

**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	2002	2003	
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	6/4/2002	8/14/2003
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
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
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$686,700	\$335,090	\$1,452,082	\$2,804,987	\$3,329,545
9	Second Quarter Outlays	\$0	\$1,134	\$831,960	\$487,830	\$1,459,588	\$2,533,992	\$1,491,333
10	Third Quarter Outlays	\$0	\$171,329	\$840,333	\$827,746	\$1,079,724	\$1,544,568	\$2,575,859
11	Fourth Quarter Outlays	\$0	\$686,921	\$410,058	\$787,153	\$2,885,877	\$2,219,529	\$4,273,449
12	*Total Annual Outlays	\$0	\$859,383	\$2,769,051	\$2,437,819	\$6,877,271	\$9,103,076	\$11,670,186
13	*Cumulative Outlays	\$0	\$859,383	\$3,628,434	\$6,066,253	\$12,943,524	\$22,046,600	\$33,716,787

* 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
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
15 *Cumulative Capitalization Grants	\$0	\$12,776,200	\$22,333,600	\$32,350,700	\$53,215,100	\$61,360,100	\$61,360,100
Adjustments to the DWSRF Fund							
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,960,622)	(\$1,720,332)	(\$1,803,078)	(\$3,964,236)	(\$1,547,550)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,815,578	\$7,837,068	\$8,214,022	\$16,900,164	\$6,597,450	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,815,578	\$16,652,646	\$24,866,668	\$41,766,832	\$48,364,282	\$48,364,282
21 *Annual State Contributions	\$0	\$2,500,000	\$3,970,140	\$2,082,140	\$2,090,740	\$1,629,000	\$0
22 *Cumulative State Contributions	\$0	\$2,500,000	\$6,470,140	\$8,552,280	\$10,643,020	\$12,272,020	\$12,272,020
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,315,578	\$11,807,208	\$10,296,162	\$18,990,904	\$8,226,450	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,315,578	\$23,122,786	\$33,418,948	\$52,409,852	\$60,636,302	\$60,636,302
25 *State Contributions as a % of Grants - Annual	-	20%	42%	21%	10%	20%	-
26 *State Contributions as a % of Grants - Cumulative	-	20%	29%	26%	20%	20%	20%
Outlays (Dollars)							
27 *Annual	\$0	\$172,463	\$3,045,914	\$2,060,724	\$4,778,547	\$9,769,424	\$9,616,267
28 *Cumulative	\$0	\$172,463	\$3,218,376	\$5,279,100	\$10,057,647	\$19,827,071	\$29,443,338
State Match Contributions Deposited (Dollars)							
29 Cash or Appropriations	\$0	\$2,500,000	\$3,970,140	\$2,082,140	\$2,090,740	\$1,629,000	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,500,000	\$3,970,140	\$2,082,140	\$2,090,740	\$1,629,000	\$0
35 *Cumulative Match Contributions	\$0	\$2,500,000	\$6,470,140	\$8,552,280	\$10,643,020	\$12,272,020	\$12,272,020
Additional Match for State Program Management Activities (Dollars)							
36 Credit for 1993 Funding Used	\$638,810	\$500,850	\$477,870	\$520,535	\$522,685	\$407,250	\$404,800
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$638,810	\$500,850	\$477,870	\$520,535	\$523,840	\$407,250	\$404,800
39 *Total Annual Additional Contribution	\$1,277,620	\$1,001,700	\$955,740	\$1,041,070	\$1,046,525	\$814,500	\$809,600
40 *Cumulative Additional Contribution	\$1,277,620	\$2,279,320	\$3,235,060	\$4,276,130	\$5,322,655	\$6,137,155	\$6,946,755
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$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	
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$511,048	\$382,296	\$400,684	\$834,576	\$325,800	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$511,048	\$382,296	\$400,684	\$834,576	\$325,800	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$511,048	\$893,344	\$1,294,028	\$2,128,604	\$2,454,404	\$2,454,404
50	Annual Expenses - DWSRF Administration	\$0	\$168,837	\$179,950	\$242,627	\$469,733	\$458,750	\$685,851
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$168,837	\$179,950	\$242,627	\$469,733	\$458,750	\$685,851
53	*Cumulative Administrative Expenses	\$0	\$168,837	\$348,787	\$591,414	\$1,061,147	\$1,519,897	\$2,205,748
54	*Remaining Awarded Amount	\$0	\$342,211	\$544,557	\$702,614	\$1,067,457	\$934,507	\$248,656
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$255,524	\$191,148	\$200,342	\$417,288	\$162,900	\$0
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	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$255,524	\$191,148	\$200,342	\$417,288	\$162,900	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$255,524	\$446,672	\$647,014	\$1,064,302	\$1,227,202	\$1,227,202
60	Annual Expenses - Small System Technical Assistance	\$0	\$23,891	\$225,468	\$98,353	\$92,725	\$152,645	\$166,159
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$23,891	\$249,359	\$347,712	\$440,437	\$593,082	\$759,241
62	*Remaining Awarded Amount	\$0	\$231,633	\$197,313	\$299,302	\$623,865	\$634,120	\$467,961
63	Annual Number of Systems Receiving Assistance	0	280	262	226	113	57	63
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	280	542	768	881	938	1,001
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,277,620	\$955,740	\$1,001,710	\$2,086,440	\$814,500	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	10.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,277,620	\$955,740	\$1,001,710	\$2,086,440	\$814,500	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,277,620	\$2,233,360	\$3,235,070	\$5,321,510	\$6,136,010	\$6,136,010
70	Annual Expenses - PWSS Administration	\$0	\$97,051	\$800,452	\$744,716	\$1,056,177	\$1,547,864	\$1,488,502
71	*Cumulative Expenses - PWSS Administration	\$0	\$97,051	\$897,503	\$1,642,219	\$2,698,396	\$4,246,260	\$5,734,762
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$97,051	\$800,452	\$744,716	\$1,056,177	\$1,547,864	\$1,488,502
79	*Cumulative State Program Management Expenses	\$0	\$97,051	\$897,503	\$1,642,219	\$2,698,396	\$4,246,260	\$5,734,762
80	*Remaining Awarded Amount	\$0	\$1,180,569	\$1,335,857	\$1,592,851	\$2,623,114	\$1,889,750	\$401,248

* 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	
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,916,430	\$191,148	\$200,342	\$625,932	\$244,350	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	2.0%	2.0%	3.0%	3.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,916,430	\$191,148	\$200,342	\$625,932	\$244,350	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,916,430	\$2,107,578	\$2,307,920	\$2,933,852	\$3,178,202	\$3,178,202
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$58,889	\$219,524	\$534,430	\$233,883	\$230,894
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$58,889	\$278,413	\$812,843	\$1,046,726	\$1,277,620
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$7,280	\$19,198	\$107,000	\$673,054	\$308,527
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$7,280	\$26,478	\$133,478	\$806,532	\$1,115,059
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	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$102,204	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524
106	Annual Number of Systems Receiving Assistance	0	77	95	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	77	172	172	172	172	172
108	*Total Annual 1452(k) Activity Dollars	\$0	\$102,204	\$219,489	\$238,722	\$641,430	\$906,937	\$539,421
109	*Cumulative 1452(k) Activity Dollars	\$0	\$102,204	\$321,693	\$560,415	\$1,201,845	\$2,108,782	\$2,648,203
110	*Remaining Awarded Amount	\$0	\$1,814,226	\$1,785,885	\$1,747,505	\$1,732,007	\$1,069,420	\$529,999
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,960,622	\$1,720,332	\$1,803,078	\$3,964,236	\$1,547,550	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,960,622	\$5,680,954	\$7,484,032	\$11,448,268	\$12,995,818	\$12,995,818
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,960,622	\$1,720,332	\$1,803,078	\$3,964,236	\$1,547,550	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,960,622	\$5,680,954	\$7,484,032	\$11,448,268	\$12,995,818	\$12,995,818
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	25.4%	23.1%	21.5%	21.2%	21.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$391,983	\$1,425,359	\$1,324,418	\$2,260,065	\$3,066,196	\$2,879,933
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$391,983	\$1,817,342	\$3,141,760	\$5,401,825	\$8,468,021	\$11,347,954
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,568,639	\$3,863,612	\$4,342,272	\$6,046,443	\$4,527,797	\$1,647,864

* 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
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
122 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082
123 Annual Number of Binding Commitments	0	5	6	8	8	14	8
124 *Cumulative Number of Binding Commitments	0	5	11	19	27	41	49
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
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492
130 *Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	5	6	8	8	14	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	5	6	8	8	14	8
136 *Cumulative Number of Agreements	0	5	11	19	27	41	49
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$250,000	\$1,330,200	\$202,000	\$800,000	\$0	\$0
139 3,301 to 10,000	\$0	\$250,000	\$0	\$10,325,000	\$8,058,190	\$3,795,500	\$4,199,492
140 10,001 to 100,000	\$0	\$3,010,000	\$2,270,000	\$1,050,000	\$800,000	\$11,676,700	\$4,715,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$6,700,000	\$0
142 *Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492
143 *Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	0	0	0	0
145 501 to 3,300	0	1	4	2	1	0	0
146 3,301 to 10,000	0	1	0	4	6	6	5
147 10,001 to 100,000	0	3	2	2	1	6	3
148 100,001 and Above	0	0	0	0	0	2	0
149 *Total Annual Number of Agreements	0	5	6	8	8	14	8
150 *Cumulative Number of Agreements	0	5	11	19	27	41	49

* 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
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$109,002	\$209,846	\$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
153 Transmission & Distribution	\$0	\$2,693,474	\$230,837	\$2,825,000	\$2,264,190	\$5,617,200	\$1,885,822
154 Source	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
155 Storage	\$0	\$212,200	\$0	\$1,050,000	\$0	\$490,000	\$3,600,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$27,224	\$92,667	\$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
161 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	5	3	0	0	0	0
Construction							
163 Treatment	0	1	3	3	3	6	3
164 Transmission & Distribution	0	3	2	3	4	7	3
165 Source	0	0	0	0	1	0	0
166 Storage	0	1	0	2	0	1	2
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	2	3	0	0	0	0
171 *Total Annual Number	0	12	11	8	8	14	8
172 *Cumulative Number	0	12	23	31	39	53	61

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	5	5	7	8	10	5
174 *Cumulative Number of Projects	0	5	10	17	25	35	40
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$403,762	\$1,419,468	\$1,227,170	\$7,823,641	\$5,287,455	\$10,444,732
176 *Cumulative Dollar Amount	\$0	\$403,762	\$1,823,230	\$3,050,400	\$10,874,041	\$16,161,496	\$26,606,228
177 Annual Number of Assistance Agreements	0	1	5	4	9	11	9
178 *Cumulative Number of Agreements	0	1	6	10	19	30	39
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$1,780,200	\$477,000	\$1,655,000	\$2,731,800	\$12,990,000
180 *Cumulative Dollar Amount	\$0	\$0	\$1,780,200	\$2,257,200	\$3,912,200	\$6,644,000	\$19,634,000
181 Annual Number of Assistance Agreements	0	0	6	3	3	7	5
182 *Cumulative Number of Agreements	0	0	6	9	12	19	24
183 Number of Projects Completed	0	0	6	3	3	7	5
184 *Cumulative Number of Projects Completed	0	0	6	9	12	19	24
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	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	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance							
201 Annual Dollar Amount	\$0	\$760,000	\$3,350,000	\$11,577,000	\$2,117,890	\$212,500	\$825,822
202 *Cumulative Dollar Amount	\$0	\$760,000	\$4,110,000	\$15,687,000	\$17,804,890	\$18,017,390	\$18,843,212
203 Annual Number of Assistance Agreements	0	2	3	7	4	2	2
204 *Cumulative Number of Agreements	0	2	5	12	16	18	20
205 Annual Population Served	0	20,583	28,679	36,380	29,792	16,978	10,088
206 *Cumulative Population Served	0	20,583	49,262	85,642	115,434	132,412	142,500
Assistance to Private Systems							
207 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type							
211 Annual Number of Community Systems	0	5	5	7	8	10	5
212 *Cumulative Number of Community Systems	0	5	10	17	25	35	40
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215 Annual Population Served by Community Systems	0	166,948	32,702	37,431	45,091	153,889	46,348
216 *Cumulative Population Served by Community Systems	0	166,948	199,650	237,081	282,172	436,061	482,409
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems							
219 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
223 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
226 *Cumulative Number of Agreements	0	0	0	0	0	0	0
227 Annual Number of Systems Eliminated	0	0	0	0	0	0	0
228 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes							
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
Leveraged Bonds (Excludes State Match)								
233	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds							
237	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
248	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
255	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$77,510	\$1,612,707	\$742,931	\$3,855,209	\$8,159,434	\$7,843,786
258 *Cumulative DWSRF Fund Disbursements	\$0	\$77,510	\$1,690,217	\$2,433,148	\$6,288,357	\$14,447,791	\$22,291,577
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	3	1	1	8	5
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	3	4	5	13	18
263 Principal Repayments - Annual	\$0	\$0	\$14,024	\$31,692	\$49,427	\$170,686	\$1,516,000
264 Interest Payments - Annual	\$0	\$0	\$19,483	\$43,803	\$91,356	\$224,985	\$392,000
265 *Principal and Interest - Annual	\$0	\$0	\$33,507	\$75,495	\$140,783	\$395,671	\$1,908,000
266 *Principal Repayments - Cumulative	\$0	\$0	\$14,024	\$45,716	\$95,143	\$265,829	\$1,781,829
267 *Interest Payments - Cumulative	\$0	\$0	\$19,483	\$63,286	\$154,642	\$379,627	\$771,627
268 *Principal and Interest - Cumulative	\$0	\$0	\$33,507	\$109,002	\$249,785	\$645,456	\$2,553,456
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	3.1%	2.5%	1.9%	2.1%	2.3%	1.5%
270 State Market Interest Rate	0.0%	5.5%	5.2%	4.5%	5.4%	5.1%	4.8%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$93,717	\$231,564	\$366,704	\$438,979	\$266,289	\$166,400
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$93,717	\$325,281	\$691,985	\$1,130,964	\$1,397,253	\$1,563,653
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$1,542,108	\$775,000	\$11,952,000	\$10,158,190	\$3,400,000	\$500,000
296 *Cumulative Amount of Coordinated Funding	\$0	\$1,542,108	\$2,317,108	\$14,269,108	\$24,427,298	\$27,827,298	\$28,327,298
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	1	1	1	1	1
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	3	4	5	6	7
299 DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$275,000	\$287,500	\$500,000	\$1,900,000	\$2,000,000
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$775,000	\$1,062,500	\$1,562,500	\$3,462,500	\$5,462,500
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

325 Lead State Agency Name: Department of Environment and Conservation
326 Type of Agency: Division of Community Assistance
327 Mailing Address: L & C Tower, 8th floor, 401 Church Street
328 City: Nashville
329 Zip Code: 37243-1533
330 Street Address:
331 City:
332 Zip Code:
333 Director: Ron Graham
334 Director's Title: Director, Division of Community Assistance
335 Phone Number: (615) 532-0450
336 Fax Number: (615) 532-0199
337 E-mail Address: Ron.Graham@state.tn.us
338 Contact Person: James Smith
339 Phone Number: (615) 532-0457
340 Fax Number: (615) 532-0199
341 E-mail Address: James.E.Smith@state.tn.us

Secondary Agency

342 Secondary Agency Name: Department of Environment and Conservation
343 Type of Agency: Division of Fiscal Services
344 Mailing Address: L & C Tower, 18th floor, 401 Church Street
345 City: Nashville
346 Zip Code: 37243-0438
347 Street Address:
348 City:
349 Zip Code:
350 Director: Tom Eck
351 Director's Title: Director, Division of Fiscal Services
352 Phone Number: (615) 532-0292
353 Fax Number: (615) 532-0197
354 E-mail Address: Tom.Eck@state.tn.us
355 Contact Person: Carl Miller
356 Phone Number: (615) 532-0314
357 Fax Number: (615) 532-0197
358 E-mail Address: Carl.Miller@state.tn.us

Other Agency

359 Other Agency Name: Comptroller of the Tresasury
360 Type of Agency: Finance
361 Mailing Address: James K Polk State Office Bldg., Suite 1600
362 City: Nashville
363 Zip Code: 37243-0273
364 Street Address:
365 City:
366 Zip Code:
367 Director: Mary Margaret Collier
368 Director's Title: Director, Division of Bond Finance
369 Phone Number: (615) 401-7872
370 Fax Number: (615) 741-5986
371 E-mail Address: Mary.Margaret.Collier@state.tn.us
372 Contact Person: Janet Manookian
373 Phone Number: (615) 747-5371
374 Fax Number: (615) 741-5986
375 E-mail Address: Janet.Manookian@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	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$11,409,295	\$12,072,279	\$10,738,361	\$19,570,666	\$8,888,410	\$2,074,400
377 *Cumulative	\$0	\$11,409,295	\$23,481,574	\$34,219,935	\$53,790,601	\$62,679,011	\$64,753,411
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	31%	30%	108%	49%	249%	430%
379 *Cumulative	-	31%	30%	55%	53%	81%	92%
Outlays as a % of Capitalization Grants							
380 *Annual	-	2%	26%	20%	25%	119%	-
381 *Cumulative	-	2%	14%	16%	19%	33%	49%
Disbursements as a % of Funds Available							
382 *Annual	-	1%	13%	7%	20%	92%	378%
383 *Cumulative	-	1%	7%	7%	12%	23%	34%
Project Starts as a % of Funds Available							
384 *Annual	-	4%	12%	11%	40%	59%	504%
385 *Cumulative	-	4%	8%	9%	20%	26%	41%
Project Completions as a % of Funds Available							
386 *Annual	-	0%	15%	4%	8%	31%	626%
387 *Cumulative	-	0%	8%	7%	7%	11%	30%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	0%	0%	0%	0%	2%	73%
389 *Cumulative	-	0%	0%	0%	0%	0%	3%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	2%	45%	6%	40%	37%	88%
391 *Cumulative	-	2%	24%	13%	22%	29%	38%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	12%	39%	11%	81%	24%	117%
393 *Cumulative	-	12%	26%	16%	38%	32%	45%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	0%	49%	4%	17%	12%	146%
395 *Cumulative	-	0%	25%	12%	14%	13%	33%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	0%	0%	0%	1%	1%	17%
397 *Cumulative	-	0%	0%	0%	0%	1%	3%
Project Completions as a % of Project Starts							
398 *Annual	-	0%	125%	39%	21%	52%	124%
399 *Cumulative	-	0%	98%	74%	36%	41%	74%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	-	96.6%	89.2%	110.0%	112.2%	109.8%
401 *Assistance Provided as a % of Funds Available	-	30.8%	30.3%	54.6%	52.7%	80.6%	91.8%
402 *Disbursements as a % of Assistance Provided	-	2.2%	23.8%	13.0%	22.2%	28.6%	37.5%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$93,717	\$344,764	\$755,271	\$1,285,606	\$1,776,880	\$2,335,280
405 *Net Return on Contributed Capital	-	4.1%	4.4%	7.1%	8.4%	7.5%	7.7%
406 *Set-Aside Spending Rate	-	9.9%	32.0%	42.0%	47.2%	65.2%	87.3%

* Calculated values.