

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

**CWSRF Agency Information**

1 <b>Lead State Agency Name:</b>	Tennessee Department of Environment and Conservation	18 <b>Secondary Agency Name:</b>	Comptroller of the Treasury
2 <b>Type of Agency:</b>	Environmental	19 <b>Type of Agency:</b>	Finance
3 <b>Mailing Address:</b>	312 Rosa L Parks Avenue, TN Tower 12th Floor	20 <b>Mailing Address:</b>	Cordell Hull Building, 425 Fifth Avenue North
4 City:	Nashville	21 City:	Nashville
5 Zip Code:	37243	22 Zip Code:	37243
6 <b>Street Address:</b>	312 Rosa L Parks Avenue, TN Tower 12th Floor	23 <b>Street Address:</b>	Cordell Hull Building, 425 Fifth Avenue North
7 City:	Nashville	24 City:	Nashville
8 Zip Code:	37243	25 Zip Code:	37243
9 <b>Director:</b>	David Salyers	26 <b>Director:</b>	Sandra Thompson
10 Director's Title:	Commissioner	27 Director's Title:	Director, Office of State and Local Finance
11 Phone Number:	(615) 532-0106	28 Phone Number:	(615) 747-5369
12 Fax Number:	(615) 532-0686	29 Fax Number:	(615) 741-5986
13 E-mail Address:	David.Salyers@tn.gov	30 E-mail Address:	Sandi.Thompson@cot.tn.gov
14 <b>Contact Person:</b>	Paula Mitchell	31 <b>Contact Person:</b>	Alicia West
15 Phone Number:	(615) 532-0663	32 Phone Number:	(615) 747-5375
16 Fax Number:	(615) 532-0199	33 Fax Number:	(615) 741-5986
17 E-mail Address:	Paula.Mitchell@tn.gov	34 E-mail Address:	Alicia.West@cot.tn.gov

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**Other Agency:**

35 <b>Other Agency Name:</b>	TDEC Division of Fiscal Services
36 <b>Type of Agency:</b>	Environmental/Fiscal Support
37 <b>Mailing Address:</b>	312 Rosa L Parks Avenue, TN Tower 2nd Floor
38 City:	Nashville
39 Zip Code:	37243
40 <b>Street Address:</b>	312 Rosa L Parks Avenue, TN Tower 2nd Floor
41 City:	Nashville
42 Zip Code:	37243
43 <b>Director:</b>	Jennifer Dodd
44 Director's Title:	Director, Division of Water Resources
45 Phone Number:	(615) 532-0643
46 Fax Number:	(615) 532-0686
47 E-mail Address:	Jennifer.Dodd@tn.gov
48 <b>Contact Person:</b>	Benny Romero
49 Phone Number:	(615) 741-8821
50 Fax Number:	(615) 532-0197
51 E-mail Address:	benny.romero@tn.gov

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**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	09/30/88	09/20/89	09/20/90	09/05/91	09/15/92	08/23/93	05/27/94	09/29/95	07/08/96
53 Title II Funds	24,840,585	1,495,726	9,553,187	7,705,356	5,039,287	0	0	1,212,344	0
54 Title VI - Current Year's Appropriation	0	13,701,996	14,153,038	29,813,058	28,225,593	27,921,366	17,324,901	17,892,864	18,802,971
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	24,840,585	15,197,722	23,706,225	37,518,414	33,264,880	27,921,366	17,324,901	19,105,208	18,802,971
57 *Cumulative Federal Grants	24,840,585	40,038,307	63,744,532	101,262,946	134,527,826	162,449,192	179,774,093	198,879,301	217,682,272
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	527,108	3,432,392	8,009,710	7,618,618	9,874,792	7,227,597	6,861,526
63 Second Quarter Outlays	0	336,861	2,734,500	2,165,091	2,499,552	7,199,532	10,051,071	7,142,716	6,167,575
64 Third Quarter Outlays	0	0	995,928	2,558,675	6,134,842	5,312,392	5,611,475	6,063,857	4,517,932
65 Fourth Quarter Outlays	0	762,806	1,114,407	4,275,685	10,397,601	7,862,863	7,916,316	9,607,708	7,417,910
66 *Total Annual Outlays	0	1,099,667	5,371,943	12,431,843	27,041,705	27,993,405	33,453,654	30,041,878	24,964,943
67 *Cumulative Outlays	0	1,099,667	6,471,610	18,903,453	45,945,158	73,938,563	107,392,217	137,434,095	162,399,038
<b>Outlays (Dollars)</b>									
68 *Annual	0	336,861	5,020,342	9,270,565	20,919,789	30,528,143	33,400,201	28,350,486	27,154,741
69 *Cumulative	0	336,861	5,357,203	14,627,768	35,547,557	66,075,700	99,475,901	127,826,387	154,981,128

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/29/97	09/23/98	09/30/99	09/27/00	-	03/05/02	08/18/03	09/14/04
53 Title II Funds	2,219,296	0	0	21,186	0	0	0	0
54 Title VI - Current Year's Appropriation	9,045,100	19,672,116	19,591,088	19,496,664	0	0	19,240,551	19,252,134
55 Title VI - Prior Year's Appropriation	10,506,087	0	0	0	0	19,323,315	19,366,380	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	21,770,483	19,672,116	19,591,088	19,517,850	0	19,323,315	38,606,931	19,252,134
57 *Cumulative Federal Grants	239,452,755	259,124,871	278,715,959	298,233,809	298,233,809	317,557,124	356,164,055	375,416,189
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	5,416,498	10,191,614	8,258,190	1,355,216	2,903,598	1,396,604	853,375	6,426,197
63 Second Quarter Outlays	11,589,271	7,592,241	4,613,261	6,269,995	710,068	1,680,644	1,379,867	6,048,437
64 Third Quarter Outlays	9,670,960	5,989,353	4,741,364	5,678,092	568,809	1,276,392	12,030,666	8,057,014
65 Fourth Quarter Outlays	8,092,697	2,647,716	2,981,099	4,502,995	902,210	2,055,583	2,276,118	7,860,073
66 *Total Annual Outlays	34,769,426	26,420,924	20,593,914	17,806,298	5,084,685	6,409,223	16,540,026	28,391,721
67 *Cumulative Outlays	197,168,464	223,589,388	244,183,302	261,989,600	267,074,285	273,483,508	290,023,534	318,415,255
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Outlays (Dollars)</b>								
68 *Annual	34,094,639	31,865,905	20,260,531	16,284,402	8,685,470	5,255,850	16,319,491	22,807,766
69 *Cumulative	189,075,767	220,941,672	241,202,203	257,486,605	266,172,075	271,427,925	287,747,416	310,555,182

\* Calculated values.

**Clean Water SRF Program Information  
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	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/30/05	08/18/06	07/27/07	07/23/08	08/14/09	08/10/10	09/21/11	09/13/12
53 Title II Funds	113,077	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	15,653,781	12,721,005	15,547,950	9,885,000	9,885,000	29,598,000	21,451,000	20,531,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	56,930,400	0	0	0
56 *Total Annual Federal Grants	15,766,858	12,721,005	15,547,950	9,885,000	66,815,400	29,598,000	21,451,000	20,531,000
57 *Cumulative Federal Grants	391,183,047	403,904,052	419,452,002	429,337,002	496,152,402	525,750,402	547,201,402	567,732,402
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	3,069,940	10,845,048	2,917,907	2,641,033	599,156	1,348,366	12,478,985	8,779,362
63 Second Quarter Outlays	6,621,384	10,059,731	194,859	2,826,214	1,496,382	8,125,825	8,300,445	3,911,738
64 Third Quarter Outlays	4,047,329	11,838,524	193,561	8,517,782	7,209,694	5,757,295	5,775,893	3,986,177
65 Fourth Quarter Outlays	4,675,032	12,329,219	6,564,344	1,876,766	5,116,855	5,211,305	11,930,618	3,146,203
66 *Total Annual Outlays	18,413,685	45,072,522	9,870,671	15,861,795	14,422,087	20,442,791	38,485,940	19,823,480
67 *Cumulative Outlays	336,828,940	381,901,462	391,772,133	407,633,928	422,056,015	442,498,806	480,984,746	500,808,226
	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>								
68 *Annual	21,598,726	37,418,335	15,635,546	20,549,373	11,181,998	20,348,341	31,766,627	28,607,895
69 *Cumulative	332,153,908	369,572,243	385,207,789	405,757,162	416,939,160	437,287,501	469,054,128	497,662,023

\* Calculated values.

**Clean Water SRF Program Information  
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	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/26/13	07/24/14	08/20/15	09/29/16	09/15/17	09/13/18	09/23/19	09/14/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	19,394,000	20,368,000	20,263,000	19,409,000	19,259,000	23,316,000	23,082,000	23,085,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	19,394,000	20,368,000	20,263,000	19,409,000	19,259,000	23,316,000	23,082,000	23,085,000
57 *Cumulative Federal Grants	587,126,402	607,494,402	627,757,402	647,166,402	666,425,402	689,741,402	712,823,402	735,908,402
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	1,311,190	2,762,300	15,439,727	17,825,743	189,799	25,529,071	0	839
63 Second Quarter Outlays	882,307	2,748,109	8,961,995	23,493,203	4,124,000	12,500,668	115,051	0
64 Third Quarter Outlays	1,346,118	9,887,321	9,905,025	326,265	3,000,000	4,884,949	18,750,856	487,263
65 Fourth Quarter Outlays	2,531,033	0	9,408,719	109,980	0	0	2,232,705	20,200,556
66 *Total Annual Outlays	6,070,648	15,397,729	43,715,467	41,755,191	7,313,799	42,914,688	21,098,611	20,688,658
67 *Cumulative Outlays	506,878,874	522,276,603	565,992,070	607,747,261	615,061,060	657,975,748	679,074,360	699,763,018
<b>For the Reporting Year Ending June 30 of:</b>								
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Outlays (Dollars)</b>								
68 *Annual	6,685,818	17,928,762	34,306,748	51,053,930	7,423,779	42,914,688	18,865,907	2,720,807
69 *Cumulative	504,347,841	522,276,603	556,583,351	607,637,281	615,061,060	657,975,748	676,841,655	679,562,462

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	8,324,910	16,515,675	15,197,722	23,706,225	37,518,414	33,264,880	45,246,267	17,892,864	1,212,344
71	*Cumulative	8,324,910	24,840,585	40,038,307	63,744,532	101,262,946	134,527,826	179,774,093	197,666,957	198,879,301
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	8,324,910	16,515,675	15,197,722	23,706,225	37,518,414	33,264,880	45,246,267	17,892,864	1,212,344
75	*Cumulative	8,324,910	24,840,585	40,038,307	63,744,532	101,262,946	134,527,826	179,774,093	197,666,957	198,879,301
Total State Contributions (Dollars)										
76	*Annual	2,000,000	3,351,200	3,039,544	4,741,200	7,198,976	4,320,700	8,510,711	4,795,588	3,165,277
77	*Cumulative	2,000,000	5,351,200	8,390,744	13,131,944	20,330,920	24,651,620	33,162,331	37,957,919	41,123,196
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	24%	20%	20%	20%	19%	13%	19%	27%	261%
79	*Cumulative	24%	22%	21%	21%	20%	18%	18%	19%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	995%	61%	51%	34%	14%	25%	17%	12%
79a	*Cumulative	-	1589%	157%	90%	57%	37%	33%	30%	27%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	31,528,354	9,045,100	19,672,116	19,591,088	19,517,850	19,323,315	19,366,380	19,240,551
71 *Cumulative	230,407,655	239,452,755	259,124,871	278,715,959	298,233,809	317,557,124	336,923,504	356,164,055
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	31,528,354	9,045,100	19,672,116	19,591,088	19,517,850	19,323,315	19,366,380	19,240,551
75 *Cumulative	230,407,655	239,452,755	259,124,871	278,715,959	298,233,809	317,557,124	336,923,504	356,164,055
Total State Contributions (Dollars)								
76 *Annual	7,105,634	1,875,424	1,423,942	2,334,192	6,352,072	1,502,460	4,788,065	4,993,533
77 *Cumulative	48,228,830	50,104,254	51,528,196	53,862,388	60,214,460	61,716,920	66,504,985	71,498,518
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	23%	21%	7%	12%	33%	8%	25%	26%
79 *Cumulative	21%	21%	20%	19%	20%	19%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	21%	6%	7%	14%	73%	29%	29%	22%
79a *Cumulative	26%	23%	21%	21%	23%	23%	23%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	19,252,134	15,766,858	12,721,005	15,547,950	9,885,000	66,815,400	29,598,000	21,451,000
71 *Cumulative	375,416,189	391,183,047	403,904,052	419,452,002	429,337,002	496,152,402	525,750,402	547,201,402
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	19,252,134	15,766,858	12,721,005	15,547,950	9,885,000	66,815,400	29,598,000	21,451,000
75 *Cumulative	375,416,189	391,183,047	403,904,052	419,452,002	429,337,002	496,152,402	525,750,402	547,201,402
Total State Contributions (Dollars)								
76 *Annual	3,850,427	3,390,423	3,162,483	2,197,776	1,977,000	1,977,000	5,919,600	4,290,200
77 *Cumulative	75,348,945	78,739,368	81,901,851	84,099,627	86,076,627	88,053,627	93,973,227	98,263,427
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	22%	25%	14%	-4%	3%	20%	20%
79 *Cumulative	20%	20%	20%	20%	23%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	18%	9%	20%	11%	-22%	13%	538%	29%
79a *Cumulative	23%	21%	21%	21%	22%	20%	22%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	20,531,000	19,394,000	20,368,000	20,263,000	19,409,000	19,259,000	23,316,000	23,082,000
71 *Cumulative	567,732,402	587,126,402	607,494,402	627,757,402	647,166,402	666,425,402	689,741,402	712,823,402
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	20,531,000	19,394,000	20,368,000	20,263,000	19,409,000	19,259,000	23,316,000	23,082,000
75 *Cumulative	567,732,402	587,126,402	607,494,402	627,757,402	647,166,402	666,425,402	689,741,402	712,823,402
Total State Contributions (Dollars)								
76 *Annual	4,106,200	3,878,800	4,073,600	4,052,600	3,881,800	3,851,800	4,663,200	4,616,400
77 *Cumulative	102,369,627	106,248,427	110,322,027	114,374,627	118,256,427	122,108,227	126,771,427	131,387,827
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	61%	22%	12%	8%	52%	9%	25%	170%
79a *Cumulative	23%	23%	22%	21%	21%	20%	20%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	42,809,917	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	42,809,917	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	42,809,917	42,809,917

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	2,000,000	3,351,200	3,039,544	4,741,200	7,198,976	4,320,700	8,510,711	4,795,588	3,165,277
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,000,000	3,351,200	3,039,544	4,741,200	7,198,976	4,320,700	8,510,711	4,795,588	3,165,277
91 *Cumulative Match Contribution	2,000,000	5,351,200	8,390,744	13,131,944	20,330,920	24,651,620	33,162,331	37,957,919	41,123,196
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	7,105,634	1,875,424	1,423,942	2,334,192	6,352,072	1,502,460	4,788,065	4,993,533
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,105,634	1,875,424	1,423,942	2,334,192	6,352,072	1,502,460	4,788,065	4,993,533
91 *Cumulative Match Contribution	48,228,830	50,104,254	51,528,196	53,862,388	60,214,460	61,716,920	66,504,985	71,498,518
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	3,850,427	3,390,423	3,162,483	2,197,776	1,977,000	1,977,000	5,919,600	4,290,200
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	3,850,427	3,390,423	3,162,483	2,197,776	1,977,000	1,977,000	5,919,600	4,290,200
91 *Cumulative Match Contribution	75,348,945	78,739,368	81,901,851	84,099,627	86,076,627	88,053,627	93,973,227	98,263,427
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	4,106,200	3,878,800	4,073,600	4,052,600	3,881,800	3,851,800	4,663,200	4,616,400
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,106,200	3,878,800	4,073,600	4,052,600	3,881,800	3,851,800	4,663,200	4,616,400
91 *Cumulative Match Contribution	102,369,627	106,248,427	110,322,027	114,374,627	118,256,427	122,108,227	126,771,427	131,387,827
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	17,766,797	20,692,531	41,764,103	29,533,428	44,219,267	41,854,739	43,548,071	28,674,958
101 *Cumulative Dollar Amount	0	17,766,797	38,459,328	80,223,431	109,756,859	153,976,126	195,830,865	239,378,936	268,053,894
102 Annual Number	0	7	7	20	20	17	10	12	11
103 *Cumulative Number	0	7	14	34	54	71	81	93	104
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	17,766,797	20,692,531	44,663,288	29,533,428	44,219,267	45,996,095	45,298,083	29,822,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	17,766,797	20,692,531	44,663,288	29,533,428	44,219,267	45,996,095	45,298,083	29,822,000
110 *Cumulative Assistance	0	17,766,797	38,459,328	83,122,616	112,656,044	156,875,311	202,871,406	248,169,489	277,991,489
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	7	7	20	20	17	10	12	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	7	7	20	20	17	10	12	11
117 *Cumulative Number of Agreements	0	7	14	34	54	71	81	93	104

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	37,768,739	40,713,600	33,457,213	59,496,181	19,847,958	23,234,021	98,526,602	77,503,285
101 *Cumulative Dollar Amount	305,822,633	346,536,233	379,993,446	439,489,627	459,337,585	482,571,606	581,098,208	658,601,493
102 Annual Number	17	18	12	15	11	15	7	11
103 *Cumulative Number	121	139	151	166	177	192	199	210
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	45,544,625	40,713,600	33,455,007	61,263,546	21,944,680	23,271,740	103,625,000	84,101,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	45,544,625	40,713,600	33,455,007	61,263,546	21,944,680	23,271,740	103,625,000	84,101,000
110 *Cumulative Assistance	323,536,114	364,249,714	397,704,721	458,968,267	480,912,947	504,184,687	607,809,687	691,910,687
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	17	18	12	15	11	15	7	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	18	12	15	11	15	7	11
117 *Cumulative Number of Agreements	121	139	151	166	177	192	199	210

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	5,916,084	74,122,359	60,813,823	112,760,541	8,912,256	133,588,462	39,153,227	47,687,113
101 *Cumulative Dollar Amount	664,517,577	738,639,936	799,453,759	912,214,300	921,126,556	1,054,715,018	1,093,868,245	1,141,555,358
102 Annual Number	6	11	12	20	2	31	18	11
103 *Cumulative Number	216	227	239	259	261	292	310	321
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	10,374,366	74,464,234	62,516,940	114,811,489	12,300,000	80,861,358	63,815,253	57,677,400
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	10,374,366	74,464,234	62,516,940	114,811,489	12,300,000	80,861,358	63,815,253	57,677,400
110 *Cumulative Assistance	702,285,053	776,749,287	839,266,227	954,077,716	966,377,716	1,047,239,074	1,111,054,327	1,168,731,727
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	6	11	12	20	2	31	18	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	11	12	20	2	31	18	11
117 *Cumulative Number of Agreements	216	227	239	259	261	292	310	321

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	242,141,559	72,470,634	73,059,700	92,402,000	50,727,483	164,414,966	76,353,823	150,446,805
101 *Cumulative Dollar Amount	1,383,696,917	1,456,167,551	1,529,227,251	1,621,629,251	1,672,356,734	1,836,771,700	1,913,125,523	2,063,572,328
102 Annual Number	20	8	17	16	14	32	13	14
103 *Cumulative Number	341	349	366	382	396	428	441	455
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	248,372,360	72,470,634	73,059,700	85,420,566	38,339,936	164,414,966	70,785,677	150,446,805
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	248,372,360	72,470,634	73,059,700	85,420,566	38,339,936	164,414,966	70,785,677	150,446,805
110 *Cumulative Assistance	1,417,104,087	1,489,574,721	1,562,634,421	1,648,054,987	1,686,394,923	1,850,809,889	1,921,595,566	2,072,042,371
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	20	8	17	16	14	32	13	14
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	20	8	17	16	14	32	13	14
117 *Cumulative Number of Agreements	341	349	366	382	396	428	441	455

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	6,932,000	4,199,291	3,004,142	1,200,000	5,591,060	0	1,200,000	0
119 3,500 to 9,999	0	5,850,000	1,203,240	13,849,150	6,710,000	3,030,000	14,938,981	1,795,000	2,915,000
120 10,000 to 99,999	0	4,984,797	15,290,000	7,595,000	3,891,259	11,935,207	5,057,114	42,303,083	16,907,000
121 100,000 and Above	0	0	0	20,214,996	17,732,169	23,663,000	26,000,000	0	10,000,000
122 *Total Annual Assistance	0	17,766,797	20,692,531	44,663,288	29,533,428	44,219,267	45,996,095	45,298,083	29,822,000
123 *Cumulative Assistance	0	17,766,797	38,459,328	83,122,616	112,656,044	156,875,311	202,871,406	248,169,489	277,991,489
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	4	3	7	9	7	0	2	0
125 3,500 to 9,999	0	2	2	5	4	2	5	2	4
126 10,000 to 99,999	0	1	2	3	3	4	3	8	4
127 100,000 and Above	0	0	0	5	4	4	2	0	3
128 *Total Annual Number of Agreements	0	7	7	20	20	17	10	12	11
129 *Cumulative Number of Agreements	0	7	14	34	54	71	81	93	104
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	6,932,000	4,199,291	3,004,142	1,200,000	5,591,060	0	1,200,000	1,900,000
131 *Cumulative Dollar Amount	0	6,932,000	11,131,291	14,135,433	15,335,433	20,926,493	20,926,493	22,126,493	24,026,493
132 Annual Number of Assistance Agreements	0	4	3	7	3	6	0	1	2
133 *Cumulative Number of Agreements	0	4	7	14	17	23	23	24	26
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	1,042,109	3,481,722	580,566	5,137,300	84,000	3,100,000	2,000,000	1,616,000
119 3,500 to 9,999	14,965,000	4,710,588	6,385,950	2,828,181	13,880,680	6,563,740	3,369,000	10,145,000
120 10,000 to 99,999	18,266,516	32,521,290	26,488,491	33,298,065	7,980,000	6,608,000	10,935,000	18,940,000
121 100,000 and Above	11,271,000	0	0	20,000,000	0	7,000,000	87,321,000	53,400,000
122 *Total Annual Assistance	45,544,625	40,713,600	33,455,007	61,263,546	21,944,680	23,271,740	103,625,000	84,101,000
123 *Cumulative Assistance	323,536,114	364,249,714	397,704,721	458,968,267	480,912,947	504,184,687	607,809,687	691,910,687
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	4	4	3	7	1	3	1	3
125 3,500 to 9,999	5	5	4	4	6	6	2	3
126 10,000 to 99,999	6	9	5	3	4	5	2	3
127 100,000 and Above	2	0	0	1	0	1	2	2
128 *Total Annual Number of Agreements	17	18	12	15	11	15	7	11
129 *Cumulative Number of Agreements	121	139	151	166	177	192	199	210
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	1,243,000	3,481,722	0	5,137,300	84,000	3,100,000	0	0
131 *Cumulative Dollar Amount	25,269,493	28,751,215	28,751,215	33,888,515	33,972,515	37,072,515	37,072,515	37,072,515
132 Annual Number of Assistance Agreements	4	8	0	7	1	1	0	0
133 *Cumulative Number of Agreements	30	38	38	45	46	47	47	47
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	1,162,000	1,554,540	1,118,800	574,279	0	7,273,500	7,129,851	800,000
119 3,500 to 9,999	5,164,000	6,300,000	12,650,800	18,590,000	0	21,577,439	22,429,000	2,000,000
120 10,000 to 99,999	4,048,366	46,609,694	35,747,340	53,517,837	12,300,000	33,470,419	33,932,402	34,877,400
121 100,000 and Above	0	20,000,000	13,000,000	42,129,373	0	18,540,000	324,000	20,000,000
122 *Total Annual Assistance	10,374,366	74,464,234	62,516,940	114,811,489	12,300,000	80,861,358	63,815,253	57,677,400
123 *Cumulative Assistance	702,285,053	776,749,287	839,266,227	954,077,716	966,377,716	1,047,239,074	1,111,054,327	1,168,731,727
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	1	3	2	1	0	4	4	1
125 3,500 to 9,999	2	4	5	3	0	12	6	1
126 10,000 to 99,999	3	3	4	7	2	14	7	8
127 100,000 and Above	0	1	1	9	0	1	1	1
128 *Total Annual Number of Agreements	6	11	12	20	2	31	18	11
129 *Cumulative Number of Agreements	216	227	239	259	261	292	310	321
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	223,900	0	0	0	0	0	0
131 *Cumulative Dollar Amount	37,072,515	37,296,415	37,296,415	37,296,415	37,296,415	37,296,415	37,296,415	37,296,415
132 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0
133 *Cumulative Number of Agreements	47	48	48	48	48	48	48	48
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	1,826,000	4,399,599	5,583,000	670,000	216,518	2,475,778	383,672	15,942,605
119 3,500 to 9,999	3,850,000	-81,759	12,509,866	13,079,794	13,578,458	8,328,720	10,560,790	5,540,000
120 10,000 to 99,999	46,596,360	4,364,253	18,466,834	35,170,772	9,531,003	124,510,468	32,696,579	50,964,200
121 100,000 and Above	196,100,000	63,788,541	36,500,000	36,500,000	15,013,957	29,100,000	27,144,636	78,000,000
122 *Total Annual Assistance	248,372,360	72,470,634	73,059,700	85,420,566	38,339,936	164,414,966	70,785,677	150,446,805
123 *Cumulative Assistance	1,417,104,087	1,489,574,721	1,562,634,421	1,648,054,987	1,686,394,923	1,850,809,889	1,921,595,566	2,072,042,371
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	1	3	4	2	2	7	1	4
125 3,500 to 9,999	2	0	6	4	5	7	2	2
126 10,000 to 99,999	10	4	5	9	6	15	5	6
127 100,000 and Above	7	1	2	1	1	3	5	2
128 *Total Annual Number of Agreements	20	8	17	16	14	32	13	14
129 *Cumulative Number of Agreements	341	349	366	382	396	428	441	455
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	37,296,415	37,296,415	37,296,415	37,296,415	37,296,415	37,296,415	37,296,415	37,296,415
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	48	48	48	48	48	48	48	48
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	0	17,766,797	20,692,531	44,663,288	29,533,428	44,219,267	45,996,095	45,298,083	29,822,000	
137 *Cumulative Dollar Amount	0	17,766,797	38,459,328	83,122,616	112,656,044	156,875,311	202,871,406	248,169,489	277,991,489	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	0	9,061,066	12,208,593	15,632,151	11,813,371	15,476,743	2,299,805	26,725,869	0	
139 Advanced Treatment	0	5,863,043	3,724,656	2,233,164	7,974,026	884,385	7,359,375	0	2,007,000	
140 Infiltration/Inflow	0	0	0	0	886,003	132,658	275,977	0	5,000,000	
141 Sewer System Rehabilitation	0	0	0	1,339,899	2,067,340	7,959,468	0	8,606,636	0	
142 New Collector Sewers	0	1,243,676	4,138,506	893,266	1,033,670	4,864,119	6,439,453	5,028,087	2,065,000	
143 New Interceptors	0	1,599,012	620,776	24,564,808	5,759,018	14,901,894	29,621,485	4,937,491	15,750,000	
144 CSO Correction	0	0	0	0	0	0	0	0	5,000,000	
144.1 *Total Annual Dollar Amount	0	17,766,797	20,692,531	44,663,288	29,533,428	44,219,267	45,996,095	45,298,083	29,822,000	
144.2 *Cumulative Dollar Amount	0	17,766,797	38,459,328	83,122,616	112,656,044	156,875,311	202,871,406	248,169,489	277,991,489	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	45,544,625	40,713,600	33,455,007	61,263,546	21,944,680	23,271,740	103,625,000	84,101,000
137 *Cumulative Dollar Amount	323,536,114	364,249,714	397,704,721	458,968,267	480,912,947	504,184,687	607,809,687	691,910,687
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	23,449,823	1,068,608	4,385,950	18,789,087	15,113,200	14,304,000	91,490,000	75,470,000
139 Advanced Treatment	12,105,594	21,900,000	15,000,000	40,334,278	0	0	0	0
140 Infiltration/Inflow	1,500,000	3,589,577	4,624,430	0	0	0	7,000,000	3,240,000
141 Sewer System Rehabilitation	4,809,970	4,813,560	5,199,650	901,500	3,274,000	4,375,000	1,200,000	0
142 New Collector Sewers	1,109,109	4,155,855	4,244,977	1,238,681	3,557,480	4,592,740	0	5,391,000
143 New Interceptors	2,570,129	5,186,000	0	0	0	0	3,935,000	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	45,544,625	40,713,600	33,455,007	61,263,546	21,944,680	23,271,740	103,625,000	84,101,000
144.2 *Cumulative Dollar Amount	323,536,114	364,249,714	397,704,721	458,968,267	480,912,947	504,184,687	607,809,687	691,910,687
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	10,374,366	74,464,234	62,516,940	114,811,489	12,300,000	80,861,358	63,815,253	57,677,400
137 *Cumulative Dollar Amount	702,285,053	776,749,287	839,266,227	954,077,716	966,377,716	1,047,239,074	1,111,054,327	1,168,731,727
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	6,736,000	68,854,540	37,147,800	51,406,068	6,300,000	0	33,734,851	8,208,100
139 Advanced Treatment	0	0	0	18,900,800	0	22,944,174	0	6,860,000
140 Infiltration/Inflow	3,638,366	1,109,694	13,350,000	0	0	10,450,000	1,250,000	24,277,901
141 Sewer System Rehabilitation	0	2,500,000	0	4,740,573	0	6,735,000	16,559,000	18,331,399
142 New Collector Sewers	0	0	2,516,140	3,024,279	0	15,188,934	11,671,402	0
143 New Interceptors	0	0	0	12,301,769	6,000,000	4,668,250	0	0
144 CSO Correction	0	2,000,000	9,503,000	24,438,000	0	18,000,000	0	0
144.1 *Total Annual Dollar Amount	10,374,366	74,464,234	62,516,940	114,811,489	12,300,000	77,986,358	63,215,253	57,677,400
144.2 *Cumulative Dollar Amount	702,285,053	776,749,287	839,266,227	954,077,716	966,377,716	1,044,364,074	1,107,579,327	1,165,256,727
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	2,875,000	600,000	0
148 *Total Annual Dollar Amount	0	0	0	0	0	2,875,000	600,000	0
149 *Cumulative Dollar Amount	0	0	0	0	0	2,875,000	3,475,000	3,475,000

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	248,372,360	72,470,634	73,059,700	85,420,566	38,339,936	164,414,966	70,785,677	150,446,805
137 *Cumulative Dollar Amount	1,417,104,087	1,489,574,721	1,562,634,421	1,648,054,987	1,686,394,923	1,850,809,889	1,921,595,566	2,072,042,371
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	28,850,000	-4,444,076	47,096,622	33,405,000	5,276,158	10,452,011	-3,514,984	48,000,000
139 Advanced Treatment	28,600,000	5,850,422	8,380,000	7,227,000	37,087,542	117,849,281	1,219,558	23,273,302
140 Infiltration/Inflow	139,422,360	39,909,333	6,531,160	4,000,000	2,525,393	23,394,310	53,814,067	55,448,503
141 Sewer System Rehabilitation	29,500,000	30,656,927	4,625,000	40,188,566	5,610,365	6,990,649	17,116,536	19,300,000
142 New Collector Sewers	5,000,000	501,112	6,454,278	600,000	0	517,561	2,150,500	0
143 New Interceptors	15,000,000	0	0	0	0	-2,405,296	0	0
144 CSO Correction	0	0	0	0	-4,897,482	0	0	0
144.1 *Total Annual Dollar Amount	246,372,360	72,473,718	73,087,060	85,420,566	45,601,976	156,798,516	70,785,677	146,021,805
144.2 *Cumulative Dollar Amount	1,411,629,087	1,484,102,805	1,557,189,865	1,642,610,431	1,688,212,407	1,845,010,923	1,915,796,600	2,061,818,405
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	-3,084	0	0	-1,668,307	0	0	0
145.2 Green Infrastructure	0	0	0	0	-100,506	7,616,450	0	500,000
145.3 *Total Annual Dollar Amount	0	-3,084	0	0	-1,768,813	7,616,450	0	500,000
145.4 *Cumulative Dollar Amount	0	-3,084	-3,084	-3,084	-1,771,897	5,844,553	5,844,553	6,344,553
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	-4,889,614	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	-4,889,614	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	-4,889,614	-4,889,614	-4,889,614	-4,889,614
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	2,000,000	0	-27,360	0	-603,613	0	0	0
148 *Total Annual Dollar Amount	2,000,000	0	-27,360	0	-603,613	0	0	0
149 *Cumulative Dollar Amount	5,475,000	5,475,000	5,447,640	5,447,640	4,844,027	4,844,027	4,844,027	4,844,027

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Other</b>										
<b>(Dollars in each category)</b>										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	3,925,000
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	3,925,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	3,925,000
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172 Secondary Treatment	0	4	3	8	6	8	4	5	0	
173 Advanced Treatment	0	1	1	2	4	1	1	0	2	
174 Infiltration/Inflow	0	0	0	0	2	1	1	0	1	
175 Sewer System Rehabilitation	0	0	0	2	2	2	0	2	0	
176 New Collector Sewers	0	1	2	2	1	2	2	2	3	
177 New Interceptors	0	1	1	8	5	3	2	3	4	
178 CSO Correction	0	0	0	0	0	0	0	0	1	
178.1 *Total Annual Number	0	7	7	22	20	17	10	12	11	
178.2 *Cumulative Number	0	7	14	36	56	73	83	95	106	
<b>Stormwater (Number in each category)**</b>										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Number in each category)**</b>										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Number in each category)**</b>										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	3	4	2	5	5	7	4	8
173 Advanced Treatment	3	3	2	3	0	0	0	0
174 Infiltration/Inflow	2	2	3	0	0	0	1	2
175 Sewer System Rehabilitation	1	2	2	2	3	3	1	0
176 New Collector Sewers	4	3	4	5	3	6	0	5
177 New Interceptors	4	4	0	0	0	0	1	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	17	18	13	15	11	16	7	15
178.2 *Cumulative Number	123	141	154	169	180	196	203	218
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	4	7	4	5	1	10	9	2
173 Advanced Treatment	0	0	0	3	0	0	0	3
174 Infiltration/Inflow	2	2	3	0	0	2	2	5
175 Sewer System Rehabilitation	0	1	0	3	0	2	5	3
176 New Collector Sewers	0	0	5	3	0	12	6	0
177 New Interceptors	0	0	0	3	1	3	0	0
178 CSO Correction	0	1	1	3	0	1	0	0
178.1 *Total Annual Number	6	11	13	20	2	30	22	13
178.2 *Cumulative Number	224	235	248	268	270	300	322	335
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	1	1	0
181 *Total Annual Number	0	0	0	0	0	1	1	0
182 *Cumulative Number	0	0	0	0	0	1	2	2

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	3	1	6	5	2	1	0	1
173 Advanced Treatment	3	2	3	4	5	12	1	3
174 Infiltration/Inflow	9	5	5	3	3	9	7	5
175 Sewer System Rehabilitation	4	1	4	4	3	5	5	2
176 New Collector Sewers	1	1	2	1	0	2	1	0
177 New Interceptors	2	0	0	0	0	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	22	10	20	17	13	29	14	11
178.2 *Cumulative Number	357	367	387	404	417	446	460	471
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	1	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	4	0	1
179.3 *Total Annual Number	0	0	0	0	1	4	0	1
179.4 *Cumulative Number	0	0	0	0	1	5	5	6
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	1	0	0	0	0	0	0	0
181 *Total Annual Number	1	0	0	0	0	0	0	0
182 *Cumulative Number	3	3	3	3	3	3	3	3

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	2
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	2
197 *Cumulative Number	0	0	0	0	0	0	0	2
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	2,295,900	9,304,797	17,010,240	45,309,047	41,732,240	36,271,201	60,492,747	17,824,972
201 *Cumulative Dollar Amount	0	2,295,900	11,600,697	28,610,937	73,919,984	115,652,224	151,923,425	212,416,172	230,241,144
202 Annual Number of Assistance Agreements	0	2	3	5	17	14	11	10	5
203 *Cumulative Number of Agreements	0	2	5	10	27	41	52	62	67
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	110,900	0	3,916,800	21,950,103	24,841,125	39,319,296	9,984,796	38,045,372
205 *Cumulative Dollar Amount	0	110,900	110,900	4,027,700	25,977,803	50,818,928	90,138,224	100,123,020	138,168,392
206 Annual Number of Assistance Agreements	0	1	0	4	6	11	16	4	10
207 *Cumulative Number of Agreements	0	1	1	5	11	22	38	42	52

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	88,497,290	28,122,658	36,821,993	51,455,149	25,661,820	10,938,300	47,569,800	23,729,740
201 *Cumulative Dollar Amount	318,738,434	346,861,092	383,683,085	435,138,234	460,800,054	471,738,354	519,308,154	543,037,894
202 Annual Number of Assistance Agreements	10	10	12	37	9	6	5	8
203 *Cumulative Number of Agreements	77	87	99	136	145	151	156	164
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	25,983,972	71,776,670	9,726,198	93,368,650	30,358,719	71,792,985	7,249,300	14,302,650
205 *Cumulative Dollar Amount	164,152,364	235,929,034	245,655,232	339,023,882	369,382,601	441,175,586	448,424,886	462,727,536
206 Annual Number of Assistance Agreements	10	12	8	9	10	12	4	6
207 *Cumulative Number of Agreements	62	74	82	91	101	113	117	123

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	24,849,060	142,868,340	52,123,900	32,517,119	84,179,837	117,794,625	28,948,025	58,435,769
201 *Cumulative Dollar Amount	567,886,954	710,755,294	762,879,194	795,396,313	879,576,150	997,370,775	1,026,318,800	1,084,754,569
202 Annual Number of Assistance Agreements	5	7	7	8	12	31	5	12
203 *Cumulative Number of Agreements	169	176	183	191	203	234	239	251
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	46,813,540	12,407,000	37,740,060	8,936,686	135,345,290	48,084,121	147,493,725	62,969,516
205 *Cumulative Dollar Amount	509,541,076	521,948,076	559,688,136	568,624,822	703,970,112	752,054,233	899,547,958	962,517,474
206 Annual Number of Assistance Agreements	7	3	8	3	7	32	26	11
207 *Cumulative Number of Agreements	130	133	141	144	151	183	209	220

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	40,562,952	105,960,738	83,263,706	62,723,537	172,208,453	38,159,143	161,017,542	60,520,302
201 *Cumulative Dollar Amount	1,125,317,521	1,231,278,259	1,314,541,965	1,377,265,502	1,549,473,955	1,587,633,098	1,748,650,640	1,809,170,942
202 Annual Number of Assistance Agreements	9	15	8	20	12	23	18	6
203 *Cumulative Number of Agreements	260	275	283	303	315	338	356	362
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	38,640,952	29,111,486	30,333,106	73,443,566	56,354,513	112,403,223	109,474,079	135,658,898
205 *Cumulative Dollar Amount	1,001,158,426	1,030,269,912	1,060,603,018	1,134,046,584	1,190,401,097	1,302,804,320	1,412,278,399	1,547,937,297
206 Annual Number of Assistance Agreements	10	8	8	12	18	17	10	15
207 *Cumulative Number of Agreements	230	238	246	258	276	293	303	318

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	0	1,246,107	6,466,339	10,343,567	23,632,488	34,801,876	40,387,396	32,268,763	32,070,832	
233 *Cumulative	0	1,246,107	7,712,446	18,056,013	41,688,501	76,490,377	116,877,773	149,146,536	181,217,368	
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	0	0	0	125,527	507,323	1,712,600	3,628,548	4,793,437	6,246,435	
235 Interest Payments - Annual	0	0	103,136	407,502	1,080,595	2,207,629	3,484,380	4,769,016	5,744,068	
236 *Principal and Interest - Annual	0	0	103,136	533,029	1,587,918	3,920,229	7,112,928	9,562,453	11,990,503	
237 *Principal Repayments - Cumulative	0	0	0	125,527	632,850	2,345,450	5,973,998	10,767,435	17,013,870	
238 *Interest Payments - Cumulative	0	0	103,136	510,638	1,591,233	3,798,862	7,283,242	12,052,258	17,796,326	
239 *Principal and Interest - Cumulative	0	0	103,136	636,165	2,224,083	6,144,312	13,257,240	22,819,693	34,810,196	
240 Weighted Average Interest Rate on Loans	0.000	3.520	3.050	4.300	3.800	3.880	3.770	3.930	4.040	
<b>Interest Earnings on Investments</b>										
241 Annual	138,648	504,775	535,025	769,334	922,698	642,264	934,152	1,962,186	2,701,451	
242 *Cumulative	138,648	643,423	1,178,448	1,947,782	2,870,480	3,512,744	4,446,896	6,409,082	9,110,533	
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	0	212,043	317,282	357,093	752,048	886,026	1,150,390	1,211,529	766,847	
244 *Cumulative	0	212,043	529,325	886,418	1,638,466	2,524,492	3,674,882	4,886,411	5,653,258	
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	0.0%	1.3%	2.1%	1.5%	2.0%	2.7%	2.5%	6.8%	63.3%	
246 *Cumulative	0.0%	0.9%	1.3%	1.4%	1.6%	1.9%	2.0%	2.5%	2.8%	
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	
248 *Cumulative	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	34,770,636	38,973,025	38,694,363	59,780,260	51,054,299	19,371,184	27,678,864	31,660,663
233 *Cumulative	215,988,004	254,961,029	293,655,392	353,435,652	404,489,951	423,861,135	451,539,999	483,200,662
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	7,628,571	9,735,343	10,794,754	11,956,096	13,608,798	36,653,640	35,231,405	24,839,661
235 Interest Payments - Annual	6,507,339	7,858,053	8,861,066	10,067,724	11,999,635	12,405,044	11,505,247	11,525,268
236 *Principal and Interest - Annual	14,135,910	17,593,396	19,655,820	22,023,820	25,608,433	49,058,684	46,736,652	36,364,929
237 *Principal Repayments - Cumulative	24,642,441	34,377,784	45,172,538	57,128,634	70,737,432	107,391,072	142,622,477	167,462,138
238 *Interest Payments - Cumulative	24,303,665	32,161,718	41,022,784	51,090,508	63,090,143	75,495,187	87,000,434	98,525,702
239 *Principal and Interest - Cumulative	48,946,106	66,539,502	86,195,322	108,219,142	133,827,575	182,886,259	229,622,911	265,987,840
240 Weighted Average Interest Rate on Loans	3.847	3.440	3.570	3.160	2.680	2.930	2.900	2.490
<b>Interest Earnings on Investments</b>								
241 Annual	3,366,287	4,276,356	4,693,950	5,256,655	4,439,718	2,188,189	2,053,580	1,716,988
242 *Cumulative	12,476,820	16,753,176	21,447,126	26,703,781	31,143,499	33,331,688	35,385,268	37,102,256
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	832,287	882,230	816,052	850,000	903,775	931,872	1,065,681	926,447
244 *Cumulative	6,485,545	7,367,775	8,183,827	9,033,827	9,937,602	10,869,474	11,935,155	12,861,602
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	2.6%	9.8%	4.1%	4.3%	4.6%	4.8%	5.5%	4.8%
246 *Cumulative	2.8%	3.1%	3.2%	3.2%	3.3%	3.4%	3.5%	3.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	23,000,654	43,540,346	88,836,891	59,036,605	85,087,911	73,146,142	88,276,941	59,254,854
233 *Cumulative	506,201,316	549,741,662	638,578,553	697,615,158	782,703,069	855,849,211	944,126,152	1,003,381,006
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	19,913,807	23,217,558	20,476,843	22,278,616	29,412,362	28,175,730	35,824,294	193,444,838
235 Interest Payments - Annual	11,540,920	11,815,615	12,492,564	13,750,642	14,178,694	14,978,656	15,487,464	13,401,694
236 *Principal and Interest - Annual	31,454,727	35,033,173	32,969,407	36,029,258	43,591,056	43,154,386	51,311,758	206,846,532
237 *Principal Repayments - Cumulative	187,375,945	210,593,503	231,070,346	253,348,962	282,761,324	310,937,054	346,761,348	540,206,186
238 *Interest Payments - Cumulative	110,066,622	121,882,237	134,374,801	148,125,443	162,304,137	177,282,793	192,770,257	206,171,951
239 *Principal and Interest - Cumulative	297,442,567	332,475,740	365,445,147	401,474,405	445,065,461	488,219,847	539,531,605	746,378,137
240 Weighted Average Interest Rate on Loans	2.240	1.463	2.298	2.426	1.490	1.930	2.120	1.507
<b>Interest Earnings on Investments</b>								
241 Annual	4,100,658	9,318,011	11,843,557	10,733,260	3,739,487	739,191	383,941	307,312
242 *Cumulative	41,202,914	50,520,925	62,364,482	73,097,742	76,837,229	77,576,420	77,960,361	78,267,673
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	830,758	737,825	825,576	952,980	958,069	1,048,532	713,170	1,144,712
244 *Cumulative	13,692,360	14,430,185	15,255,761	16,208,741	17,166,810	18,215,342	18,928,512	20,073,224
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	4.3%	4.7%	6.5%	6.1%	9.7%	1.6%	2.4%	5.3%
246 *Cumulative	3.6%	3.7%	3.8%	3.9%	4.0%	3.7%	3.6%	3.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	144,437
248 *Cumulative	0	0	0	0	0	0	0	144,437

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	45,222,495	37,192,531	60,678,323	98,016,120	119,016,010	101,071,195	95,917,859	125,402,172
233 *Cumulative	1,048,603,501	1,085,796,032	1,146,474,355	1,244,490,475	1,363,506,485	1,464,577,680	1,560,495,539	1,685,897,711
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	106,028,934	43,037,657	21,714,345	22,589,055	27,140,025	32,070,133	36,829,115	47,826,846
235 Interest Payments - Annual	10,205,101	6,854,479	6,941,931	7,280,497	8,123,286	9,087,900	9,441,786	9,774,293
236 *Principal and Interest - Annual	116,234,035	49,892,136	28,656,276	29,869,552	35,263,311	41,158,033	46,270,901	57,601,139
237 *Principal Repayments - Cumulative	646,235,120	689,272,777	710,987,122	733,576,177	760,716,202	792,786,335	829,615,450	877,442,296
238 *Interest Payments - Cumulative	216,377,052	223,231,531	230,173,462	237,453,959	245,577,245	254,665,145	264,106,931	273,881,224
239 *Principal and Interest - Cumulative	862,612,172	912,504,308	941,160,584	971,030,136	1,006,293,447	1,047,451,480	1,093,722,381	1,151,323,520
240 Weighted Average Interest Rate on Loans	0.892	1.587	1.196	1.210	0.910	1.000	1.578	0.920
<b>Interest Earnings on Investments</b>								
241 Annual	530,033	436,310	435,159	1,196,890	2,371,764	5,451,070	9,188,011	6,574,527
242 *Cumulative	78,797,706	79,234,016	79,669,175	80,866,065	83,237,829	88,688,899	97,876,910	104,451,437
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	907,468	1,188,958	1,226,418	1,094,423	313,528	1,377,155	1,035,482	1,092,554
244 *Cumulative	20,980,692	22,169,650	23,396,068	24,490,491	24,804,019	26,181,174	27,216,656	28,309,210
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	4.4%	6.1%	6.0%	5.4%	1.6%	7.2%	4.4%	4.7%
246 *Cumulative	3.7%	3.8%	3.9%	3.9%	3.8%	3.9%	3.9%	4.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	222,190	191,812	174,221	221,936	752,089	1,377,155	0	0
248 *Cumulative	366,627	558,439	732,660	954,596	1,706,685	3,083,840	3,083,840	3,083,840

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	1,556,000	0	0	0	0	0	0
250 State Match Amount	77,800	0	0	0	0	0	0
251 *Cumulative Total	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	1,336,300	0	297,500	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	1,336,300	0	297,500	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,336,300	1,336,300	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	1	0	0	0	0
257 *Cumulative	1	1	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	0	1	0	0	0	0
259 *Cumulative	1	1	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	1,336,300	0	297,500	0	0	0	0
261 *Cumulative	1,336,300	1,336,300	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	235,818	0	252,500	0	0	0	0
263 *Cumulative	235,818	235,818	488,318	488,318	488,318	488,318	488,318
264 *Total Annual Combined Assistance	1,572,118	0	550,000	0	0	0	0
265 *Cumulative Combined Assistance	1,572,118	1,572,118	2,122,118	2,122,118	2,122,118	2,122,118	2,122,118

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	488,318	488,318	488,318	488,318	488,318	488,318	488,318	488,318
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,122,118	2,122,118	2,122,118	2,122,118	2,122,118	2,122,118	2,122,118	2,122,118

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800	1,633,800
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	488,318	488,318	488,318	488,318	488,318	488,318	488,318	488,318
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,122,118	2,122,118	2,122,118	2,122,118	2,122,118	2,122,118	2,122,118	2,122,118

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
267 Annual Dollar Amount		0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0						
270 Annual Number of Loans		0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
273 Annual Dollar Amount		0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0						
276 Annual Number of Grants		0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	10,130,562	19,711,023	18,267,518	28,801,539	45,727,269	40,817,478	59,994,207	33,497,376	19,021,081
283 *Cumulative	10,130,562	29,841,585	48,109,103	76,910,642	122,637,911	163,455,389	223,449,596	256,946,973	275,968,054
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	0%	90%	113%	155%	65%	108%	77%	135%	157%
285 *Cumulative	0%	60%	80%	108%	92%	96%	91%	97%	101%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	0%	2%	33%	39%	56%	92%	74%	158%	2240%
287 *Cumulative	0%	1%	13%	23%	35%	49%	55%	65%	78%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	0%	6%	35%	36%	52%	85%	67%	96%	169%
289 *Cumulative	0%	4%	16%	23%	34%	47%	52%	58%	66%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	0%	12%	51%	59%	99%	102%	60%	181%	94%
291 *Cumulative	0%	8%	24%	37%	60%	71%	68%	83%	83%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	0%	1%	0%	14%	48%	61%	66%	30%	200%
293 *Cumulative	0%	0%	0%	5%	21%	31%	40%	39%	50%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	0%	0%	0%	0%	1%	4%	6%	14%	33%
295 *Cumulative	0%	0%	0%	0%	1%	1%	3%	4%	6%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	54,875,051	32,428,472	44,658,943	48,422,111	55,137,359	71,299,715	72,170,022	61,546,379
283 *Cumulative	330,843,105	363,271,577	407,930,520	456,352,632	511,489,991	582,789,706	654,959,728	716,506,107
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	83%	126%	75%	127%	40%	33%	144%	137%
285 *Cumulative	98%	100%	97%	101%	94%	87%	93%	97%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	108%	352%	103%	83%	45%	27%	84%	119%
287 *Cumulative	82%	92%	93%	92%	89%	85%	85%	87%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	63%	120%	87%	123%	93%	27%	38%	51%
289 *Cumulative	65%	70%	72%	77%	79%	73%	69%	67%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	161%	87%	82%	106%	47%	15%	66%	39%
291 *Cumulative	96%	95%	94%	95%	90%	81%	79%	76%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	47%	221%	22%	193%	55%	101%	10%	23%
293 *Cumulative	50%	65%	60%	74%	72%	76%	68%	65%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	14%	30%	24%	25%	25%	51%	49%	40%
295 *Cumulative	7%	9%	11%	13%	14%	18%	22%	23%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	57,887,861	62,877,791	60,187,612	63,886,326	58,797,143	110,013,361	86,029,379	232,037,004
283 *Cumulative	774,393,967	837,271,758	897,459,370	961,345,696	1,020,142,839	1,130,156,200	1,216,185,579	1,448,222,583
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	18%	118%	104%	180%	21%	74%	74%	25%
285 *Cumulative	91%	93%	94%	99%	95%	93%	91%	81%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	112%	237%	123%	132%	113%	30%	107%	133%
287 *Cumulative	88%	94%	95%	97%	97%	88%	89%	91%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	40%	69%	148%	92%	145%	66%	103%	26%
289 *Cumulative	65%	66%	71%	73%	77%	76%	78%	69%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	43%	227%	87%	51%	143%	107%	34%	25%
291 *Cumulative	73%	85%	85%	83%	86%	88%	84%	75%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	81%	20%	63%	14%	230%	44%	171%	27%
293 *Cumulative	66%	62%	62%	59%	69%	67%	74%	66%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	34%	37%	34%	35%	50%	26%	42%	83%
295 *Cumulative	24%	25%	26%	26%	28%	28%	29%	37%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	140,580,028	72,825,486	52,718,315	54,571,522	60,149,515	68,949,543	125,315,389	90,950,786
283 *Cumulative	1,588,802,611	1,661,628,097	1,714,346,412	1,768,917,934	1,829,067,449	1,898,016,992	2,023,332,381	2,114,283,167
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	177%	100%	139%	157%	64%	238%	56%	165%
285 *Cumulative	89%	90%	91%	93%	92%	98%	95%	98%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	33%	92%	168%	252%	38%	223%	81%	12%
287 *Cumulative	89%	89%	92%	97%	95%	99%	98%	95%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	32%	51%	115%	180%	198%	147%	77%	138%
289 *Cumulative	66%	65%	67%	70%	75%	77%	77%	80%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	29%	145%	158%	115%	286%	55%	128%	67%
291 *Cumulative	71%	74%	77%	78%	85%	84%	86%	86%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	27%	40%	58%	135%	94%	163%	87%	149%
293 *Cumulative	63%	62%	62%	64%	65%	69%	70%	73%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	75%	59%	41%	41%	45%	47%	29%	53%
295 *Cumulative	41%	41%	41%	41%	42%	42%	41%	42%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	7%	31%	23%	80%	79%	88%	71%	108%
297 *Cumulative	-	7%	20%	22%	37%	49%	58%	60%	65%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	13%	45%	38%	153%	94%	79%	134%	60%
299 *Cumulative	-	13%	30%	34%	66%	74%	75%	86%	83%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	1%	0%	9%	74%	56%	85%	22%	128%
301 *Cumulative	-	1%	0%	5%	23%	32%	44%	40%	50%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	0%	0%	0%	2%	4%	8%	11%	21%
303 *Cumulative	-	0%	0%	0%	1%	1%	3%	4%	6%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	5%	0%	23%	48%	60%	108%	17%	213%
305 *Cumulative	-	5%	1%	14%	35%	44%	59%	47%	60%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	76%	96%	116%	98%	233%	83%	27%	38%
297 *Cumulative	67%	70%	74%	77%	84%	84%	74%	70%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	194%	69%	110%	84%	117%	47%	46%	28%
299 *Cumulative	99%	95%	96%	95%	96%	94%	85%	78%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	57%	176%	29%	152%	138%	308%	7%	17%
301 *Cumulative	51%	65%	62%	74%	77%	88%	74%	67%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	17%	24%	32%	20%	62%	158%	34%	30%
303 *Cumulative	8%	9%	11%	12%	15%	21%	23%	24%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	29%	255%	26%	181%	118%	656%	15%	60%
305 *Cumulative	52%	68%	64%	78%	80%	94%	86%	85%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	222%	58%	142%	51%	692%	90%	138%	103%
297 *Cumulative	72%	71%	76%	73%	81%	82%	85%	86%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	240%	192%	83%	28%	684%	146%	45%	101%
299 *Cumulative	81%	92%	91%	83%	91%	95%	92%	93%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	451%	17%	60%	8%	1100%	59%	231%	109%
301 *Cumulative	73%	67%	67%	60%	73%	72%	81%	82%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	192%	31%	33%	19%	239%	35%	56%	335%
303 *Cumulative	27%	27%	28%	27%	29%	30%	31%	46%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	188%	9%	72%	27%	161%	41%	510%	108%
305 *Cumulative	90%	73%	73%	71%	80%	75%	88%	89%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	18%	51%	83%	115%	310%	61%	136%	83%
297 *Cumulative	74%	73%	73%	76%	81%	79%	81%	81%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	16%	146%	114%	73%	449%	23%	227%	40%
299 *Cumulative	79%	83%	84%	84%	92%	86%	91%	87%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	16%	40%	42%	86%	147%	68%	155%	90%
301 *Cumulative	71%	69%	68%	69%	71%	70%	73%	75%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	43%	59%	30%	26%	71%	20%	52%	32%
303 *Cumulative	46%	46%	45%	45%	45%	43%	43%	42%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	95%	27%	36%	117%	33%	295%	68%	224%
305 *Cumulative	89%	84%	81%	82%	77%	82%	81%	86%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	370%	129%	112%	113%	114%	121%	114%	118%
307 *Cumulative	-	370%	144%	123%	117%	116%	117%	117%	117%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	0%	90%	113%	155%	65%	108%	77%	135%	157%
309 *Cumulative	0%	60%	80%	108%	92%	96%	91%	97%	101%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	7%	31%	23%	80%	79%	88%	71%	108%
311 *Cumulative	-	7%	20%	22%	37%	49%	58%	60%	65%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	138,648	504,775	638,161	1,176,836	2,003,293	2,849,893	4,418,532	6,731,202	8,445,519
319 *Cumulative	138,648	643,423	1,281,584	2,458,420	4,461,713	7,311,606	11,730,138	18,461,340	26,906,859
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.3%	2.1%	2.6%	3.2%	3.7%	4.6%	5.5%	7.8%	11.2%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	102%	122%	191%	367%	588%	369%	170%	139%
307 *Cumulative	114%	115%	122%	137%	152%	156%	157%	156%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	83%	126%	75%	127%	40%	33%	144%	137%
309 *Cumulative	98%	100%	97%	101%	94%	87%	93%	97%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	76%	96%	116%	98%	233%	83%	27%	38%
311 *Cumulative	67%	70%	74%	77%	84%	84%	74%	70%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	9,873,626	12,134,409	13,555,016	15,324,379	16,439,353	14,593,233	13,558,827	13,242,256
319 *Cumulative	36,780,485	48,914,894	62,469,910	77,794,289	94,233,642	108,826,875	122,385,702	135,627,958
320 *Cumulative Retained Earnings as a % of Contributed Capital	13.2%	16.9%	20.1%	23.4%	26.3%	28.7%	30.3%	31.7%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	106%	116%	568%	287%	761%	359%	278%	207%
307 *Cumulative	152%	149%	166%	172%	188%	196%	201%	202%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	18%	118%	104%	180%	21%	74%	74%	25%
309 *Cumulative	91%	93%	94%	99%	95%	93%	91%	81%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	222%	58%	142%	51%	692%	90%	138%	103%
311 *Cumulative	72%	71%	76%	73%	81%	82%	85%	86%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	15,641,578	21,133,626	24,336,121	24,483,902	17,918,181	15,717,847	15,871,405	13,709,006
319 *Cumulative	151,269,536	172,403,162	196,739,283	221,223,185	239,141,366	254,859,213	270,730,618	284,439,624
320 *Cumulative Retained Earnings as a % of Contributed Capital	33.6%	36.7%	40.5%	43.9%	46.4%	47.2%	47.5%	48.2%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	43,718,547	5,943,800	5,080,000
324 * Total Annual Subsidy					0	43,718,547	5,943,800	5,080,000
325 * Total Cumulative Subsidy					0	43,718,547	49,662,347	54,742,347
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure					0	4,155,000	22,000,000	6,000,000
327 Energy Efficiency					0	3,550,722	969,000	3,327,400
328 Water Conservation					0	8,405,000	432,533	0
329 Green Innovative					0	5,295,000	0	0
330 * Total Annual GPR					0	21,405,722	23,401,533	9,327,400
331 * Cumulative GPR					0	21,405,722	44,807,255	54,134,655

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	676%	207%	177%	192%	1603%	236%	508%	4609%
307 *Cumulative	208%	208%	206%	205%	222%	223%	231%	248%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	177%	100%	139%	157%	64%	238%	56%	165%
309 *Cumulative	89%	90%	91%	93%	92%	98%	95%	98%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	18%	51%	83%	115%	310%	61%	136%	83%
311 *Cumulative	74%	73%	73%	76%	81%	79%	81%	81%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	10,735,134	7,290,789	7,377,090	8,477,387	10,495,050	14,538,970	18,629,797	16,348,820
319 *Cumulative	295,174,758	302,465,547	309,842,637	318,320,024	328,815,074	343,354,044	361,983,841	378,332,661
320 *Cumulative Retained Earnings as a % of Contributed Capital	48.5%	47.9%	47.4%	47.0%	47.0%	47.7%	48.5%	49.0%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	6,322,245	1,024,964	1,937,265	747,595	702,402	3,419,856	1,477,100	1,123,300
324 * Total Annual Subsidy	6,322,245	1,024,964	1,937,265	747,595	702,402	3,419,856	1,477,100	1,123,300
325 * Total Cumulative Subsidy	61,064,592	62,089,556	64,026,821	64,774,416	65,476,818	68,896,674	70,373,774	71,497,074
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	0	8,200,000	0	-4,000	1,531,250	-163,849	500,000
327 Energy Efficiency	12,300,000	11,628,971	15,530,640	13,822,741	1,996,216	1,379,849	-1,436,304	37,303
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	12,300,000	11,628,971	23,730,640	13,822,741	1,992,216	2,911,099	-1,600,153	537,303
331 * Cumulative GPR	66,434,655	78,063,626	101,794,266	115,617,007	117,609,223	120,520,322	118,920,169	119,457,472

\* Calculated values.

v. 06.11.2020