95%	53%	14%	68%	47%	544%	103%	380%
417 *Cumulative	-	0%	71%	64%	23%	31%	40%	47%	60%	79%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	170.2%	165.7%	141.2%	117.8%	111.2%	116.8%	116.1%	98.6%
419 *Assistance Provided as a % of Funds Available	-	30.6%	33.1%	58.1%	52.8%	80.7%	92.2%	90.4%	87.3%	102.8%
420 *Disbursements as a % of Assistance Provided	-	2.9%	24.1%	13.1%	22.3%	28.6%	37.5%	63.0%	66.7%	50.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	29.2%	45.1%	60.5%	71.7%	80.3%	89.6%	94.3%	95.4%	97.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$93,717	\$344,764	\$755,271	\$1,285,606	\$1,776,880	\$2,374,880	\$3,149,245	\$4,404,239	\$6,212,429
426 *Net Return on Contributed Capital Excluding Subsidy	-	6.0%	6.7%	10.5%	10.9%	8.4%	7.9%	6.6%	8.0%	9.5%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	13,151,445	13,690,878	14,296,674	33,251,040	21,650,897	29,029,471	23,036,394	21,566,518	16,689,515	17,139,027
395 *Cumulative	110,568,909	124,259,787	138,556,461	171,807,501	193,458,398	222,487,869	245,524,263	267,090,781	283,780,296	300,919,323
DWSRF Assistance as a % of Funds Available										
396 *Annual	81%	59%	29%	61%	93%	31%	80%	48%	138%	164%
397 *Cumulative	100%	96%	89%	83%	85%	78%	78%	75%	79%	84%
Outlays as a % of Capitalization Grants										
398 *Annual	126%	157%	69%	34%	200%	118%	107%	33%	123%	308%
399 *Cumulative	80%	87%	85%	75%	87%	89%	90%	87%	89%	98%
Disbursements as a % of Funds Available										
400 *Annual	66%	105%	54%	52%	134%	43%	27%	29%	66%	187%
401 *Cumulative	54%	59%	59%	57%	66%	63%	60%	57%	58%	65%
Project Starts as a % of Funds Available										
402 *Annual	127%	74%	37%	86%	66%	17%	41%	41%	82%	153%
403 *Cumulative	79%	79%	74%	77%	75%	68%	65%	63%	64%	69%
Project Completions as a % of Funds Available										
404 *Annual	23%	121%	69%	15%	81%	35%	41%	5%	62%	50%
405 *Cumulative	53%	61%	61%	53%	56%	53%	52%	48%	49%	49%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	17%	20%	27%	18%	20%	28%	48%	48%	33%	36%
407 *Cumulative	7%	8%	10%	12%	13%	15%	18%	20%	21%	22%
Disbursements as a % of DWSRF Assistance										
408 *Annual	81%	177%	188%	85%	144%	136%	34%	61%	47%	114%
409 *Cumulative	54%	62%	66%	69%	78%	81%	77%	76%	73%	77%
Project Starts as a % of DWSRF Assistance										
410 *Annual	157%	126%	129%	140%	71%	55%	51%	85%	59%	93%
411 *Cumulative	79%	82%	84%	92%	89%	87%	84%	84%	81%	83%
Project Completions as a % of DWSRF Assistance										
412 *Annual	28%	205%	240%	25%	87%	113%	51%	10%	45%	30%
413 *Cumulative	53%	63%	69%	63%	66%	68%	67%	64%	62%	58%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	21%	34%	93%	29%	22%	90%	59%	99%	24%	22%
415 *Cumulative	7%	9%	12%	14%	15%	19%	23%	27%	26%	26%
Project Completions as a % of Project Starts										
416 *Annual	18%	163%	185%	18%	123%	205%	101%	12%	76%	32%
417 *Cumulative	67%	77%	83%	69%	74%	78%	80%	76%	76%	71%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	98.1%	102.1%	106.1%	115.0%	111.8%	111.8%	108.5%	111.6%	111.4%	113.0%
419 *Assistance Provided as a % of Funds Available	100.2%	95.7%	88.8%	83.4%	84.5%	77.6%	77.8%	75.4%	79.1%	83.9%
420 *Disbursements as a % of Assistance Provided	53.7%	62.1%	66.3%	68.9%	78.1%	81.2%	76.6%	75.8%	72.8%	77.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	99.7%	101.6%	101.5%	88.0%	88.2%	88.6%	88.7%	88.3%	88.4%	88.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$8,500,310	\$10,825,306	\$12,779,694	\$14,330,937	\$16,080,992	\$26,142,715	\$28,051,314	\$29,775,186	\$31,422,396	\$33,238,072
426 *Net Return on Contributed Capital Excluding Subsidy	11.2%	12.2%	13.5%	15.7%	13.6%	20.2%	20.6%	21.6%	21.4%	19.4%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiveness	0	0	0	13,599,936	4,029,400	1,782,208	3,927,750	1,789,130	3,238,150	2,733,926
430 * Total Annual Subsidy	0	0	0	13,599,936	4,029,400	1,782,208	3,927,750	1,789,130	3,238,150	2,733,926
431 * Total Cumulative Subsidy	0	0	0	13,599,936	17,629,336	19,411,544	23,339,294	25,128,424	28,366,574	31,100,500
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	5,847,000	0	3,650,000	2,550,000	0	0
433 Energy Efficiency	0	0	0	6,119,364	5,000,000	0	3,150,000	1,473,258	7,267,000	911,556
434 Water Conservation	0	0	0	1,393,056	0	0	0	0	2,500,000	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	7,512,420	10,847,000	0	6,800,000	4,023,258	9,767,000	911,556
437 * Cumulative GPR	0	0	0	7,512,420	18,359,420	18,359,420	25,159,420	29,182,678	38,949,678	39,861,234