

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	
Data Entered by EPA						
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
2	Total Annual Federal Grants	\$12,776,200	\$9,557,400	\$10,017,100	\$10,410,700	\$10,453,700
3	*Cumulative Federal Grants	\$12,776,200	\$22,333,600	\$32,350,700	\$42,761,400	\$53,215,100
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$0	\$0	\$686,700	\$335,090	\$1,452,082
9	Second Quarter Outlays	\$0	\$1,134	\$831,960	\$487,830	\$1,459,588
10	Third Quarter Outlays	\$0	\$171,329	\$840,333	\$827,746	\$1,079,724
11	Fourth Quarter Outlays	\$0	\$686,921	\$410,058	\$787,153	\$2,885,877
12	*Total Annual Outlays	\$0	\$859,384	\$2,769,051	\$2,437,819	\$6,877,271
13	*Cumulative Outlays	\$0	\$859,384	\$3,628,435	\$6,066,254	\$12,943,525

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	6/4/2002	8/14/2003	7/13/2004	8/22/2005	8/17/2006	8/1/2007
2	Total Annual Federal Grants	\$8,145,000	\$8,096,000	\$8,398,400	\$8,380,700	\$8,540,700	\$8,541,000
3	*Cumulative Federal Grants	\$61,360,100	\$69,456,100	\$77,854,500	\$86,235,200	\$94,775,900	\$103,316,900
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$2,804,987	\$3,329,545	\$4,572,922	\$925,791	\$4,175,932	\$1,834,146
9	Second Quarter Outlays	\$2,533,992	\$1,491,333	\$4,605,688	\$1,385,028	\$2,393,124	\$3,294,284
10	Third Quarter Outlays	\$1,544,568	\$2,575,859	\$4,274,700	\$3,209,248	\$1,224,535	\$3,803,941
11	Fourth Quarter Outlays	\$2,219,529	\$4,273,449	\$2,416,065	\$2,325,171	\$1,995,093	\$3,077,286
12	*Total Annual Outlays	\$9,103,076	\$11,670,186	\$15,869,375	\$7,845,238	\$9,788,684	\$12,009,657
13	*Cumulative Outlays	\$22,046,601	\$33,716,787	\$49,586,162	\$57,431,400	\$67,220,084	\$79,229,741

* 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
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$0	\$12,776,200	\$9,557,400	\$10,017,100	\$20,864,400
15 *Cumulative Capitalization Grants	\$0	\$12,776,200	\$22,333,600	\$32,350,700	\$53,215,100
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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,959,622)	(\$1,720,332)	(\$1,803,078)	(\$1,986,203)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,816,578	\$7,837,068	\$8,214,022	\$18,878,197
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,816,578	\$16,653,646	\$24,867,668	\$43,745,865
21 *Annual State Contributions	\$0	\$2,500,000	\$3,970,140	\$2,082,140	\$2,090,740
22 *Cumulative State Contributions	\$0	\$2,500,000	\$6,470,140	\$8,552,280	\$10,643,020
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,316,578	\$11,807,208	\$10,296,162	\$20,968,937
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,316,578	\$23,123,786	\$33,419,948	\$54,388,885
25 *State Contributions as a % of Grants - Annual	-	20%	42%	21%	10%
26 *State Contributions as a % of Grants - Cumulative	-	20%	29%	26%	20%
Outlays (Dollars)					
27 *Annual	\$0	\$172,463	\$3,045,914	\$2,060,724	\$4,778,547
28 *Cumulative	\$0	\$172,463	\$3,218,377	\$5,279,101	\$10,057,648
28a *State Contributions as a % of Outlays - Annual	-	1450%	130%	101%	44%
28b *State Contributions as a % of Outlays - Cumulative	-	1450%	201%	162%	106%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$2,500,000	\$3,970,140	\$2,082,140	\$2,090,740
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,500,000	\$3,970,140	\$2,082,140	\$2,090,740
35 *Cumulative Match Contributions	\$0	\$2,500,000	\$6,470,140	\$8,552,280	\$10,643,020
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$638,810	\$500,850	\$477,870	\$520,535	\$522,685
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$638,810	\$500,850	\$477,870	\$520,535	\$523,840
39 *Total Annual Additional Contribution	\$1,277,620	\$1,001,700	\$955,740	\$1,041,070	\$1,046,525
40 *Cumulative Additional Contribution	\$1,277,620	\$2,279,320	\$3,235,060	\$4,276,130	\$5,322,655
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$8,145,000	\$0	\$8,096,000	\$8,398,400	\$8,380,700	\$8,540,700
15	*Cumulative Capitalization Grants	\$61,360,100	\$61,360,100	\$69,456,100	\$77,854,500	\$86,235,200	\$94,775,900
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,547,550)	(\$1,466,100)	(\$1,579,648)	(\$1,592,333)	(\$1,537,326)	(\$1,537,380)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,597,450	(\$1,466,100)	\$6,516,352	\$6,806,067	\$6,843,374	\$7,003,320
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$50,343,315	\$48,877,215	\$55,393,567	\$62,199,634	\$69,043,008	\$76,046,328
21	*Annual State Contributions	\$1,629,000	\$1,619,200	\$1,679,680	\$1,676,140	\$1,708,140	\$1,708,200
22	*Cumulative State Contributions	\$12,272,020	\$13,891,220	\$15,570,900	\$17,247,040	\$18,955,180	\$20,663,380
23	*Annual Net Investments for the DWSRF Fund	\$8,226,450	\$153,100	\$8,196,032	\$8,482,207	\$8,551,514	\$8,711,520
24	*Cumulative Net Investments for the DWSRF Fund	\$62,615,335	\$62,768,435	\$70,964,467	\$79,446,674	\$87,998,188	\$96,709,708
25	*State Contributions as a % of Grants - Annual	20%	-	21%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	23%	22%	22%	22%	22%
Outlays (Dollars)							
27	*Annual	\$9,769,424	\$9,616,266	\$17,726,759	\$7,936,132	\$10,118,762	\$10,927,464
28	*Cumulative	\$19,827,072	\$29,443,338	\$47,170,097	\$55,106,229	\$65,224,991	\$76,152,455
28a	*State Contributions as a % of Outlays - Annual	17%	17%	9%	21%	17%	16%
28b	*State Contributions as a % of Outlays - Cumulative	62%	47%	33%	31%	29%	27%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$1,629,000	\$1,619,200	\$1,679,680	\$1,676,140	\$1,708,140	\$1,708,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,629,000	\$1,619,200	\$1,679,680	\$1,676,140	\$1,708,140	\$1,708,200
35	*Cumulative Match Contributions	\$12,272,020	\$13,891,220	\$15,570,900	\$17,247,040	\$18,955,180	\$20,663,380
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$407,250	\$404,800	\$419,920	\$419,070	\$419,035	\$427,050
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$407,250	\$404,800	\$419,920	\$419,070	\$419,035	\$427,050
39	*Total Annual Additional Contribution	\$814,500	\$809,600	\$839,840	\$838,140	\$838,070	\$854,100
40	*Cumulative Additional Contribution	\$6,137,155	\$6,946,755	\$7,786,595	\$8,624,735	\$9,462,805	\$10,316,905
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$511,048	\$382,296	\$400,684	\$418,148
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	2.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$511,048	\$382,296	\$400,684	\$418,148
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$511,048	\$893,344	\$1,294,028	\$1,712,176
50	Annual Expenses - DWSRF Administration	\$0	\$168,837	\$179,950	\$381,192	\$469,733
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$168,837	\$179,950	\$381,192	\$469,733
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$168,837	\$348,787	\$729,979	\$1,199,712
54	<i>*Remaining Awarded Amount</i>	\$0	\$342,211	\$544,557	\$564,049	\$512,464
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$254,524	\$191,148	\$200,342	\$209,074
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	1.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$254,524	\$191,148	\$200,342	\$209,074
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$254,524	\$445,672	\$646,014	\$855,088
60	Annual Expenses - Small System Technical Assistance	\$0	\$86,335	\$163,822	\$98,353	\$92,725
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$86,335	\$250,157	\$348,510	\$441,235
62	<i>*Remaining Awarded Amount</i>	\$0	\$168,189	\$195,515	\$297,504	\$413,853
63	Annual Number of Systems Receiving Assistance	0	280	262	226	113
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	280	542	768	881
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,277,620	\$955,740	\$1,001,710	\$1,045,370
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	5.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,277,620	\$955,740	\$1,001,710	\$1,045,370
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$1,277,620	\$2,233,360	\$3,235,070	\$4,280,440
70	Annual Expenses - PWSS Administration	\$0	\$97,051	\$842,450	\$744,716	\$1,056,177
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$97,051	\$939,501	\$1,684,217	\$2,740,394
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,880	\$230,198	\$534,430
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$58,880	\$289,078	\$823,508
74	Annual Expenses - Capacity Development	\$0	\$0	\$153,320	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$153,320	\$153,320	\$153,320
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$97,051	\$1,054,650	\$974,914	\$1,590,607
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$97,051	\$1,151,701	\$2,126,615	\$3,717,222
80	<i>*Remaining Awarded Amount</i>	\$0	\$1,180,569	\$1,081,659	\$1,108,455	\$563,218

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$325,800	\$325,800	\$325,936	\$335,228	\$341,628	\$341,640
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	4.0%	4.1%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$325,800	\$325,800	\$325,936	\$335,228	\$341,628	\$341,640
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,037,976	\$2,363,776	\$2,689,712	\$3,024,940	\$3,366,568	\$3,708,208
50	Annual Expenses - DWSRF Administration	\$458,750	\$616,533	\$563,304	\$459,757	\$448,310	\$447,647
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$458,750	\$616,533	\$563,304	\$459,757	\$448,310	\$447,647
53	<i>*Cumulative Administrative Expenses</i>	\$1,658,462	\$2,274,995	\$2,838,299	\$3,298,056	\$3,746,366	\$4,194,013
54	<i>*Remaining Awarded Amount</i>	\$379,514	\$88,781	(\$148,587)	(\$273,116)	(\$379,798)	(\$485,805)
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$162,900	\$162,900	\$161,920	\$167,614	\$170,814	\$170,820
56	*Annual Amount Awarded as a % of Grants Awarded	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
58	<i>*Annual Amount Awarded and Transferred</i>	\$162,900	\$162,900	\$161,920	\$167,614	\$170,814	\$170,820
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,017,988	\$1,180,888	\$1,342,808	\$1,510,422	\$1,681,236	\$1,852,056
60	Annual Expenses - Small System Technical Assistance	\$152,645	\$186,855	\$287,950	\$199,743	\$202,188	\$254,468
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$593,880	\$780,735	\$1,068,685	\$1,268,428	\$1,470,616	\$1,725,084
62	<i>*Remaining Awarded Amount</i>	\$424,108	\$400,153	\$274,123	\$241,994	\$210,620	\$126,972
63	Annual Number of Systems Receiving Assistance	57	63	76	116	46	46
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	938	1,001	1,077	1,193	1,239	1,285
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$814,500	\$814,500	\$839,840	\$838,070	\$854,070	\$854,100
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.4%	10.0%	10.2%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$814,500	\$814,500	\$839,840	\$838,070	\$854,070	\$854,100
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$5,094,940	\$5,909,440	\$6,749,280	\$7,587,350	\$8,441,420	\$9,295,520
70	Annual Expenses - PWSS Administration	\$963,468	\$1,055,200	\$1,210,918	\$932,413	\$759,279	\$1,436,651
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$3,703,862	\$4,759,062	\$5,969,980	\$6,902,393	\$7,661,672	\$9,098,323
72	Annual Expenses - Source Water Protection Technical Assistance	\$428,178	\$230,894	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$1,251,686	\$1,482,580	\$1,482,580	\$1,482,580	\$1,482,580	\$1,482,580
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$153,320	\$153,320	\$153,320	\$153,320	\$153,320	\$153,320
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$1,391,646	\$1,286,094	\$1,210,918	\$932,413	\$759,279	\$1,436,651
79	<i>*Cumulative State Program Management Expenses</i>	\$5,108,868	\$6,394,962	\$7,605,880	\$8,538,293	\$9,297,572	\$10,734,223
80	<i>*Remaining Awarded Amount</i>	(\$13,928)	(\$485,522)	(\$856,600)	(\$950,943)	(\$856,152)	(\$1,438,703)

* 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	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,916,430	\$191,148	\$200,342	\$313,611
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	2.0%	2.0%	1.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,916,430	\$191,148	\$200,342	\$313,611
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,916,430	\$2,107,578	\$2,307,920	\$2,621,531
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$58,889	\$219,524	\$534,430
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$58,889	\$278,413	\$812,843
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$19,198	\$107,000
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$19,198	\$126,198
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$102,204	\$153,320	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$102,204	\$255,524	\$255,524	\$255,524
106	Annual Number of Systems Receiving Assistance	0	77	95	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	77	172	172	172
108	*Total Annual 1452(k) Activity Dollars	\$0	\$102,204	\$212,209	\$238,722	\$641,430
109	*Cumulative 1452(k) Activity Dollars	\$0	\$102,204	\$314,413	\$553,135	\$1,194,565
110	*Remaining Awarded Amount	\$0	\$1,814,226	\$1,793,165	\$1,754,785	\$1,426,966
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,959,622	\$1,720,332	\$1,803,078	\$1,986,203
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,959,622	\$5,679,954	\$7,483,032	\$9,469,235
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,959,622	\$1,720,332	\$1,803,078	\$1,986,203
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,959,622	\$5,679,954	\$7,483,032	\$9,469,235
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	25.4%	23.1%	17.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$454,427	\$1,610,631	\$1,693,181	\$2,794,495
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$454,427	\$2,065,058	\$3,758,239	\$6,552,734
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,505,195	\$3,614,896	\$3,724,793	\$2,916,501

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$244,350	\$162,900	\$251,952	\$251,421	\$170,814	\$170,820
82	*Annual Amount Awarded as a % of Grants Awarded	3.0%	-	3.1%	3.0%	2.0%	2.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$244,350	\$162,900	\$251,952	\$251,421	\$170,814	\$170,820
85	*Cumulative Amount Awarded, Including Transfers	\$2,865,881	\$3,028,781	\$3,280,733	\$3,532,154	\$3,702,968	\$3,873,788
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$233,883	\$230,894	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,046,726	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$407,499	\$308,527	\$243,210	\$128,192	\$497,047	\$188,250
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$533,697	\$842,224	\$1,085,434	\$1,213,626	\$1,710,673	\$1,898,923
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	172	172	172	172	172	172
108	*Total Annual 1452(k) Activity Dollars	\$641,382	\$539,421	\$243,210	\$128,192	\$497,047	\$188,250
109	*Cumulative 1452(k) Activity Dollars	\$1,835,947	\$2,375,368	\$2,618,578	\$2,746,770	\$3,243,817	\$3,432,067
110	*Remaining Awarded Amount	\$1,029,934	\$653,413	\$662,155	\$785,384	\$459,151	\$441,721
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$1,547,550	\$1,466,100	\$1,579,648	\$1,592,333	\$1,537,326	\$1,537,380
112	*Cumulative Total Awarded Amount for Set-Asides	\$11,016,785	\$12,482,885	\$14,062,533	\$15,654,866	\$17,192,192	\$18,729,572
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,547,550	\$1,466,100	\$1,579,648	\$1,592,333	\$1,537,326	\$1,537,380
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$11,016,785	\$12,482,885	\$14,062,533	\$15,654,866	\$17,192,192	\$18,729,572
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	18.0%	20.3%	20.2%	20.1%	19.9%	19.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,644,423	\$2,628,903	\$2,305,382	\$1,720,105	\$1,906,824	\$2,327,016
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,197,157	\$11,826,060	\$14,131,442	\$15,851,547	\$17,758,371	\$20,085,387
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,819,628	\$656,825	(\$68,909)	(\$196,681)	(\$566,179)	(\$1,355,815)

* 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
Binding Commitments					
121 Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190
122 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390
123 Annual Number of Binding Commitments	0	5	6	8	8
124 *Cumulative Number of Binding Commitments	0	5	11	19	27
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190
130 *Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	5	6	8	8
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	5	6	8	8
136 *Cumulative Number of Agreements	0	5	11	19	27
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$250,000	\$1,330,200	\$202,000	\$800,000
139 3,301 to 10,000	\$0	\$250,000	\$0	\$10,325,000	\$8,058,190
140 10,001 to 100,000	\$0	\$3,010,000	\$2,270,000	\$1,050,000	\$800,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190
143 *Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	0	1	4	2	1
146 3,301 to 10,000	0	1	0	4	6
147 10,001 to 100,000	0	3	2	2	1
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	5	6	8	8
150 *Cumulative Number of Agreements	0	5	11	19	27

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000	\$25,479,319	\$10,667,850
122 *Cumulative Dollar Amount	\$50,517,590	\$59,432,082	\$67,087,232	\$74,632,232	\$100,111,551	\$110,779,401
123 Annual Number of Binding Commitments	14	8	4	4	11	8
124 *Cumulative Number of Binding Commitments	41	49	53	57	68	76
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000	\$25,479,319	\$10,667,850
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000	\$25,479,319	\$10,667,850
130 *Cumulative Assistance	\$50,517,590	\$59,432,082	\$67,087,232	\$74,632,232	\$100,111,551	\$110,779,401
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	14	8	4	4	11	8
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	14	8	4	4	11	8
136 *Cumulative Number of Agreements	41	49	53	57	68	76
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$1,000,000	\$2,317,850
139 3,301 to 10,000	\$3,795,500	\$4,199,492	\$1,930,000	\$0	\$14,940,000	\$5,800,000
140 10,001 to 100,000	\$11,676,700	\$4,715,000	\$5,725,150	\$7,545,000	\$9,539,319	\$2,550,000
141 100,001 and Above	\$6,700,000	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000	\$25,479,319	\$10,667,850
143 *Cumulative Assistance	\$50,517,590	\$59,432,082	\$67,087,232	\$74,632,232	\$100,111,551	\$110,779,401
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	0	0	0
145 501 to 3,300	0	0	0	0	1	2
146 3,301 to 10,000	6	5	1	0	5	3
147 10,001 to 100,000	6	3	3	4	5	3
148 100,001 and Above	2	0	0	0	0	0
149 *Total Annual Number of Agreements	14	8	4	4	11	8
150 *Cumulative Number of Agreements	41	49	53	57	68	76

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance (Dollars in each category)					
151 Planning and Design Only	\$0	\$109,002	\$209,846	\$0	\$0
Construction					
152 Treatment	\$0	\$468,100	\$3,066,850	\$7,702,000	\$7,294,000
153 Transmission & Distribution	\$0	\$2,693,474	\$230,837	\$2,825,000	\$2,264,190
154 Source	\$0	\$0	\$0	\$0	\$100,000
155 Storage	\$0	\$212,200	\$0	\$1,050,000	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$27,224	\$92,667	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190
161 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390
Drinking Water System Project Assistance (Number in each category)**					
162 Planning and Design Only	0	5	3	0	0
Construction					
163 Treatment	0	1	3	3	3
164 Transmission & Distribution	0	3	2	3	4
165 Source	0	0	0	0	1
166 Storage	0	1	0	2	0
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	2	3	0	0
171 *Total Annual Number	0	12	11	8	8
172 *Cumulative Number	0	12	23	31	39

* 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:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$300,000
Construction						
152 Treatment	\$16,065,000	\$3,428,670	\$7,065,000	\$5,000,000	\$15,129,319	\$4,627,000
153 Transmission & Distribution	\$5,617,200	\$1,885,822	\$590,150	\$965,000	\$10,350,000	\$5,740,850
154 Source	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$490,000	\$3,600,000	\$0	\$1,580,000	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000	\$25,479,319	\$10,667,850
161 *Cumulative Dollar Amount	\$50,517,590	\$59,432,082	\$67,087,232	\$74,632,232	\$100,111,551	\$110,779,401
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	1
Construction						
163 Treatment	6	3	1	1	5	2
164 Transmission & Distribution	7	3	3	1	6	5
165 Source	0	0	0	0	0	0
166 Storage	1	2	0	2	0	0
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	0	0	0	0	0
171 *Total Annual Number	14	8	4	4	11	8
172 *Cumulative Number	53	61	65	69	80	88

* 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
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	5	5	7	8
174 *Cumulative Number of Projects	0	5	10	17	25
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$500,000	\$1,530,200	\$1,172,000	\$15,070,000
176 *Cumulative Dollar Amount	\$0	\$500,000	\$2,030,200	\$3,202,200	\$18,272,200
177 Annual Number of Assistance Agreements	0	1	5	2	8
178 *Cumulative Number of Agreements	0	1	6	8	16
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$1,447,200	\$617,000	\$2,064,200
180 *Cumulative Dollar Amount	\$0	\$0	\$1,447,200	\$2,064,200	\$4,128,400
181 Annual Number of Assistance Agreements	0	0	3	2	2
182 *Cumulative Number of Agreements	0	0	3	5	7
183 Number of Projects Completed	0	0	6	3	3
184 *Cumulative Number of Projects Completed	0	0	6	9	12
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	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:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	10	5	4	4	11	6
174 *Cumulative Number of Projects	35	40	44	48	59	65
DWSRF Project Starts						
175 Annual Dollar Amount	\$3,996,800	\$28,756,382	\$750,000	\$14,706,169	\$4,265,000	\$16,710,850
176 *Cumulative Dollar Amount	\$22,269,000	\$51,025,382	\$51,775,382	\$66,481,551	\$70,746,551	\$87,457,401
177 Annual Number of Assistance Agreements	5	9	1	5	3	8
178 *Cumulative Number of Agreements	21	30	31	36	39	47
DWSRF Project Completions						
179 Annual Dollar Amount	\$2,731,800	\$13,490,000	\$4,083,712	\$15,132,670	\$16,225,000	\$10,395,000
180 *Cumulative Dollar Amount	\$6,860,200	\$20,350,200	\$24,433,912	\$39,566,582	\$55,791,582	\$66,186,582
181 Annual Number of Assistance Agreements	5	6	4	5	5	5
182 *Cumulative Number of Agreements	12	18	22	27	32	37
183 Number of Projects Completed	7	5	4	4	5	5
184 *Cumulative Number of Projects Completed	19	24	28	32	37	42
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	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
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
202 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$27,545,390
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$800,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$800,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	5	6	8	7
210 *Cumulative Number of Agreements	0	5	11	19	26
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1
212 *Cumulative Number of Agreements	0	0	0	0	1
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	111,589	29,638	41,209	42,094
218 *Cumulative Population Served	0	111,589	141,227	182,436	224,530
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	733
220 *Cumulative Population Served	0	0	0	0	733
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	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>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$19,482,200	\$8,100,822	\$7,655,150	\$7,545,000	\$25,479,319	\$0
202	*Cumulative Dollar Amount	\$47,027,590	\$55,128,412	\$62,783,562	\$70,328,562	\$95,807,881	\$95,807,881
203	Assisting Compliant Systems to Maintain Compliance	\$2,690,000	\$813,670	\$0	\$0	\$0	\$7,440,850
204	*Cumulative Dollar Amount	\$3,490,000	\$4,303,670	\$4,303,670	\$4,303,670	\$4,303,670	\$11,744,520
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$2,127,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,127,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$3,250,000	\$1,100,000
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,250,000	\$4,350,000
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	2	7	4	4	11	0
210	*Cumulative Number of Agreements	28	35	39	43	54	54
211	Assisting Compliant Systems to Maintain Compliance	4	1	0	0	0	5
212	*Cumulative Number of Agreements	5	6	6	6	6	11
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	1
214	*Cumulative Number of Agreements	0	0	0	0	0	1
215	Other Assistance Not Compliance Related	0	0	0	0	2	2
216	*Cumulative Number of Agreements	0	0	0	0	2	4
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	144,486	71,966	82,483	98,449	141,879	0
218	*Cumulative Population Served	369,016	440,982	523,465	621,914	763,793	763,793
219	Assisting Compliant Systems to Maintain Compliance	118,904	0	0	0	0	25,579
220	*Cumulative Population Served	119,637	119,637	119,637	119,637	119,637	145,216
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	1,345
222	*Cumulative Population Served	0	0	0	0	0	1,345
223	Other Assistance Not Compliance Related	0	0	0	0	18,483	21,259
224	*Cumulative Population Served	0	0	0	0	18,483	39,742

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	5	5	7	8
230	*Cumulative Number of Community Systems	0	5	10	17	25
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	166,948	32,702	37,431	45,091
234	*Cumulative Population Served by Community Systems	0	166,948	199,650	237,081	282,172
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	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>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	10	5	4	4	11	7
230	*Cumulative Number of Community Systems	35	40	44	48	59	66
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	153,889	46,348	59,033	98,449	160,361	48,183
234	*Cumulative Population Served by Community Systems	436,061	482,409	541,442	639,891	800,252	848,435
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$100,360	\$1,612,707	\$742,931	\$3,855,209
276 *Cumulative DWSRF Fund Disbursements	\$0	\$100,360	\$1,713,067	\$2,455,998	\$6,311,207
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	3	4	5
281 Principal Repayments - Annual	\$0	\$0	\$14,024	\$31,692	\$49,427
282 Interest Payments - Annual	\$0	\$0	\$19,483	\$43,803	\$91,356
283 *Principal and Interest - Annual	\$0	\$0	\$33,507	\$75,495	\$140,783
284 *Principal Repayments - Cumulative	\$0	\$0	\$14,024	\$45,716	\$95,143
285 *Interest Payments - Cumulative	\$0	\$0	\$19,483	\$63,286	\$154,642
286 *Principal and Interest - Cumulative	\$0	\$0	\$33,507	\$109,002	\$249,785
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.100	2.500	1.900	2.110
288 State Market Interest Rate	0.000	5.500	5.200	4.500	5.350
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$93,717	\$325,281	\$691,985	\$1,130,964
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,159,434	\$7,843,786	\$19,945,381	\$7,545,000	\$9,849,306	\$8,680,339
276 *Cumulative DWSRF Fund Disbursements	\$14,470,641	\$22,314,427	\$42,259,808	\$49,804,808	\$59,654,114	\$68,334,453
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	5	3	8
280 *Cumulative Number of Projects Initiating Principal Repayments	13	18	24	29	32	40
281 Principal Repayments - Annual	\$170,686	\$1,154,066	\$760,316	\$1,489,796	\$1,693,916	\$2,237,457
282 Interest Payments - Annual	\$224,985	\$392,000	\$655,346	\$975,079	\$1,078,577	\$1,166,033
283 *Principal and Interest - Annual	\$395,671	\$1,546,066	\$1,415,662	\$2,464,875	\$2,772,493	\$3,403,490
284 *Principal Repayments - Cumulative	\$265,829	\$1,419,895	\$2,180,211	\$3,670,007	\$5,363,923	\$7,601,380
285 *Interest Payments - Cumulative	\$379,627	\$771,627	\$1,426,973	\$2,402,052	\$3,480,629	\$4,646,662
286 *Principal and Interest - Cumulative	\$645,456	\$2,191,522	\$3,607,184	\$6,072,059	\$8,844,552	\$12,248,042
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.250	1.500	1.370	1.180	1.420	1.510
288 State Market Interest Rate	5.140	4.800	4.800	5.230	4.290	4.030
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$266,289	\$206,000	\$119,019	\$279,915	\$729,613	\$980,076
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,397,253	\$1,603,253	\$1,722,272	\$2,002,187	\$2,731,800	\$3,711,876
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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
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
314 *Cumulative Amount of Coordinated Funding	\$0	\$1,542,108	\$2,317,108	\$14,269,108	\$24,427,298
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	1	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	3	4	5
317 DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$275,000	\$287,500	\$500,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$775,000	\$1,062,500	\$1,562,500
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$3,400,000	\$2,500,000	\$0	\$0	\$13,570,000	\$12,579,648
314 *Cumulative Amount of Coordinated Funding	\$27,827,298	\$30,327,298	\$30,327,298	\$30,327,298	\$43,897,298	\$56,476,946
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	0	0	4	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	6	7	7	7	11	12
317 DWSRF Portion of Coordinated Funding	\$1,900,000	\$2,000,000	\$0	\$0	\$12,490,000	\$10,667,850
318 *Cumulative DWSRF Portion of Coordinated Funding	\$3,462,500	\$5,462,500	\$5,462,500	\$5,462,500	\$17,952,500	\$28,620,350
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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 Supply
345 Mailing Address: L & C Tower, 8th floor, 401 Church Street
346 City: Nashville
347 Zip Code: 37243
348 Street Address:
349 City:
350 Zip Code:
351 Director: David Draughon
352 Director's Title: Director, Division of Water Supply
353 Phone Number: (615) 532-0152
354 Fax Number: (615) 532-0199
355 E-mail Address: David.Draughon@state.tn.us
356 Contact Person: Jim Poff
357 Phone Number: (615) 532-0451
358 Fax Number: (615) 532-0199
359 E-mail Address: Jim.Poff@state.tn.us

Secondary Agency

360 Secondary Agency Name: Department of Environment and Conservation
361 Type of Agency: Division of Fiscal Services
362 Mailing Address: L & C Tower, 18th floor, 401 Church Street
363 City: Nashville
364 Zip Code: 37243
365 Street Address:
366 City:
367 Zip Code:
368 Director: Tom Eck
369 Director's Title: Director, Division of Fiscal Services
370 Phone Number: (615) 532-0292
371 Fax Number: (615) 532-0197
372 E-mail Address: Tom.Eck@state.tn.us
373 Contact Person: Sanhita Bhattacharyya
374 Phone Number : (615) 532-0303
375 Fax Number: (615) 532-0197
376 E-mail Address: sanhita.bhattacharyya@state.tn.us

Other Agency

377 Other Agency Name: Comptroller of the Treasury
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: Mary Margaret Collier
386 Director's Title: Director, Division of Bond Finance
387 Phone Number: (615) 401-7872
388 Fax Number: (615) 741-5986
389 E-mail Address: Mary.Margaret.Collier@state.tn.us
390 Contact Person: Liz Birchett
391 Phone Number: (615) 747-5371
392 Fax Number: (615) 741-5986
393 E-mail Address: Liz.Birchett@state.tn.us

**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
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	11,410,295	12,072,279	10,738,361	21,548,699
395 *Cumulative	0	11,410,295	23,482,574	34,220,935	55,769,634
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	31%	30%	108%	45%
397 *Cumulative	-	31%	30%	55%	51%
Outlays as a % of Capitalization Grants					
398 *Annual	-	1%	32%	21%	23%
399 *Cumulative	-	1%	14%	16%	19%
Disbursements as a % of Funds Available					
400 *Annual	-	1%	13%	7%	18%
401 *Cumulative	-	1%	7%	7%	11%
Project Starts as a % of Funds Available					
402 *Annual	-	4%	13%	11%	70%
403 *Cumulative	-	4%	9%	9%	33%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	12%	6%	10%
405 *Cumulative	-	0%	6%	6%	7%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	0%	0%
407 *Cumulative	-	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	3%	45%	6%	40%
409 *Cumulative	-	3%	24%	13%	22%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	14%	43%	10%	156%
411 *Cumulative	-	14%	29%	17%	64%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	0%	40%	5%	21%
413 *Cumulative	-	0%	20%	11%	15%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	0%	0%	0%	1%
415 *Cumulative	-	0%	0%	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	0%	95%	53%	14%
417 *Cumulative	-	0%	71%	64%	23%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	114.0%	109.1%	134.1%
419 *Assistance Provided as a % of Funds Available	-	30.8%	30.3%	54.6%	50.8%
420 *Disbursements as a % of Assistance Provided	-	2.9%	24.1%	13.1%	22.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$93,717	\$344,764	\$755,271	\$1,285,606
423 *Net Return on Contributed Capital	-	4.2%	4.5%	7.5%	9.1%
424 *Set-Aside Spending Rate	-	11.5%	36.4%	50.2%	69.2%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	8,888,410	1,905,166	9,730,713	11,226,997	12,053,620	13,095,086
395 *Cumulative	64,658,044	66,563,210	76,293,923	87,520,920	99,574,540	112,669,626
DWSRF Assistance as a % of Funds Available						
396 *Annual	249%	468%	79%	67%	211%	81%
397 *Cumulative	78%	89%	88%	85%	101%	98%
Outlays as a % of Capitalization Grants						
398 *Annual	120%	-	219%	94%	121%	128%
399 *Cumulative	32%	48%	68%	71%	76%	80%
Disbursements as a % of Funds Available						
400 *Annual	92%	412%	205%	67%	82%	66%
401 *Cumulative	22%	34%	55%	57%	60%	61%
Project Starts as a % of Funds Available						
402 *Annual	45%	1509%	8%	131%	35%	128%
403 *Cumulative	34%	77%	68%	76%	71%	78%
Project Completions as a % of Funds Available						
404 *Annual	31%	708%	42%	135%	135%	79%
405 *Cumulative	11%	31%	32%	45%	56%	59%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	2%	61%	8%	13%	14%	17%
407 *Cumulative	0%	2%	3%	4%	5%	7%
Disbursements as a % of DWSRF Assistance						
408 *Annual	37%	88%	261%	100%	39%	81%
409 *Cumulative	29%	38%	63%	67%	60%	62%
Project Starts as a % of DWSRF Assistance						
410 *Annual	18%	323%	10%	195%	17%	157%
411 *Cumulative	44%	86%	77%	89%	71%	79%
Project Completions as a % of DWSRF Assistance						
412 *Annual	12%	151%	53%	201%	64%	97%
413 *Cumulative	14%	34%	36%	53%	56%	60%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	1%	13%	10%	20%	7%	21%
415 *Cumulative	1%	2%	3%	5%	5%	7%
Project Completions as a % of Project Starts						
416 *Annual	68%	47%	544%	103%	380%	62%
417 *Cumulative	31%	40%	47%	60%	79%	76%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	117.8%	112.2%	117.8%	117.0%	116.5%	113.4%
419 *Assistance Provided as a % of Funds Available	78.1%	89.3%	87.9%	85.3%	100.5%	98.3%
420 *Disbursements as a % of Assistance Provided	28.6%	37.5%	63.0%	66.7%	59.6%	61.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,776,880	\$2,374,880	\$3,149,245	\$4,404,239	\$6,212,429	\$8,358,538
423 *Net Return on Contributed Capital	7.8%	7.5%	6.5%	7.8%	9.4%	10.9%
424 *Set-Aside Spending Rate	83.5%	94.7%	100.5%	101.3%	103.3%	107.2%

* Calculated values.