

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

CWSRF Agency Information

1 **Lead State Agency Name:** Tennessee Department of Environment and Conservation
2 **Type of Agency:** Environmental
3 **Mailing Address:** 312 Rosa L Parks Avenue, TN Tower 12th Floor
4 **City:** Nashville
5 **Zip Code:** 37243
6 **Street Address:** 312 Rosa L Parks Avenue, TN Tower 12th Floor
7 **City:** Nashville
8 **Zip Code:** 37243
9 **Director:** Jennifer Dodd
10 **Director's Title:** Director, Division of Water Resources
11 **Phone Number:** (615) 532-0643
12 **Fax Number:** (615) 532-0686
13 **E-mail Address:** Jennifer.Dodd@tn.gov
14 **Contact Person:** Leslie Gillespie-Marthaler
15 **Phone Number:** (615) 532-0789
16 **Fax Number:** (615) 532-0199
17 **E-mail Address:** Leslie.Gillespie-Marthaler@tn.gov

18 **Secondary Agency Name:** Comptroller of the Treasury
19 **Type of Agency:** Finance
20 **Mailing Address:** Cordell Hull Building, 425 Fifth Avenue North
21 **City:** Nashville
22 **Zip Code:** 37243
23 **Street Address:** Cordell Hull Building, 425 Fifth Avenue North
24 **City:** Nashville
25 **Zip Code:** 37243
26 **Director:** Sandra Thompson
27 **Director's Title:** Director, Office of State and Local Finance
28 **Phone Number:** (615) 747-5369
29 **Fax Number:** (615) 741-5986
30 **E-mail Address:** Sandi.Thompson@cot.tn.gov
31 **Contact Person:** Alicia West
32 **Phone Number:** (615) 747-5375
33 **Fax Number:** (615) 741-5986
34 **E-mail Address:** Alicia.West@cot.tn.gov

Other Agency:

35 **Other Agency Name:** TDEC Division of Fiscal Services
36 **Type of Agency:** Environmental/Fiscal Support
37 **Mailing Address:** 312 Rosa L Parks Avenue, TN Tower 2nd Floor
38 **City:** Nashville
39 **Zip Code:** 37243
40 **Street Address:** 312 Rosa L Parks Avenue, TN Tower 2nd Floor
41 **City:** Nashville
42 **Zip Code:** 37243
43 **Director:** Greg Young
44 **Director's Title:** Deputy Commissioner for Bureau of Environment
45 **Phone Number:** (615) 532-7751
46 **Fax Number:** (615) 532-0120
47 **E-mail Address:** Greg.Young@tn.gov
48 **Contact Person:** Vidya Bhupathiraju
49 **Phone Number:** (615) 532-0303
50 **Fax Number:** (615) 532-0197
51 **E-mail Address:** Vidya.Bhupathiraju@tn.gov

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
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
53 Title II Funds	24,840,585	1,495,726	9,553,187	7,705,356	5,039,287	0	0	1,212,344
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
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	24,840,585	15,197,722	23,706,225	37,518,414	33,264,880	27,921,366	17,324,901	19,105,208
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
Transfer of Federal Funds Between CWSRF and DWSRF								
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								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	527,108	3,432,392	8,009,710	7,618,618	9,874,792	7,227,597
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
64 Third Quarter Outlays	0	0	995,928	2,558,675	6,134,842	5,312,392	5,611,475	6,063,857
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
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
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
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	336,861	5,020,342	9,270,565	20,919,789	30,528,143	33,400,201	28,350,486
69 *Cumulative	0	336,861	5,357,203	14,627,768	35,547,557	66,075,700	99,475,901	127,826,387

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	07/08/96	09/29/97	09/23/98	09/30/99	09/27/00	-	03/05/02	08/18/03
53	Title II Funds	0	2,219,296	0	0	21,186	0	0	0
54	Title VI - Current Year's Appropriation	18,802,971	9,045,100	19,672,116	19,591,088	19,496,664	0	0	19,240,551
55	Title VI - Prior Year's Appropriation	0	10,506,087	0	0	0	0	19,323,315	19,366,380
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	18,802,971	21,770,483	19,672,116	19,591,088	19,517,850	0	19,323,315	38,606,931
57	*Cumulative Federal Grants	217,682,272	239,452,755	259,124,871	278,715,959	298,233,809	298,233,809	317,557,124	356,164,055
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	6,861,526	5,416,498	10,191,614	8,258,190	1,355,216	2,903,598	1,396,604	853,375
63	Second Quarter Outlays	6,167,575	11,589,271	7,592,241	4,613,261	6,269,995	710,068	1,680,644	1,379,867
64	Third Quarter Outlays	4,517,932	9,670,960	5,989,353	4,741,364	5,678,092	568,809	1,276,392	12,030,666
65	Fourth Quarter Outlays	7,417,910	8,092,697	2,647,716	2,981,099	4,502,995	902,210	2,055,583	2,276,118
66	*Total Annual Outlays	24,964,943	34,769,426	26,420,924	20,593,914	17,806,298	5,084,685	6,409,223	16,540,026
67	*Cumulative Outlays	162,399,038	197,168,464	223,589,388	244,183,302	261,989,600	267,074,285	273,483,508	290,023,534
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	27,154,741	34,094,639	31,865,905	20,260,531	16,284,402	8,685,470	5,255,850	16,319,491
69	*Cumulative	154,981,128	189,075,767	220,941,672	241,202,203	257,486,605	266,172,075	271,427,925	287,747,416

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/14/04	09/30/05	08/18/06	07/27/07	07/23/08	08/14/09	08/10/10	09/21/11
53 Title II Funds	0	113,077	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	19,252,134	15,653,781	12,721,005	15,547,950	9,885,000	9,885,000	29,598,000	21,451,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	56,930,400	0	0
56 *Total Annual Federal Grants	19,252,134	15,766,858	12,721,005	15,547,950	9,885,000	66,815,400	29,598,000	21,451,000
57 *Cumulative Federal Grants	375,416,189	391,183,047	403,904,052	419,452,002	429,337,002	496,152,402	525,750,402	547,201,402
Transfer of Federal Funds Between CWSRF and DWSRF								
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
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	6,426,197	3,069,940	10,845,048	2,917,907	2,641,033	599,156	1,348,366	12,478,985
63 Second Quarter Outlays	6,048,437	6,621,384	10,059,731	194,859	2,826,214	1,496,382	8,125,825	8,300,445
64 Third Quarter Outlays	8,057,014	4,047,329	11,838,524	193,561	8,517,782	7,209,694	5,757,295	5,775,893
65 Fourth Quarter Outlays	7,860,073	4,675,032	12,329,219	6,564,344	1,876,766	5,116,855	5,211,305	11,930,618
66 *Total Annual Outlays	28,391,721	18,413,685	45,072,522	9,870,671	15,861,795	14,422,087	20,442,791	38,485,940
67 *Cumulative Outlays	318,415,255	336,828,940	381,901,462	391,772,133	407,633,928	422,056,015	442,498,806	480,984,746
						For the Reporting Year Ending June 30 of:		
	2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)								
68 *Annual	22,807,766	21,598,726	37,418,335	15,635,546	20,549,373	11,181,998	20,348,341	31,766,627
69 *Cumulative	310,555,182	332,153,908	369,572,243	385,207,789	405,757,162	416,939,160	437,287,501	469,054,128

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/13/12	09/26/13	07/24/14	08/20/15	09/29/16	09/15/17	09/13/18	09/23/19
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	20,531,000	19,394,000	20,368,000	20,263,000	19,409,000	19,259,000	23,316,000	23,082,000
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	20,531,000	19,394,000	20,368,000	20,263,000	19,409,000	19,259,000	23,316,000	23,082,000
57 *Cumulative Federal Grants	567,732,402	587,126,402	607,494,402	627,757,402	647,166,402	666,425,402	689,741,402	712,823,402
Transfer of Federal Funds Between CWSRF and DWSRF								
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
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	8,779,362	1,311,190	2,762,300	15,439,727	17,825,743	189,799	25,529,071	0
63 Second Quarter Outlays	3,911,738	882,307	2,748,109	8,961,995	23,493,203	4,124,000	12,500,668	115,051
64 Third Quarter Outlays	3,986,177	1,346,118	9,887,321	9,905,025	326,265	3,000,000	4,884,949	18,750,856
65 Fourth Quarter Outlays	3,146,203	2,531,033	0	9,408,719	109,980	0	0	2,232,705
66 *Total Annual Outlays	19,823,480	6,070,648	15,397,729	43,715,467	41,755,191	7,313,799	42,914,688	21,098,611
67 *Cumulative Outlays	500,808,226	506,878,874	522,276,603	565,992,070	607,747,261	615,061,060	657,975,748	679,074,360
	2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)								
68 *Annual	28,607,895	6,685,818	17,928,762	34,306,748	51,053,930	7,423,779	42,914,688	18,865,907
69 *Cumulative	497,662,023	504,347,841	522,276,603	556,583,351	607,637,281	615,061,060	657,975,748	676,841,655

* 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
Investment Summary								
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
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
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
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
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
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
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	24%	20%	20%	20%	19%	13%	19%	27%
79 *Cumulative	24%	22%	21%	21%	20%	18%	18%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	995%	61%	51%	34%	14%	25%	17%
79a *Cumulative	-	1589%	157%	90%	57%	37%	33%	30%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	1,212,344	31,528,354	9,045,100	19,672,116	19,591,088	19,517,850	19,323,315	19,366,380
71 *Cumulative	198,879,301	230,407,655	239,452,755	259,124,871	278,715,959	298,233,809	317,557,124	336,923,504
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	1,212,344	31,528,354	9,045,100	19,672,116	19,591,088	19,517,850	19,323,315	19,366,380
75 *Cumulative	198,879,301	230,407,655	239,452,755	259,124,871	278,715,959	298,233,809	317,557,124	336,923,504
Total State Contributions (Dollars)								
76 *Annual	3,165,277	7,105,634	1,875,424	1,423,942	2,334,192	6,352,072	1,502,460	4,788,065
77 *Cumulative	41,123,196	48,228,830	50,104,254	51,528,196	53,862,388	60,214,460	61,716,920	66,504,985
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	261%	23%	21%	7%	12%	33%	8%	25%
79 *Cumulative	21%	21%	21%	20%	19%	20%	19%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	12%	21%	6%	7%	14%	73%	29%	29%
79a *Cumulative	27%	26%	23%	21%	21%	23%	23%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	19,240,551	19,252,134	15,766,858	12,721,005	15,547,950	9,885,000	66,815,400	29,598,000
71 *Cumulative	356,164,055	375,416,189	391,183,047	403,904,052	419,452,002	429,337,002	496,152,402	525,750,402
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	19,240,551	19,252,134	15,766,858	12,721,005	15,547,950	9,885,000	66,815,400	29,598,000
75 *Cumulative	356,164,055	375,416,189	391,183,047	403,904,052	419,452,002	429,337,002	496,152,402	525,750,402
Total State Contributions (Dollars)								
76 *Annual	4,993,533	3,850,427	3,390,423	3,162,483	2,197,776	1,977,000	1,977,000	5,919,600
77 *Cumulative	71,498,518	75,348,945	78,739,368	81,901,851	84,099,627	86,076,627	88,053,627	93,973,227
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	26%	20%	22%	25%	14%	-4%	3%	20%
79 *Cumulative	20%	20%	20%	20%	20%	23%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	22%	18%	9%	20%	11%	18%	13%	538%
79a *Cumulative	23%	23%	21%	21%	21%	21%	20%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	21,451,000	20,531,000	19,394,000	20,368,000	20,263,000	19,409,000	19,259,000	23,316,000
71 *Cumulative	547,201,402	567,732,402	587,126,402	607,494,402	627,757,402	647,166,402	666,425,402	689,741,402
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	21,451,000	20,531,000	19,394,000	20,368,000	20,263,000	19,409,000	19,259,000	23,316,000
75 *Cumulative	547,201,402	567,732,402	587,126,402	607,494,402	627,757,402	647,166,402	666,425,402	689,741,402
Total State Contributions (Dollars)								
76 *Annual	4,290,200	4,106,200	3,878,800	4,073,600	4,052,600	3,881,800	3,851,800	4,663,200
77 *Cumulative	98,263,427	102,369,627	106,248,427	110,322,027	114,374,627	118,256,427	122,108,227	126,771,427
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	29%	61%	22%	12%	8%	52%	9%	25%
79a *Cumulative	22%	23%	23%	22%	21%	21%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
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	42,809,917
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	42,809,917
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	42,809,917

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
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
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	2,000,000	3,351,200	3,039,544	4,741,200	7,198,976	4,320,700	8,510,711	4,795,588
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
Additional State Contributions in Excess of Match (Dollars)								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	3,165,277	7,105,634	1,875,424	1,423,942	2,334,192	6,352,072	1,502,460	4,788,065
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	3,165,277	7,105,634	1,875,424	1,423,942	2,334,192	6,352,072	1,502,460	4,788,065
91 *Cumulative Match Contribution	41,123,196	48,228,830	50,104,254	51,528,196	53,862,388	60,214,460	61,716,920	66,504,985
Additional State Contributions in Excess of Match (Dollars)								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	4,993,533	3,850,427	3,390,423	3,162,483	2,197,776	1,977,000	1,977,000	5,919,600
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	4,993,533	3,850,427	3,390,423	3,162,483	2,197,776	1,977,000	1,977,000	5,919,600
91 *Cumulative Match Contribution	71,498,518	75,348,945	78,739,368	81,901,851	84,099,627	86,076,627	88,053,627	93,973,227
Additional State Contributions in Excess of Match (Dollars)								
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)								
84 Cash or Appropriations	4,290,200	4,106,200	3,878,800	4,073,600	4,052,600	3,881,800	3,851,800	4,663,200
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	4,290,200	4,106,200	3,878,800	4,073,600	4,052,600	3,881,800	3,851,800	4,663,200
91 *Cumulative Match Contribution	98,263,427	102,369,627	106,248,427	110,322,027	114,374,627	118,256,427	122,108,227	126,771,427
Additional State Contributions in Excess of Match (Dollars)								
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**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
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
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
102 Annual Number	0	7	7	20	20	17	10	12
103 *Cumulative Number	0	7	14	34	54	71	81	93
Type of CWSRF Assistance Provided (Dollars)								
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
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	0	17,766,797	20,692,531	44,663,288	29,533,428	44,219,267	45,996,095	45,298,083
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
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	0	7	7	20	20	17	10	12
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	0	7	7	20	20	17	10	12
117 *Cumulative Number of Agreements	0	7	14	34	54	71	81	93

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	28,674,958	37,768,739	40,713,600	33,457,213	59,496,181	19,847,958	23,234,021	98,526,602
101 *Cumulative Dollar Amount	268,053,894	305,822,633	346,536,233	379,993,446	439,489,627	459,337,585	482,571,606	581,098,208
102 Annual Number	11	17	18	12	15	11	15	7
103 *Cumulative Number	104	121	139	151	166	177	192	199
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	29,822,000	45,544,625	40,713,600	33,455,007	61,263,546	21,944,680	23,271,740	103,625,000
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	29,822,000	45,544,625	40,713,600	33,455,007	61,263,546	21,944,680	23,271,740	103,625,000
110 *Cumulative Assistance	277,991,489	323,536,114	364,249,714	397,704,721	458,968,267	480,912,947	504,184,687	607,809,687
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	11	17	18	12	15	11	15	7
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	11	17	18	12	15	11	15	7
117 *Cumulative Number of Agreements	104	121	139	151	166	177	192	199

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	77,503,285	5,916,084	74,122,359	60,813,823	112,760,541	8,912,256	133,588,462	39,153,227
101 *Cumulative Dollar Amount	658,601,493	664,517,577	738,639,936	799,453,759	912,214,300	921,126,556	1,054,715,018	1,093,868,245
102 Annual Number	11	6	11	12	20	2	31	18
103 *Cumulative Number	210	216	227	239	259	261	292	310
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	84,101,000	10,374,366	74,464,234	62,516,940	114,811,489	12,300,000	80,861,358	63,815,253
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	84,101,000	10,374,366	74,464,234	62,516,940	114,811,489	12,300,000	80,861,358	63,815,253
110 *Cumulative Assistance	691,910,687	702,285,053	776,749,287	839,266,227	954,077,716	966,377,716	1,047,239,074	1,111,054,327
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	11	6	11	12	20	2	31	18
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	11	6	11	12	20	2	31	18
117 *Cumulative Number of Agreements	210	216	227	239	259	261	292	310

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	47,687,113	242,141,559	72,470,634	73,059,700	92,402,000	50,727,483	164,414,966	70,785,677
101 *Cumulative Dollar Amount	1,141,555,358	1,383,696,917	1,456,167,551	1,529,227,251	1,621,629,251	1,672,356,734	1,836,771,700	1,907,557,377
102 Annual Number	11	20	8	17	16	14	32	13
103 *Cumulative Number	321	341	349	366	382	396	428	441
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	57,677,400	248,372,360	72,470,634	73,059,700	85,420,566	38,339,936	164,414,966	70,785,677
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	57,677,400	248,372,360	72,470,634	73,059,700	85,420,566	38,339,936	164,414,966	70,785,677
110 *Cumulative Assistance	1,168,731,727	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
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	11	20	8	17	16	14	32	13
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	11	20	8	17	16	14	32	13
117 *Cumulative Number of Agreements	321	341	349	366	382	396	428	441

* 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
Assistance by Population Size (Dollars)								
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
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
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
121 100,000 and Above	0	0	0	20,214,996	17,732,169	23,663,000	26,000,000	0
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
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
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	4	3	7	9	7	0	2
125 3,500 to 9,999	0	2	2	5	4	2	5	2
126 10,000 to 99,999	0	1	2	3	3	4	3	8
127 100,000 and Above	0	0	0	5	4	4	2	0
128 *Total Annual Number of Agreements	0	7	7	20	20	17	10	12
129 *Cumulative Number of Agreements	0	7	14	34	54	71	81	93
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	6,932,000	4,199,291	3,004,142	1,200,000	5,591,060	0	1,200,000
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
132 Annual Number of Assistance Agreements	0	4	3	7	3	6	0	1
133 *Cumulative Number of Agreements	0	4	7	14	17	23	23	24
Assistance to Indian Tribes								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	1,042,109	3,481,722	580,566	5,137,300	84,000	3,100,000	2,000,000
119 3,500 to 9,999	2,915,000	14,965,000	4,710,588	6,385,950	2,828,181	13,880,680	6,563,740	3,369,000
120 10,000 to 99,999	16,907,000	18,266,516	32,521,290	26,488,491	33,298,065	7,980,000	6,608,000	10,935,000
121 100,000 and Above	10,000,000	11,271,000	0	0	20,000,000	0	7,000,000	87,321,000
122 *Total Annual Assistance	29,822,000	45,544,625	40,713,600	33,455,007	61,263,546	21,944,680	23,271,740	103,625,000
123 *Cumulative Assistance	277,991,489	323,536,114	364,249,714	397,704,721	458,968,267	480,912,947	504,184,687	607,809,687
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	4	4	3	7	1	3	1
125 3,500 to 9,999	4	5	5	4	4	6	6	2
126 10,000 to 99,999	4	6	9	5	3	4	5	2
127 100,000 and Above	3	2	0	0	1	0	1	2
128 *Total Annual Number of Agreements	11	17	18	12	15	11	15	7
129 *Cumulative Number of Agreements	104	121	139	151	166	177	192	199
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	1,900,000	1,243,000	3,481,722	0	5,137,300	84,000	3,100,000	0
131 *Cumulative Dollar Amount	24,026,493	25,269,493	28,751,215	28,751,215	33,888,515	33,972,515	37,072,515	37,072,515
132 Annual Number of Assistance Agreements	2	4	8	0	7	1	1	0
133 *Cumulative Number of Agreements	26	30	38	38	45	46	47	47
Assistance to Indian Tribes								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	1,616,000	1,162,000	1,554,540	1,118,800	574,279	0	7,273,500	7,129,851
119 3,500 to 9,999	10,145,000	5,164,000	6,300,000	12,650,800	18,590,000	0	21,577,439	22,429,000
120 10,000 to 99,999	18,940,000	4,048,366	46,609,694	35,747,340	53,517,837	12,300,000	33,470,419	33,932,402
121 100,000 and Above	53,400,000	0	20,000,000	13,000,000	42,129,373	0	18,540,000	324,000
122 *Total Annual Assistance	84,101,000	10,374,366	74,464,234	62,516,940	114,811,489	12,300,000	80,861,358	63,815,253
123 *Cumulative Assistance	691,910,687	702,285,053	776,749,287	839,266,227	954,077,716	966,377,716	1,047,239,074	1,111,054,327
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	3	1	3	2	1	0	4	4
125 3,500 to 9,999	3	2	4	5	3	0	12	6
126 10,000 to 99,999	3	3	3	4	7	2	14	7
127 100,000 and Above	2	0	1	1	9	0	1	1
128 *Total Annual Number of Agreements	11	6	11	12	20	2	31	18
129 *Cumulative Number of Agreements	210	216	227	239	259	261	292	310
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	223,900	0	0	0	0	0
131 *Cumulative Dollar Amount	37,072,515	37,072,515	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	1	0	0	0	0	0
133 *Cumulative Number of Agreements	47	47	48	48	48	48	48	48
Assistance to Indian Tribes								
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	800,000	1,826,000	4,399,599	5,583,000	670,000	216,518	2,475,778	383,672
119 3,500 to 9,999	2,000,000	3,850,000	-81,759	12,509,866	13,079,794	13,578,458	8,328,720	10,560,790
120 10,000 to 99,999	34,877,400	46,596,360	4,364,253	18,466,834	35,170,772	9,531,003	124,510,468	32,696,579
121 100,000 and Above	20,000,000	196,100,000	63,788,541	36,500,000	36,500,000	15,013,957	29,100,000	27,144,636
122 *Total Annual Assistance	57,677,400	248,372,360	72,470,634	73,059,700	85,420,566	38,339,936	164,414,966	70,785,677
123 *Cumulative Assistance	1,168,731,727	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
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	1	3	4	2	2	7	1
125 3,500 to 9,999	1	2	0	6	4	5	7	2
126 10,000 to 99,999	8	10	4	5	9	6	15	5
127 100,000 and Above	1	7	1	2	1	1	3	5
128 *Total Annual Number of Agreements	11	20	8	17	16	14	32	13
129 *Cumulative Number of Agreements	321	341	349	366	382	396	428	441
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
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
Assistance to Indian Tribes								
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
Total Assistance Provided (all categories)								
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
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
Centralized Wastewater Treatment (Dollars in each category)								
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
139 Advanced Treatment	0	5,863,043	3,724,656	2,233,164	7,974,026	884,385	7,359,375	0
140 Infiltration/Inflow	0	0	0	0	886,003	132,658	275,977	0
141 Sewer System Rehabilitation	0	0	0	1,339,899	2,067,340	7,959,468	0	8,606,636
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
143 New Interceptors	0	1,599,012	620,776	24,564,808	5,759,018	14,901,894	29,621,485	4,937,491
144 CSO Correction	0	0	0	0	0	0	0	0
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
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
Stormwater (Dollars in each category)								
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
Energy Conservation (Dollars in each category)								
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
Water Conservation (Dollars in each category)								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	29,822,000	45,544,625	40,713,600	33,455,007	61,263,546	21,944,680	23,271,740	103,625,000
137 *Cumulative Dollar Amount	277,991,489	323,536,114	364,249,714	397,704,721	458,968,267	480,912,947	504,184,687	607,809,687
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	23,449,823	1,068,608	4,385,950	18,789,087	15,113,200	14,304,000	91,490,000
139 Advanced Treatment	2,007,000	12,105,594	21,900,000	15,000,000	40,334,278	0	0	0
140 Infiltration/Inflow	5,000,000	1,500,000	3,589,577	4,624,430	0	0	0	7,000,000
141 Sewer System Rehabilitation	0	4,809,970	4,813,560	5,199,650	901,500	3,274,000	4,375,000	1,200,000
142 New Collector Sewers	2,065,000	1,109,109	4,155,855	4,244,977	1,238,681	3,557,480	4,592,740	0
143 New Interceptors	15,750,000	2,570,129	5,186,000	0	0	0	0	3,935,000
144 CSO Correction	5,000,000	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	29,822,000	45,544,625	40,713,600	33,455,007	61,263,546	21,944,680	23,271,740	103,625,000
144.2 *Cumulative Dollar Amount	277,991,489	323,536,114	364,249,714	397,704,721	458,968,267	480,912,947	504,184,687	607,809,687
Stormwater (Dollars in each category)								
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
Energy Conservation (Dollars in each category)								
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
Water Conservation (Dollars in each category)								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	84,101,000	10,374,366	74,464,234	62,516,940	114,811,489	12,300,000	80,861,358	63,815,253
137 *Cumulative Dollar Amount	691,910,687	702,285,053	776,749,287	839,266,227	954,077,716	966,377,716	1,047,239,074	1,111,054,327
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	75,470,000	6,736,000	68,854,540	37,147,800	51,406,068	6,300,000	0	33,734,851
139 Advanced Treatment	0	0	0	0	18,900,800	0	22,944,174	0
140 Infiltration/Inflow	3,240,000	3,638,366	1,109,694	13,350,000	0	0	10,450,000	1,250,000
141 Sewer System Rehabilitation	0	0	2,500,000	0	4,740,573	0	6,735,000	16,559,000
142 New Collector Sewers	5,391,000	0	0	2,516,140	3,024,279	0	15,188,934	11,671,402
143 New Interceptors	0	0	0	0	12,301,769	6,000,000	4,668,250	0
144 CSO Correction	0	0	2,000,000	9,503,000	24,438,000	0	18,000,000	0
144.1 *Total Annual Dollar Amount	84,101,000	10,374,366	74,464,234	62,516,940	114,811,489	12,300,000	77,986,358	63,215,253
144.2 *Cumulative Dollar Amount	691,910,687	702,285,053	776,749,287	839,266,227	954,077,716	966,377,716	1,044,364,074	1,107,579,327
Stormwater (Dollars in each category)								
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
Energy Conservation (Dollars in each category)								
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
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	2,875,000	600,000
148 *Total Annual Dollar Amount	0	0	0	0	0	0	2,875,000	600,000
149 *Cumulative Dollar Amount	0	0	0	0	0	0	2,875,000	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	57,677,400	248,372,360	72,470,634	73,059,700	85,420,566	38,339,936	164,414,966	70,785,677
137 *Cumulative Dollar Amount	1,168,731,727	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
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	8,208,100	28,850,000	-4,444,076	47,096,622	33,405,000	5,276,158	10,452,011	-3,514,984
139 Advanced Treatment	6,860,000	28,600,000	5,850,422	8,380,000	7,227,000	37,087,542	117,849,281	1,219,558
140 Infiltration/Inflow	24,277,901	139,422,360	39,909,333	6,531,160	4,000,000	2,525,393	23,394,310	53,814,067
141 Sewer System Rehabilitation	18,331,399	29,500,000	30,656,927	4,625,000	40,188,566	5,610,365	6,990,649	17,116,536
142 New Collector Sewers	0	5,000,000	501,112	6,454,278	600,000	0	517,561	2,150,500
143 New Interceptors	0	15,000,000	0	0	0	0	-2,405,296	0
144 CSO Correction	0	0	0	0	0	-4,897,482	0	0
144.1 *Total Annual Dollar Amount	57,677,400	246,372,360	72,473,718	73,087,060	85,420,566	45,601,976	156,798,516	70,785,677
144.2 *Cumulative Dollar Amount	1,165,256,727	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
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	-3,084	0	0	-1,668,307	0	0
145.2 Green Infrastructure	0	0	0	0	0	-100,506	7,616,450	0
145.3 *Total Annual Dollar Amount	0	0	-3,084	0	0	-1,768,813	7,616,450	0
145.4 *Cumulative Dollar Amount	0	0	-3,084	-3,084	-3,084	-1,771,897	5,844,553	5,844,553
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	-4,889,614	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	-4,889,614	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	-4,889,614	-4,889,614	-4,889,614
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	2,000,000	0	-27,360	0	-603,613	0	0
148 *Total Annual Dollar Amount	0	2,000,000	0	-27,360	0	-603,613	0	0
149 *Cumulative Dollar Amount	3,475,000	5,475,000	5,475,000	5,447,640	5,447,640	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
Nonpoint Source (Dollars in each category)								
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
Other (Dollars in each category)								
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
Amount of CWSRF assistance that impacts estuaries								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Dollars in each category)								
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
Other (Dollars in each category)								
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
Amount of CWSRF assistance that impacts estuaries								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Dollars in each category)								
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
Other (Dollars in each category)								
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
Amount of CWSRF assistance that impacts estuaries								
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Dollars in each category)								
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
Other (Dollars in each category)								
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
Amount of CWSRF assistance that impacts estuaries								
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
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	4	3	8	6	8	4	5
173 Advanced Treatment	0	1	1	2	4	1	1	0
174 Infiltration/Inflow	0	0	0	0	2	1	1	0
175 Sewer System Rehabilitation	0	0	0	2	2	2	0	2
176 New Collector Sewers	0	1	2	2	1	2	2	2
177 New Interceptors	0	1	1	8	5	3	2	3
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	7	7	22	20	17	10	12
178.2 *Cumulative Number	0	7	14	36	56	73	83	95
Stormwater (Number in each category)**								
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
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	3	4	2	5	5	7	4
173 Advanced Treatment	2	3	3	2	3	0	0	0
174 Infiltration/Inflow	1	2	2	3	0	0	0	1
175 Sewer System Rehabilitation	0	1	2	2	2	3	3	1
176 New Collector Sewers	3	4	3	4	5	3	6	0
177 New Interceptors	4	4	4	0	0	0	0	1
178 CSO Correction	1	0	0	0	0	0	0	0
178.1 *Total Annual Number	11	17	18	13	15	11	16	7
178.2 *Cumulative Number	106	123	141	154	169	180	196	203
Stormwater (Number in each category)**								
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
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	8	4	7	4	5	1	10	9
173 Advanced Treatment	0	0	0	0	3	0	0	0
174 Infiltration/Inflow	2	2	2	3	0	0	2	2
175 Sewer System Rehabilitation	0	0	1	0	3	0	2	5
176 New Collector Sewers	5	0	0	5	3	0	12	6
177 New Interceptors	0	0	0	0	3	1	3	0
178 CSO Correction	0	0	1	1	3	0	1	0
178.1 *Total Annual Number	15	6	11	13	20	2	30	22
178.2 *Cumulative Number	218	224	235	248	268	270	300	322
Stormwater (Number in each category)**								
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
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	1	1
181 *Total Annual Number	0	0	0	0	0	0	1	1
182 *Cumulative Number	0	0	0	0	0	0	1	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	2	3	1	6	5	2	1	0
173 Advanced Treatment	3	3	2	3	4	5	12	1
174 Infiltration/Inflow	5	9	5	5	3	3	9	7
175 Sewer System Rehabilitation	3	4	1	4	4	3	5	5
176 New Collector Sewers	0	1	1	2	1	0	2	1
177 New Interceptors	0	2	0	0	0	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	13	22	10	20	17	13	29	14
178.2 *Cumulative Number	335	357	367	387	404	417	446	460
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	1	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	4	0
179.3 *Total Annual Number	0	0	0	0	0	1	4	0
179.4 *Cumulative Number	0	0	0	0	0	1	5	5
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	1	0	0	0	0	0	0
181 *Total Annual Number	0	1	0	0	0	0	0	0
182 *Cumulative Number	2	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
Nonpoint Source (Number in each category)**								
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
Other (Number in each category)**								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**								
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
Other (Number in each category)**								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**								
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
Other (Number in each category)**								
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Number in each category)**								
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
Other (Number in each category)**								
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	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
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
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
202 Annual Number of Assistance Agreements	0	2	3	5	17	14	11	10
203 *Cumulative Number of Agreements	0	2	5	10	27	41	52	62
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	110,900	0	3,916,800	21,950,103	24,841,125	39,319,296	9,984,796
205 *Cumulative Dollar Amount	0	110,900	110,900	4,027,700	25,977,803	50,818,928	90,138,224	100,123,020
206 Annual Number of Assistance Agreements	0	1	0	4	6	11	16	4
207 *Cumulative Number of Agreements	0	1	1	5	11	22	38	42

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	17,824,972	88,497,290	28,122,658	36,821,993	51,455,149	25,661,820	10,938,300	47,569,800
201 *Cumulative Dollar Amount	230,241,144	318,738,434	346,861,092	383,683,085	435,138,234	460,800,054	471,738,354	519,308,154
202 Annual Number of Assistance Agreements	5	10	10	12	37	9	6	5
203 *Cumulative Number of Agreements	67	77	87	99	136	145	151	156
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	38,045,372	25,983,972	71,776,670	9,726,198	93,368,650	30,358,719	71,792,985	7,249,300
205 *Cumulative Dollar Amount	138,168,392	164,152,364	235,929,034	245,655,232	339,023,882	369,382,601	441,175,586	448,424,886
206 Annual Number of Assistance Agreements	10	10	12	8	9	10	12	4
207 *Cumulative Number of Agreements	52	62	74	82	91	101	113	117

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	23,729,740	24,849,060	142,868,340	52,123,900	32,517,119	84,179,837	117,794,625	28,948,025
201 *Cumulative Dollar Amount	543,037,894	567,886,954	710,755,294	762,879,194	795,396,313	879,576,150	997,370,775	1,026,318,800
202 Annual Number of Assistance Agreements	8	5	7	7	8	12	31	5
203 *Cumulative Number of Agreements	164	169	176	183	191	203	234	239
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	14,302,650	46,813,540	12,407,000	37,740,060	8,936,686	135,345,290	48,084,121	147,493,725
205 *Cumulative Dollar Amount	462,727,536	509,541,076	521,948,076	559,688,136	568,624,822	703,970,112	752,054,233	899,547,958
206 Annual Number of Assistance Agreements	6	7	3	8	3	7	32	26
207 *Cumulative Number of Agreements	123	130	133	141	144	151	183	209

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	58,435,769	40,562,952	105,960,738	83,263,706	62,723,537	172,208,453	38,159,143	161,017,542
201 *Cumulative Dollar Amount	1,084,754,569	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
202 Annual Number of Assistance Agreements	12	9	15	8	20	12	23	18
203 *Cumulative Number of Agreements	251	260	275	283	303	315	338	356
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	62,969,516	38,640,952	29,111,486	30,333,106	73,443,566	56,354,513	112,403,223	109,474,079
205 *Cumulative Dollar Amount	962,517,474	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
206 Annual Number of Assistance Agreements	11	10	8	8	12	18	17	10
207 *Cumulative Number of Agreements	220	230	238	246	258	276	293	303

* 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
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
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
State Match Bonds to be Repaid by CWSRF								
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
Interest Paid on Leveraged and Match Bonds								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)								
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
State Match Bonds to be Repaid by CWSRF								
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
Interest Paid on Leveraged and Match Bonds								
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
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
State Match Bonds to be Repaid by CWSRF								
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
Interest Paid on Leveraged and Match Bonds								
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
CWSRF Project Assistance Disbursed								
232 Annual	0	1,246,107	6,466,339	10,343,567	23,632,488	34,801,876	40,387,396	32,268,763
233 *Cumulative	0	1,246,107	7,712,446	18,056,013	41,688,501	76,490,377	116,877,773	149,146,536
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	125,527	507,323	1,712,600	3,628,548	4,793,437
235 Interest Payments - Annual	0	0	103,136	407,502	1,080,595	2,207,629	3,484,380	4,769,016
236 *Principal and Interest - Annual	0	0	103,136	533,029	1,587,918	3,920,229	7,112,928	9,562,453
237 *Principal Repayments - Cumulative	0	0	0	125,527	632,850	2,345,450	5,973,998	10,767,435
238 *Interest Payments - Cumulative	0	0	103,136	510,638	1,591,233	3,798,862	7,283,242	12,052,258
239 *Principal and Interest - Cumulative	0	0	103,136	636,165	2,224,083	6,144,312	13,257,240	22,819,693
240 Weighted Average Interest Rate on Loans	0.000	3.520	3.050	4.300	3.800	3.880	3.770	3.930
Interest Earnings on Investments								
241 Annual	138,648	504,775	535,025	769,334	922,698	642,264	934,152	1,962,186
242 *Cumulative	138,648	643,423	1,178,448	1,947,782	2,870,480	3,512,744	4,446,896	6,409,082
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	212,043	317,282	357,093	752,048	886,026	1,150,390	1,211,529
244 *Cumulative	0	212,043	529,325	886,418	1,638,466	2,524,492	3,674,882	4,886,411
Expenses as a % of Capitalization Grants								
245 *Annual	0.0%	1.3%	2.1%	1.5%	2.0%	2.7%	2.5%	6.8%
246 *Cumulative	0.0%	0.9%	1.3%	1.4%	1.6%	1.9%	2.0%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	32,070,832	34,770,636	38,973,025	38,694,363	59,780,260	51,054,299	19,371,184	27,678,864
233 *Cumulative	181,217,368	215,988,004	254,961,029	293,655,392	353,435,652	404,489,951	423,861,135	451,539,999
CWSRF Loan Repayments								
234 Principal Repayments - Annual	6,246,435	7,628,571	9,735,343	10,794,754	11,956,096	13,608,798	36,653,640	35,231,405
235 Interest Payments - Annual	5,744,068	6,507,339	7,858,053	8,861,066	10,067,724	11,999,635	12,405,044	11,505,247
236 *Principal and Interest - Annual	11,990,503	14,135,910	17,593,396	19,655,820	22,023,820	25,608,433	49,058,684	46,736,652
237 *Principal Repayments - Cumulative	17,013,870	24,642,441	34,377,784	45,172,538	57,128,634	70,737,432	107,391,072	142,622,477
238 *Interest Payments - Cumulative	17,796,326	24,303,665	32,161,718	41,022,784	51,090,508	63,090,143	75,495,187	87,000,434
239 *Principal and Interest - Cumulative	34,810,196	48,946,106	66,539,502	86,195,322	108,219,142	133,827,575	182,886,259	229,622,911
240 Weighted Average Interest Rate on Loans	4.040	3.847	3.440	3.570	3.160	2.680	2.930	2.900
Interest Earnings on Investments								
241 Annual	2,701,451	3,366,287	4,276,356	4,693,950	5,256,655	4,439,718	2,188,189	2,053,580
242 *Cumulative	9,110,533	12,476,820	16,753,176	21,447,126	26,703,781	31,143,499	33,331,688	35,385,268
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	766,847	832,287	882,230	816,052	850,000	903,775	931,872	1,065,681
244 *Cumulative	5,653,258	6,485,545	7,367,775	8,183,827	9,033,827	9,937,602	10,869,474	11,935,155
Expenses as a % of Capitalization Grants								
245 *Annual	63.3%	2.6%	9.8%	4.1%	4.3%	4.6%	4.8%	5.5%
246 *Cumulative	2.8%	2.8%	3.1%	3.2%	3.2%	3.3%	3.4%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	31,660,663	23,000,654	43,540,346	88,836,891	59,036,605	85,087,911	73,146,142	88,276,941
233 *Cumulative	483,200,662	506,201,316	549,741,662	638,578,553	697,615,158	782,703,069	855,849,211	944,126,152
CWSRF Loan Repayments								
234 Principal Repayments - Annual	24,839,661	19,913,807	23,217,558	20,476,843	22,278,616	29,412,362	28,175,730	35,824,294
235 Interest Payments - Annual	11,525,268	11,540,920	11,815,615	12,492,564	13,750,642	14,178,694	14,978,656	15,487,464
236 *Principal and Interest - Annual	36,364,929	31,454,727	35,033,173	32,969,407	36,029,258	43,591,056	43,154,386	51,311,758
237 *Principal Repayments - Cumulative	167,462,138	187,375,945	210,593,503	231,070,346	253,348,962	282,761,324	310,937,054	346,761,348
238 *Interest Payments - Cumulative	98,525,702	110,066,622	121,882,237	134,374,801	148,125,443	162,304,137	177,282,793	192,770,257
239 *Principal and Interest - Cumulative	265,987,840	297,442,567	332,475,740	365,445,147	401,474,405	445,065,461	488,219,847	539,531,605
240 Weighted Average Interest Rate on Loans	2.490	2.240	1.463	2.298	2.426	1.490	1.930	2.120
Interest Earnings on Investments								
241 Annual	1,716,988	4,100,658	9,318,011	11,843,557	10,733,260	3,739,487	739,191	383,941
242 *Cumulative	37,102,256	41,202,914	50,520,925	62,364,482	73,097,742	76,837,229	77,576,420	77,960,361
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	926,447	830,758	737,825	825,576	952,980	958,069	1,048,532	713,170
244 *Cumulative	12,861,602	13,692,360	14,430,185	15,255,761	16,208,741	17,166,810	18,215,342	18,928,512
Expenses as a % of Capitalization Grants								
245 *Annual	4.8%	4.3%	4.7%	6.5%	6.1%	9.7%	1.6%	2.4%
246 *Cumulative	3.6%	3.6%	3.7%	3.8%	3.9%	4.0%	3.7%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	59,254,854	45,222,495	37,192,531	60,678,323	98,016,120	119,016,010	101,071,195	95,917,859
233 *Cumulative	1,003,381,006	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
CWSRF Loan Repayments								
234 Principal Repayments - Annual	193,444,838	106,028,934	43,037,657	21,714,345	22,589,055	27,140,025	32,070,133	36,829,115
235 Interest Payments - Annual	13,401,694	10,205,101	6,854,479	6,941,931	7,280,497	8,123,286	9,087,900	9,441,786
236 *Principal and Interest - Annual	206,846,532	116,234,035	49,892,136	28,656,276	29,869,552	35,263,311	41,158,033	46,270,901
237 *Principal Repayments - Cumulative	540,206,186	646,235,120	689,272,777	710,987,122	733,576,177	760,716,202	792,786,335	829,615,450
238 *Interest Payments - Cumulative	206,171,951	216,377,052	223,231,531	230,173,462	237,453,959	245,577,245	254,665,145	264,106,931
239 *Principal and Interest - Cumulative	746,378,137	862,612,172	912,504,308	941,160,584	971,030,136	1,006,293,447	1,047,451,480	1,093,722,381
240 Weighted Average Interest Rate on Loans	1.507	0.892	1.587	1.196	1.210	0.910	1.000	1.578
Interest Earnings on Investments								
241 Annual	307,312	530,033	436,310	435,159	1,196,890	2,371,764	5,451,070	9,188,011
242 *Cumulative	78,267,673	78,797,706	79,234,016	79,669,175	80,866,065	83,237,829	88,688,899	97,876,910
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,144,712	907,468	1,188,958	1,226,418	1,094,423	313,528	1,377,155	1,035,482
244 *Cumulative	20,073,224	20,980,692	22,169,650	23,396,068	24,490,491	24,804,019	26,181,174	27,216,656
Expenses as a % of Capitalization Grants								
245 *Annual	5.3%	4.4%	6.1%	6.0%	5.4%	1.6%	7.2%	4.4%
246 *Cumulative	3.7%	3.7%	3.8%	3.9%	3.9%	3.8%	3.9%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	144,437	222,190	191,812	174,221	221,936	752,089	1,377,155	1,035,482
248 *Cumulative	144,437	366,627	558,439	732,660	954,596	1,706,685	3,083,840	4,119,322

* 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
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	1,556,000	0	0	0	0	0
250 State Match Amount	77,800	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
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	1,336,300	0	297,500	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	1,336,300	0	297,500	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
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	1	0	0	0
257 *Cumulative	1	1	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
259 *Cumulative	1	1	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	1,336,300	0	297,500	0	0	0
261 *Cumulative	1,336,300	1,336,300	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
263 *Cumulative	235,818	235,818	488,318	488,318	488,318	488,318
264 *Total Annual Combined Assistance	1,572,118	0	550,000	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

* 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:							
	2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program								
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program								
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)	<i>For the Reporting Year Ending June 30 of:</i>					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267 Annual Dollar Amount		0	0	0	0	0
268 *Cumulative Dollar Amount	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
271 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
273 Annual Dollar Amount		0	0	0	0	0
274 *Cumulative Dollar Amount	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
277 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	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)	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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
Total State Funded Clean Water Programs (Separate from CWSRF)								
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
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
State Funded Clean Water Grant Programs (Separate from CWSRF)								
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
Total State Funded Clean Water Programs (Separate from CWSRF)								
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
CWSRF Funds Available for Projects								
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
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
CWSRF Assistance as a % of Funds Available								
284 *Annual	0%	90%	113%	155%	65%	108%	77%	135%
285 *Cumulative	0%	60%	80%	108%	92%	96%	91%	97%
Outlays as a % of Capitalization Grants								
286 *Annual	0%	2%	33%	39%	56%	92%	74%	158%
287 *Cumulative	0%	1%	13%	23%	35%	49%	55%	65%
Disbursements as a % of Funds Available								
288 *Annual	0%	6%	35%	36%	52%	85%	67%	96%
289 *Cumulative	0%	4%	16%	23%	34%	47%	52%	58%
Construction Starts as a % of Funds Available								
290 *Annual	0%	12%	51%	59%	99%	102%	60%	181%
291 *Cumulative	0%	8%	24%	37%	60%	71%	68%	83%
Initiation of Operations as a % of Funds Available								
292 *Annual	0%	1%	0%	14%	48%	61%	66%	30%
293 *Cumulative	0%	0%	0%	5%	21%	31%	40%	39%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	0%	0%	0%	0%	1%	4%	6%	14%
295 *Cumulative	0%	0%	0%	0%	1%	1%	3%	4%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	19,021,081	54,875,051	32,428,472	44,658,943	48,422,111	55,137,359	71,299,715	72,170,022
283 *Cumulative	275,968,054	330,843,105	363,271,577	407,930,520	456,352,632	511,489,991	582,789,706	654,959,728
CWSRF Assistance as a % of Funds Available								
284 *Annual	157%	83%	126%	75%	127%	40%	33%	144%
285 *Cumulative	101%	98%	100%	97%	101%	94%	87%	93%
Outlays as a % of Capitalization Grants								
286 *Annual	2240%	108%	352%	103%	83%	45%	27%	84%
287 *Cumulative	78%	82%	92%	93%	92%	89%	85%	85%
Disbursements as a % of Funds Available								
288 *Annual	169%	63%	120%	87%	123%	93%	27%	38%
289 *Cumulative	66%	65%	70%	72%	77%	79%	73%	69%
Construction Starts as a % of Funds Available								
290 *Annual	94%	161%	87%	82%	106%	47%	15%	66%
291 *Cumulative	83%	96%	95%	94%	95%	90%	81%	79%
Initiation of Operations as a % of Funds Available								
292 *Annual	200%	47%	221%	22%	193%	55%	101%	10%
293 *Cumulative	50%	50%	65%	60%	74%	72%	76%	68%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	33%	14%	30%	24%	25%	25%	51%	49%
295 *Cumulative	6%	7%	9%	11%	13%	14%	18%	22%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	61,546,379	57,887,861	62,877,791	60,187,612	63,886,326	58,797,143	110,013,361	86,029,379
283 *Cumulative	716,506,107	774,393,967	837,271,758	897,459,370	961,345,696	1,020,142,839	1,130,156,200	1,216,185,579
CWSRF Assistance as a % of Funds Available								
284 *Annual	137%	18%	118%	104%	180%	21%	74%	74%
285 *Cumulative	97%	91%	93%	94%	99%	95%	93%	91%
Outlays as a % of Capitalization Grants								
286 *Annual	119%	112%	237%	123%	132%	113%	30%	107%
287 *Cumulative	87%	88%	94%	95%	97%	97%	88%	89%
Disbursements as a % of Funds Available								
288 *Annual	51%	40%	69%	148%	92%	145%	66%	103%
289 *Cumulative	67%	65%	66%	71%	73%	77%	76%	78%
Construction Starts as a % of Funds Available								
290 *Annual	39%	43%	227%	87%	51%	143%	107%	34%
291 *Cumulative	76%	73%	85%	85%	83%	86%	88%	84%
Initiation of Operations as a % of Funds Available								
292 *Annual	23%	81%	20%	63%	14%	230%	44%	171%
293 *Cumulative	65%	66%	62%	62%	59%	69%	67%	74%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	40%	34%	37%	34%	35%	50%	26%	42%
295 *Cumulative	23%	24%	25%	26%	26%	28%	28%	29%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	232,037,004	140,580,028	72,825,486	52,718,315	54,571,522	60,149,515	68,949,543	125,315,389
283 *Cumulative	1,448,222,583	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
CWSRF Assistance as a % of Funds Available								
284 *Annual	25%	177%	100%	139%	157%	64%	238%	56%
285 *Cumulative	81%	89%	90%	91%	93%	92%	98%	95%
Outlays as a % of Capitalization Grants								
286 *Annual	133%	33%	92%	168%	252%	38%	223%	81%
287 *Cumulative	91%	89%	89%	92%	97%	95%	99%	98%
Disbursements as a % of Funds Available								
288 *Annual	26%	32%	51%	115%	180%	198%	147%	77%
289 *Cumulative	69%	66%	65%	67%	70%	75%	77%	77%
Construction Starts as a % of Funds Available								
290 *Annual	25%	29%	145%	158%	115%	286%	55%	128%
291 *Cumulative	75%	71%	74%	77%	78%	85%	84%	86%
Initiation of Operations as a % of Funds Available								
292 *Annual	27%	27%	40%	58%	135%	94%	163%	87%
293 *Cumulative	66%	63%	62%	62%	64%	65%	69%	70%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	83%	75%	59%	41%	41%	45%	47%	29%
295 *Cumulative	37%	41%	41%	41%	41%	42%	42%	41%

* 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
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	7%	31%	23%	80%	79%	88%	71%
297 *Cumulative	-	7%	20%	22%	37%	49%	58%	60%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	13%	45%	38%	153%	94%	79%	134%
299 *Cumulative	-	13%	30%	34%	66%	74%	75%	86%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	1%	0%	9%	74%	56%	85%	22%
301 *Cumulative	-	1%	0%	5%	23%	32%	44%	40%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	0%	0%	0%	2%	4%	8%	11%
303 *Cumulative	-	0%	0%	0%	1%	1%	3%	4%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	5%	0%	23%	48%	60%	108%	17%
305 *Cumulative	-	5%	1%	14%	35%	44%	59%	47%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	108%	76%	96%	116%	98%	233%	83%	27%
297 *Cumulative	65%	67%	70%	74%	77%	84%	84%	74%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	60%	194%	69%	110%	84%	117%	47%	46%
299 *Cumulative	83%	99%	95%	96%	95%	96%	94%	85%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	128%	57%	176%	29%	152%	138%	308%	7%
301 *Cumulative	50%	51%	65%	62%	74%	77%	88%	74%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	21%	17%	24%	32%	20%	62%	158%	34%
303 *Cumulative	6%	8%	9%	11%	12%	15%	21%	23%
Initiation of Operations as a % of Construction Starts								
304 *Annual	213%	29%	255%	26%	181%	118%	656%	15%
305 *Cumulative	60%	52%	68%	64%	78%	80%	94%	86%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	38%	222%	58%	142%	51%	692%	90%	138%
297 *Cumulative	70%	72%	71%	76%	73%	81%	82%	85%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	28%	240%	192%	83%	28%	684%	146%	45%
299 *Cumulative	78%	81%	92%	91%	83%	91%	95%	92%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	17%	451%	17%	60%	8%	1100%	59%	231%
301 *Cumulative	67%	73%	67%	67%	60%	73%	72%	81%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	30%	192%	31%	33%	19%	239%	35%	56%
303 *Cumulative	24%	27%	27%	28%	27%	29%	30%	31%
Initiation of Operations as a % of Construction Starts								
304 *Annual	60%	188%	9%	72%	27%	161%	41%	510%
305 *Cumulative	85%	90%	73%	73%	71%	80%	75%	88%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	103%	18%	51%	83%	115%	310%	61%	136%
297 *Cumulative	86%	74%	73%	73%	76%	81%	79%	81%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	101%	16%	146%	114%	73%	449%	23%	227%
299 *Cumulative	93%	79%	83%	84%	84%	92%	86%	91%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	109%	16%	40%	42%	86%	147%	68%	155%
301 *Cumulative	82%	71%	69%	68%	69%	71%	70%	73%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	335%	43%	59%	30%	26%	71%	20%	52%
303 *Cumulative	46%	46%	46%	45%	45%	45%	43%	43%
Initiation of Operations as a % of Construction Starts								
304 *Annual	108%	95%	27%	36%	117%	33%	295%	68%
305 *Cumulative	89%	89%	84%	81%	82%	77%	82%	81%

* 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
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	370%	129%	112%	113%	114%	121%	114%
307 *Cumulative	-	370%	144%	123%	117%	116%	117%	117%
Executed Loans as a % of Funds Available								
308 *Annual	0%	90%	113%	155%	65%	108%	77%	135%
309 *Cumulative	0%	60%	80%	108%	92%	96%	91%	97%
Disbursements as a % of Executed Loans								
310 *Annual	-	7%	31%	23%	80%	79%	88%	71%
311 *Cumulative	-	7%	20%	22%	37%	49%	58%	60%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	138,648	504,775	638,161	1,176,836	2,003,293	2,849,893	4,418,532	6,731,202
319 *Cumulative	138,648	643,423	1,281,584	2,458,420	4,461,713	7,311,606	11,730,138	18,461,340
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%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	118%	102%	122%	191%	367%	588%	369%	170%
307 *Cumulative	117%	114%	115%	122%	137%	152%	156%	157%
Executed Loans as a % of Funds Available								
308 *Annual	157%	83%	126%	75%	127%	40%	33%	144%
309 *Cumulative	101%	98%	100%	97%	101%	94%	87%	93%
Disbursements as a % of Executed Loans								
310 *Annual	108%	76%	96%	116%	98%	233%	83%	27%
311 *Cumulative	65%	67%	70%	74%	77%	84%	84%	74%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	8,445,519	9,873,626	12,134,409	13,555,016	15,324,379	16,439,353	14,593,233	13,558,827
319 *Cumulative	26,906,859	36,780,485	48,914,894	62,469,910	77,794,289	94,233,642	108,826,875	122,385,702
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.2%	13.2%	16.9%	20.1%	23.4%	26.3%	28.7%	30.3%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	139%	106%	116%	568%	287%	761%	359%	278%
307 *Cumulative	156%	152%	149%	166%	172%	188%	196%	201%
Executed Loans as a % of Funds Available								
308 *Annual	137%	18%	118%	104%	180%	21%	74%	74%
309 *Cumulative	97%	91%	93%	94%	99%	95%	93%	91%
Disbursements as a % of Executed Loans								
310 *Annual	38%	222%	58%	142%	51%	692%	90%	138%
311 *Cumulative	70%	72%	71%	76%	73%	81%	82%	85%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	13,242,256	15,641,578	21,133,626	24,336,121	24,483,902	17,918,181	15,717,847	15,871,405
319 *Cumulative	135,627,958	151,269,536	172,403,162	196,739,283	221,223,185	239,141,366	254,859,213	270,730,618
320 *Cumulative Retained Earnings as a % of Contributed Capital	31.7%	33.6%	36.7%	40.5%	43.9%	46.4%	47.2%	47.5%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	43,718,547	5,943,800
324 * Total Annual Subsidy						0	43,718,547	5,943,800
325 * Total Cumulative Subsidy						0	43,718,547	49,662,347
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	4,155,000	22,000,000
327 Energy Efficiency						0	3,550,722	969,000
328 Water Conservation						0	8,405,000	432,533
329 Green Innovative						0	5,295,000	0
330 * Total Annual GPR						0	21,405,722	23,401,533
331 * Cumulative GPR						0	21,405,722	44,807,255

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	207%	676%	207%	177%	192%	1603%	236%	508%
307 *Cumulative	202%	208%	208%	206%	205%	222%	223%	231%
Executed Loans as a % of Funds Available								
308 *Annual	25%	177%	100%	139%	157%	64%	238%	56%
309 *Cumulative	81%	89%	90%	91%	93%	92%	98%	95%
Disbursements as a % of Executed Loans								
310 *Annual	103%	18%	51%	83%	115%	310%	61%	136%
311 *Cumulative	86%	74%	73%	73%	76%	81%	79%	81%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	13,709,006	10,735,134	7,290,789	7,377,090	8,477,387	10,495,050	14,538,970	18,629,797
319 *Cumulative	284,439,624	295,174,758	302,465,547	309,842,637	318,320,024	328,815,074	343,354,044	361,983,841
320 *Cumulative Retained Earnings as a % of Contributed Capital	48.2%	48.5%	47.9%	47.4%	47.0%	47.0%	47.7%	48.5%
Subsidy Information from CBR as of Report Date								
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	5,080,000	6,322,245	1,024,964	1,937,265	747,595	702,402	3,419,856	1,477,100
324 * Total Annual Subsidy	5,080,000	6,322,245	1,024,964	1,937,265	747,595	702,402	3,419,856	1,477,100
325 * Total Cumulative Subsidy	54,742,347	61,064,592	62,089,556	64,026,821	64,774,416	65,476,818	68,896,674	70,373,774
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	6,000,000	0	0	8,200,000	0	-4,000	1,531,250	-163,849
327 Energy Efficiency	3,327,400	12,300,000	11,628,971	15,530,640	13,822,741	1,996,216	1,379,849	-1,436,304
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	9,327,400	12,300,000	11,628,971	23,730,640	13,822,741	1,992,216	2,911,099	-1,600,153
331 * Cumulative GPR	54,134,655	66,434,655	78,063,626	101,794,266	115,617,007	117,609,223	120,520,322	118,920,169

* Calculated values.