

**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:** David Salyers
10 Director's Title: Commissioner
11 Phone Number: (615) 532-0106
12 Fax Number: (615) 532-0686
13 E-mail Address: David.Salyers@tn.gov
14 **Contact Person:** Paula Mitchell
15 Phone Number: (615) 532-0663
16 Fax Number: (615) 532-0199
17 E-mail Address: Paula.Mitchell@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:** Jennifer Dodd
44 Director's Title: Director, Division of Water Resources
45 Phone Number: (615) 532-0643
46 Fax Number: (615) 532-0686
47 E-mail Address: Jennifer.Dodd@tn.gov
48 **Contact Person:** Benny Romero
49 Phone Number: (615) 741-8821
50 Fax Number: (615) 532-0197
51 E-mail Address: benny.romero@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	1996
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	07/08/96
53	Title II Funds	24,840,585	1,495,726	9,553,187	7,705,356	5,039,287	0	0	1,212,344	0
54	Title VI - Current Year's Appropriation	0	13,701,996	14,153,038	29,813,058	28,225,593	27,921,366	17,324,901	17,892,864	18,802,971
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	24,840,585	15,197,722	23,706,225	37,518,414	33,264,880	27,921,366	17,324,901	19,105,208	18,802,971
57	*Cumulative Federal Grants	24,840,585	40,038,307	63,744,532	101,262,946	134,527,826	162,449,192	179,774,093	198,879,301	217,682,272
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	6,861,526
63	Second Quarter Outlays	0	336,861	2,734,500	2,165,091	2,499,552	7,199,532	10,051,071	7,142,716	6,167,575
64	Third Quarter Outlays	0	0	995,928	2,558,675	6,134,842	5,312,392	5,611,475	6,063,857	4,517,932
65	Fourth Quarter Outlays	0	762,806	1,114,407	4,275,685	10,397,601	7,862,863	7,916,316	9,607,708	7,417,910
66	*Total Annual Outlays	0	1,099,667	5,371,943	12,431,843	27,041,705	27,993,405	33,453,654	30,041,878	24,964,943
67	*Cumulative Outlays	0	1,099,667	6,471,610	18,903,453	45,945,158	73,938,563	107,392,217	137,434,095	162,399,038
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
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	27,154,741
69	*Cumulative	0	336,861	5,357,203	14,627,768	35,547,557	66,075,700	99,475,901	127,826,387	154,981,128

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/29/97	09/23/98	09/30/99	09/27/00	-	03/05/02	08/18/03	09/14/04	09/30/05
53	Title II Funds	2,219,296	0	0	21,186	0	0	0	0	113,077
54	Title VI - Current Year's Appropriation	9,045,100	19,672,116	19,591,088	19,496,664	0	0	19,240,551	19,252,134	15,653,781
55	Title VI - Prior Year's Appropriation	10,506,087	0	0	0	0	19,323,315	19,366,380	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	21,770,483	19,672,116	19,591,088	19,517,850	0	19,323,315	38,606,931	19,252,134	15,766,858
57	*Cumulative Federal Grants	239,452,755	259,124,871	278,715,959	298,233,809	298,233,809	317,557,124	356,164,055	375,416,189	391,183,047
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	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	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	5,416,498	10,191,614	8,258,190	1,355,216	2,903,598	1,396,604	853,375	6,426,197	3,069,940
63	Second Quarter Outlays	11,589,271	7,592,241	4,613,261	6,269,995	710,068	1,680,644	1,379,867	6,048,437	6,621,384
64	Third Quarter Outlays	9,670,960	5,989,353	4,741,364	5,678,092	568,809	1,276,392	12,030,666	8,057,014	4,047,329
65	Fourth Quarter Outlays	8,092,697	2,647,716	2,981,099	4,502,995	2,902,210	2,055,583	2,276,118	7,860,073	4,675,032
66	*Total Annual Outlays	34,769,426	26,420,924	20,593,914	17,806,298	5,084,685	6,409,223	16,540,026	28,391,721	18,413,685
67	*Cumulative Outlays	197,168,464	223,589,388	244,183,302	261,989,600	267,074,285	273,483,508	290,023,534	318,415,255	336,828,940
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	34,094,639	31,865,905	20,260,531	16,284,402	8,685,470	5,255,850	16,319,491	22,807,766	21,598,726
69	*Cumulative	189,075,767	220,941,672	241,202,203	257,486,605	266,172,075	271,427,925	287,747,416	310,555,182	332,153,908

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	08/18/06	07/27/07	07/23/08	08/14/09	08/10/10	09/21/11	09/13/12	09/26/13	07/24/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	12,721,005	15,547,950	9,885,000	9,885,000	29,598,000	21,451,000	20,531,000	19,394,000	20,368,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	56,930,400	0	0	0	0	0
56	*Total Annual Federal Grants	12,721,005	15,547,950	9,885,000	66,815,400	29,598,000	21,451,000	20,531,000	19,394,000	20,368,000
57	*Cumulative Federal Grants	403,904,052	419,452,002	429,337,002	496,152,402	525,750,402	547,201,402	567,732,402	587,126,402	607,494,402
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	10,845,048	2,917,907	2,641,033	599,156	1,348,366	12,478,985	8,779,362	1,311,190	2,762,300
63	Second Quarter Outlays	10,059,731	194,859	2,826,214	1,496,382	8,125,825	8,300,445	3,911,738	882,307	2,748,109
64	Third Quarter Outlays	11,838,524	193,561	8,517,782	7,209,694	5,757,295	5,775,893	3,986,177	1,346,118	9,887,321
65	Fourth Quarter Outlays	12,329,219	6,564,344	1,876,766	5,116,855	5,211,305	11,930,618	3,146,203	2,531,033	0
66	*Total Annual Outlays	45,072,522	9,870,671	15,861,795	14,422,087	20,442,791	38,485,940	19,823,480	6,070,648	15,397,729
67	*Cumulative Outlays	381,901,462	391,772,133	407,633,928	422,056,015	442,498,806	480,984,746	500,808,226	506,878,874	522,276,603
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	37,418,335	15,635,546	20,549,373	11,181,998	20,348,341	31,766,627	28,607,895	6,685,818	17,928,762
69	*Cumulative	369,572,243	385,207,789	405,757,162	416,939,160	437,287,501	469,054,128	497,662,023	504,347,841	522,276,603

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	08/20/15	09/29/16	09/15/17	09/13/18	09/23/19	09/14/20	09/08/21	09/08/23	10/27/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	20,263,000	19,409,000	19,259,000	23,316,000	23,082,000	23,085,000	23,082,000	42,663,000	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	1,358,000
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	20,263,000	19,409,000	19,259,000	23,316,000	23,082,000	23,085,000	23,082,000	42,663,000	1,358,000
57	*Cumulative Federal Grants	627,757,402	647,166,402	666,425,402	689,741,402	712,823,402	735,908,402	758,990,402	801,653,402	803,011,402
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	15,439,727	17,825,743	189,799	25,529,071	0	839	195,958	1,673,929	58,916
63	Second Quarter Outlays	8,961,995	23,493,203	4,124,000	12,500,668	115,051	0	201,750	201,187	95,946
64	Third Quarter Outlays	9,905,025	326,265	3,000,000	4,884,949	18,750,856	487,263	35,450	31,330	303,900
65	Fourth Quarter Outlays	9,408,719	109,980	0	0	2,232,705	20,200,556	16,819,972	958,284	2,023,478
66	*Total Annual Outlays	43,715,467	41,755,191	7,313,799	42,914,688	21,098,611	20,688,658	17,253,129	2,864,730	2,482,239
67	*Cumulative Outlays	565,992,070	607,747,261	615,061,060	657,975,748	679,074,360	699,763,018	717,016,147	719,880,876	722,363,115
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	34,306,748	51,053,930	7,423,779	42,914,688	18,865,907	2,720,807	20,633,713	18,726,418	1,417,045
69	*Cumulative	556,583,351	607,637,281	615,061,060	657,975,748	676,841,655	679,562,462	700,196,175	718,922,592	720,339,638

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
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	1,212,344
71	*Cumulative	8,324,910	24,840,585	40,038,307	63,744,532	101,262,946	134,527,826	179,774,093	197,666,957	198,879,301
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	8,324,910	16,515,675	15,197,722	23,706,225	37,518,414	33,264,880	45,246,267	17,892,864	1,212,344
75	*Cumulative	8,324,910	24,840,585	40,038,307	63,744,532	101,262,946	134,527,826	179,774,093	197,666,957	198,879,301
Total State Contributions (Dollars)										
76	*Annual	2,000,000	3,351,200	3,039,544	4,741,200	7,198,976	4,320,700	8,510,711	4,795,588	3,165,277
77	*Cumulative	2,000,000	5,351,200	8,390,744	13,131,944	20,330,920	24,651,620	33,162,331	37,957,919	41,123,196
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	24%	20%	20%	20%	19%	13%	19%	27%	261%
79	*Cumulative	24%	22%	21%	21%	20%	18%	18%	19%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	995%	61%	51%	34%	14%	25%	17%	12%
79a	*Cumulative	-	1589%	157%	90%	57%	37%	33%	30%	27%
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		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	31,528,354	9,045,100	19,672,116	19,591,088	19,517,850	19,323,315	19,366,380	19,240,551	19,252,134
71	*Cumulative	230,407,655	239,452,755	259,124,871	278,715,959	298,233,809	317,557,124	336,923,504	356,164,055	375,416,189
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	31,528,354	9,045,100	19,672,116	19,591,088	19,517,850	19,323,315	19,366,380	19,240,551	19,252,134
75	*Cumulative	230,407,655	239,452,755	259,124,871	278,715,959	298,233,809	317,557,124	336,923,504	356,164,055	375,416,189
	Total State Contributions (Dollars)									
76	*Annual	7,105,634	1,875,424	1,423,942	2,334,192	6,352,072	1,502,460	4,788,065	4,993,533	3,850,427
77	*Cumulative	48,228,830	50,104,254	51,528,196	53,862,388	60,214,460	61,716,920	66,504,985	71,498,518	75,348,945
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	23%	21%	7%	12%	33%	8%	25%	26%	20%
79	*Cumulative	21%	21%	20%	19%	20%	19%	20%	20%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	21%	6%	7%	14%	73%	29%	29%	22%	18%
79a	*Cumulative	26%	23%	21%	21%	23%	23%	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	0	0
81	Annual Net Non-Federal Funds Transferred	0	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	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	15,766,858	12,721,005	15,547,950	9,885,000	66,815,400	29,598,000	21,451,000	20,531,000	19,394,000
71	*Cumulative	391,183,047	403,904,052	419,452,002	429,337,002	496,152,402	525,750,402	547,201,402	567,732,402	587,126,402
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	15,766,858	12,721,005	15,547,950	9,885,000	66,815,400	29,598,000	21,451,000	20,531,000	19,394,000
75	*Cumulative	391,183,047	403,904,052	419,452,002	429,337,002	496,152,402	525,750,402	547,201,402	567,732,402	587,126,402
	Total State Contributions (Dollars)									
76	*Annual	3,390,423	3,162,483	2,197,776	1,977,000	1,977,000	5,919,600	4,290,200	4,106,200	3,878,800
77	*Cumulative	78,739,368	81,901,851	84,099,627	86,076,627	88,053,627	93,973,227	98,263,427	102,369,627	106,248,427
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	22%	25%	14%	-4%	3%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	23%	20%	20%	20%	20%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	9%	20%	11%	-21%	11%	22%	-208%	61%	22%
79a	*Cumulative	21%	21%	21%	22%	20%	20%	21%	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	0	0
81	Annual Net Non-Federal Funds Transferred	0	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	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	20,368,000	20,263,000	19,409,000	19,259,000	23,316,000	23,082,000	23,085,000	23,082,000	42,663,000
71	*Cumulative	607,494,402	627,757,402	647,166,402	666,425,402	689,741,402	712,823,402	735,908,402	758,990,402	801,653,402
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	20,368,000	20,263,000	19,409,000	19,259,000	23,316,000	23,082,000	23,085,000	23,082,000	42,663,000
75	*Cumulative	607,494,402	627,757,402	647,166,402	666,425,402	689,741,402	712,823,402	735,908,402	758,990,402	801,653,402
	Total State Contributions (Dollars)									
76	*Annual	4,073,600	4,052,600	3,881,800	3,851,800	4,663,200	4,616,400	4,617,000	4,616,400	3,361,600
77	*Cumulative	110,322,027	114,374,627	118,256,427	122,108,227	126,771,427	131,387,827	136,004,827	140,621,227	143,982,827
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	20%	20%	20%	20%	20%	20%	8%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	19%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	12%	8%	52%	9%	25%	170%	22%	25%	237%
79a	*Cumulative	22%	21%	21%	20%	20%	21%	21%	21%	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	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	42,809,917	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	42,809,917	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	42,809,917	42,809,917	42,809,917	42,809,917	42,809,917

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	7,105,634	1,875,424	1,423,942	2,334,192	6,352,072	1,502,460	4,788,065	4,993,533	3,850,427
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>7,105,634</i>	<i>1,875,424</i>	<i>1,423,942</i>	<i>2,334,192</i>	<i>6,352,072</i>	<i>1,502,460</i>	<i>4,788,065</i>	<i>4,993,533</i>	<i>3,850,427</i>
91	<i>*Cumulative Match Contribution</i>	<i>48,228,830</i>	<i>50,104,254</i>	<i>51,528,196</i>	<i>53,862,388</i>	<i>60,214,460</i>	<i>61,716,920</i>	<i>66,504,985</i>	<i>71,498,518</i>	<i>75,348,945</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* 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>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	3,390,423	3,162,483	2,197,776	1,977,000	1,977,000	5,919,600	4,290,200	4,106,200	3,878,800
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>3,390,423</i>	<i>3,162,483</i>	<i>2,197,776</i>	<i>1,977,000</i>	<i>1,977,000</i>	<i>5,919,600</i>	<i>4,290,200</i>	<i>4,106,200</i>	<i>3,878,800</i>
91	<i>*Cumulative Match Contribution</i>	<i>78,739,368</i>	<i>81,901,851</i>	<i>84,099,627</i>	<i>86,076,627</i>	<i>88,053,627</i>	<i>93,973,227</i>	<i>98,263,427</i>	<i>102,369,627</i>	<i>106,248,427</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* 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>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	4,073,600	4,052,600	3,881,800	3,851,800	4,663,200	4,616,400	4,617,000	4,616,400	3,361,600
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>4,073,600</i>	<i>4,052,600</i>	<i>3,881,800</i>	<i>3,851,800</i>	<i>4,663,200</i>	<i>4,616,400</i>	<i>4,617,000</i>	<i>4,616,400</i>	<i>3,361,600</i>
91	<i>*Cumulative Match Contribution</i>	<i>110,322,027</i>	<i>114,374,627</i>	<i>118,256,427</i>	<i>122,108,227</i>	<i>126,771,427</i>	<i>131,387,827</i>	<i>136,004,827</i>	<i>140,621,227</i>	<i>143,982,827</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
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	29,822,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	17,766,797	20,692,531	44,663,288	29,533,428	44,219,267	45,996,095	45,298,083	29,822,000
110 *Cumulative Assistance	0	17,766,797	38,459,328	83,122,616	112,656,044	156,875,311	202,871,406	248,169,489	277,991,489
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	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	7	7	20	20	17	10	12	11
117 *Cumulative Number of Agreements	0	7	14	34	54	71	81	93	104

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	45,544,625	40,713,600	33,455,007	61,263,546	21,944,680	23,271,740	103,625,000	84,101,000	10,374,366
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	45,544,625	40,713,600	33,455,007	61,263,546	21,944,680	23,271,740	103,625,000	84,101,000	10,374,366
110 *Cumulative Assistance	323,536,114	364,249,714	397,704,721	458,968,267	480,912,947	504,184,687	607,809,687	691,910,687	702,285,053
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	17	18	12	15	11	15	7	11	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	18	12	15	11	15	7	11	6
117 *Cumulative Number of Agreements	121	139	151	166	177	192	199	210	216

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	74,464,234	62,516,940	114,811,489	12,300,000	80,861,358	63,815,253	57,677,400	248,372,360	72,470,634	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	74,464,234	62,516,940	114,811,489	12,300,000	80,861,358	63,815,253	57,677,400	248,372,360	72,470,634	
110 *Cumulative Assistance	776,749,287	839,266,227	954,077,716	966,377,716	1,047,239,074	1,111,054,327	1,168,731,727	1,417,104,087	1,489,574,721	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	11	12	20	2	31	18	11	20	8	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	11	12	20	2	31	18	11	20	8	
117 *Cumulative Number of Agreements	227	239	259	261	292	310	321	341	349	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	73,059,700	85,420,566	38,339,936	164,414,966	70,785,677	150,446,805	77,567,851	79,978,936	61,687,699
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	73,059,700	85,420,566	38,339,936	164,414,966	70,785,677	150,446,805	77,567,851	79,978,936	61,687,699
110 *Cumulative Assistance	1,562,634,421	1,648,054,987	1,686,394,923	1,850,809,889	1,921,595,566	2,072,042,371	2,149,610,222	2,229,589,158	2,291,276,857
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	17	16	14	32	13	14	8	18	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	16	14	32	13	14	8	18	12
117 *Cumulative Number of Agreements	366	382	396	428	441	455	463	481	493

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Assistance by Population Size (Dollars)										
118 Less than 3,500	1,042,109	3,481,722	580,566	5,137,300	84,000	3,100,000	2,000,000	1,616,000	1,162,000	
119 3,500 to 9,999	14,965,000	4,710,588	6,385,950	2,828,181	13,880,680	6,563,740	3,369,000	10,145,000	5,164,000	
120 10,000 to 99,999	18,266,516	32,521,290	26,488,491	33,298,065	7,980,000	6,608,000	10,935,000	18,940,000	4,048,366	
121 100,000 and Above	11,271,000	0	0	20,000,000	0	7,000,000	87,321,000	53,400,000	0	
122 *Total Annual Assistance	45,544,625	40,713,600	33,455,007	61,263,546	21,944,680	23,271,740	103,625,000	84,101,000	10,374,366	
123 *Cumulative Assistance	323,536,114	364,249,714	397,704,721	458,968,267	480,912,947	504,184,687	607,809,687	691,910,687	702,285,053	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	4	4	3	7	1	3	1	3	1	
125 3,500 to 9,999	5	5	4	4	6	6	2	3	2	
126 10,000 to 99,999	6	9	5	3	4	5	2	3	3	
127 100,000 and Above	2	0	0	1	0	1	2	2	0	
128 *Total Annual Number of Agreements	17	18	12	15	11	15	7	11	6	
129 *Cumulative Number of Agreements	121	139	151	166	177	192	199	210	216	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	1,243,000	3,481,722	0	5,137,300	84,000	3,100,000	0	0	0	
131 *Cumulative Dollar Amount	25,269,493	28,751,215	28,751,215	33,888,515	33,972,515	37,072,515	37,072,515	37,072,515	37,072,515	
132 Annual Number of Assistance Agreements	4	8	0	7	1	1	0	0	0	
133 *Cumulative Number of Agreements	30	38	38	45	46	47	47	47	47	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Assistance by Population Size (Dollars)										
118 Less than 3,500	1,554,540	1,118,800	574,279	0	7,273,500	7,129,851	800,000	1,826,000	4,399,599	
119 3,500 to 9,999	6,300,000	12,650,800	18,590,000	0	21,577,439	22,429,000	2,000,000	3,850,000	-81,759	
120 10,000 to 99,999	46,609,694	35,747,340	53,517,837	12,300,000	33,470,419	33,932,402	34,877,400	46,596,360	4,364,253	
121 100,000 and Above	20,000,000	13,000,000	42,129,373	0	18,540,000	324,000	20,000,000	196,100,000	63,788,541	
122 *Total Annual Assistance	74,464,234	62,516,940	114,811,489	12,300,000	80,861,358	63,815,253	57,677,400	248,372,360	72,470,634	
123 *Cumulative Assistance	776,749,287	839,266,227	954,077,716	966,377,716	1,047,239,074	1,111,054,327	1,168,731,727	1,417,104,087	1,489,574,721	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	3	2	1	0	4	4	1	1	3	
125 3,500 to 9,999	4	5	3	0	12	6	1	2	0	
126 10,000 to 99,999	3	4	7	2	14	7	8	10	4	
127 100,000 and Above	1	1	9	0	1	1	1	7	1	
128 *Total Annual Number of Agreements	11	12	20	2	31	18	11	20	8	
129 *Cumulative Number of Agreements	227	239	259	261	292	310	321	341	349	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	223,900	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	37,296,415	
132 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	48	48	48	48	48	48	48	48	48	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	5,583,000	670,000	216,518	2,475,778	383,672	15,942,605	0	7,565,741	1,846,445	
119 3,500 to 9,999	12,509,866	13,079,794	13,578,458	8,328,720	10,560,790	5,540,000	1,719,851	23,249,550	29,750,000	
120 10,000 to 99,999	18,466,834	35,170,772	9,531,003	124,510,468	32,696,579	50,964,200	45,848,000	30,163,645	30,091,254	
121 100,000 and Above	36,500,000	36,500,000	15,013,957	29,100,000	27,144,636	78,000,000	30,000,000	19,000,000	0	
122 *Total Annual Assistance	73,059,700	85,420,566	38,339,936	164,414,966	70,785,677	150,446,805	77,567,851	79,978,936	61,687,699	
123 *Cumulative Assistance	1,562,634,421	1,648,054,987	1,686,394,923	1,850,809,889	1,921,595,566	2,072,042,371	2,149,610,222	2,229,589,158	2,291,276,857	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	4	2	2	7	1	4	0	6	2	
125 3,500 to 9,999	6	4	5	7	2	2	2	7	4	
126 10,000 to 99,999	5	9	6	15	5	6	4	4	6	
127 100,000 and Above	2	1	1	3	5	2	2	1	0	
128 *Total Annual Number of Agreements	17	16	14	32	13	14	8	18	12	
129 *Cumulative Number of Agreements	366	382	396	428	441	455	463	481	493	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	4,982,452	28,128,445	
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	42,278,867	70,407,312	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	2	6	
133 *Cumulative Number of Agreements	48	48	48	48	48	48	48	50	56	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	45,544,625	40,713,600	33,455,007	61,263,546	21,944,680	23,271,740	103,625,000	84,101,000	10,374,366	
137 *Cumulative Dollar Amount	323,536,114	364,249,714	397,704,721	458,968,267	480,912,947	504,184,687	607,809,687	691,910,687	702,285,053	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	23,449,823	1,068,608	4,385,950	18,789,087	15,113,200	14,304,000	91,490,000	75,470,000	6,736,000	
139 Advanced Treatment	12,105,594	21,900,000	15,000,000	40,334,278	0	0	0	0	0	
140 Infiltration/Inflow	1,500,000	3,589,577	4,624,430	0	0	0	7,000,000	3,240,000	3,638,366	
141 Sewer System Rehabilitation	4,809,970	4,813,560	5,199,650	901,500	3,274,000	4,375,000	1,200,000	0	0	
142 New Collector Sewers	1,109,109	4,155,855	4,244,977	1,238,681	3,557,480	4,592,740	0	5,391,000	0	
143 New Interceptors	2,570,129	5,186,000	0	0	0	0	3,935,000	0	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	45,544,625	40,713,600	33,455,007	61,263,546	21,944,680	23,271,740	103,625,000	84,101,000	10,374,366	
144.2 *Cumulative Dollar Amount	323,536,114	364,249,714	397,704,721	458,968,267	480,912,947	504,184,687	607,809,687	691,910,687	702,285,053	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	74,464,234	62,516,940	114,811,489	12,300,000	80,861,358	63,815,253	57,677,400	248,372,360	72,470,634	
137 *Cumulative Dollar Amount	776,749,287	839,266,227	954,077,716	966,377,716	1,047,239,074	1,111,054,327	1,168,731,727	1,417,104,087	1,489,574,721	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	68,854,540	37,147,800	51,406,068	6,300,000	0	33,734,851	8,208,100	28,850,000	-4,444,076	
139 Advanced Treatment	0	0	18,900,800	0	22,944,174	0	6,860,000	28,600,000	5,850,422	
140 Infiltration/Inflow	1,109,694	13,350,000	0	0	10,450,000	1,250,000	24,277,901	139,422,360	39,909,333	
141 Sewer System Rehabilitation	2,500,000	0	4,740,573	0	6,735,000	16,559,000	18,331,399	29,500,000	30,656,927	
142 New Collector Sewers	0	2,516,140	3,024,279	0	15,188,934	11,671,402	0	5,000,000	501,112	
143 New Interceptors	0	0	12,301,769	6,000,000	4,668,250	0	0	15,000,000	0	
144 CSO Correction	2,000,000	9,503,000	24,438,000	0	18,000,000	0	0	0	0	
144.1 *Total Annual Dollar Amount	74,464,234	62,516,940	114,811,489	12,300,000	77,986,358	63,215,253	57,677,400	246,372,360	72,473,718	
144.2 *Cumulative Dollar Amount	776,749,287	839,266,227	954,077,716	966,377,716	1,044,364,074	1,107,579,327	1,165,256,727	1,411,629,087	1,484,102,805	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	-3,084	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	-3,084	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	-3,084	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	2,875,000	600,000	0	2,000,000	0	
148 *Total Annual Dollar Amount	0	0	0	0	2,875,000	600,000	0	2,000,000	0	
149 *Cumulative Dollar Amount	0	0	0	0	2,875,000	3,475,000	3,475,000	5,475,000	5,475,000	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	73,059,700	85,420,566	38,339,936	164,414,966	70,785,677	150,446,805	77,567,851	79,978,936	61,687,699	
137 *Cumulative Dollar Amount	1,562,634,421	1,648,054,987	1,686,394,923	1,850,809,889	1,921,595,566	2,072,042,371	2,149,610,222	2,229,589,158	2,291,276,857	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	47,096,622	33,405,000	5,276,158	10,452,011	-3,514,984	48,000,000	175,000	20,614,550	27,875,000	
139 Advanced Treatment	8,380,000	7,227,000	37,087,542	117,849,281	1,219,558	23,273,302	31,148,000	35,937,000	5,746,445	
140 Infiltration/Inflow	6,531,160	4,000,000	2,525,393	23,394,310	53,814,067	55,448,503	30,044,851	16,525,276	8,384,254	
141 Sewer System Rehabilitation	4,625,000	40,188,566	5,610,365	6,990,649	17,116,536	19,300,000	14,200,000	2,365,568	3,082,000	
142 New Collector Sewers	6,454,278	600,000	0	517,561	2,150,500	0	0	1,503,842	0	
143 New Interceptors	0	0	0	-2,405,296	0	0	2,000,000	3,032,700	16,600,000	
144 CSO Correction	0	0	-4,897,482	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	73,087,060	85,420,566	45,601,976	156,798,516	70,785,677	146,021,805	77,567,851	79,978,936	61,687,699	
144.2 *Cumulative Dollar Amount	1,557,189,865	1,642,610,431	1,688,212,407	1,845,010,923	1,915,796,600	2,061,818,405	2,139,386,256	2,219,365,192	2,281,052,891	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	-1,668,307	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	-100,506	7,616,450	0	500,000	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	-1,768,813	7,616,450	0	500,000	0	0	0	
145.4 *Cumulative Dollar Amount	-3,084	-3,084	-1,771,897	5,844,553	5,844,553	6,344,553	6,344,553	6,344,553	6,344,553	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	-4,889,614	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	-4,889,614	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	-4,889,614	-4,889,614	-4,889,614	-4,889,614	-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	0	
147.2 Water Reuse	-27,360	0	-603,613	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	-27,360	0	-603,613	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	5,447,640	5,447,640	4,844,027	4,844,027	4,844,027	4,844,027	4,844,027	4,844,027	4,844,027	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

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

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	3,925,000	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	3,925,000	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	3,925,000	3,925,000	3,925,000	3,925,000	3,925,000
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

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

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	3	4	2	5	5	7	4	8	4
173	Advanced Treatment	3	3	2	3	0	0	0	0	0
174	Infiltration/Inflow	2	2	3	0	0	0	1	2	2
175	Sewer System Rehabilitation	1	2	2	2	3	3	1	0	0
176	New Collector Sewers	4	3	4	5	3	6	0	5	0
177	New Interceptors	4	4	0	0	0	0	1	0	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	17	18	13	15	11	16	7	15	6
178.2	<i>*Cumulative Number</i>	123	141	154	169	180	196	203	218	224
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	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	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	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	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	7	4	5	1	10	9	2	3	1
173	Advanced Treatment	0	0	3	0	0	0	3	3	2
174	Infiltration/Inflow	2	3	0	0	2	2	5	9	5
175	Sewer System Rehabilitation	1	0	3	0	2	5	3	4	1
176	New Collector Sewers	0	5	3	0	12	6	0	1	1
177	New Interceptors	0	0	3	1	3	0	0	2	0
178	CSO Correction	1	1	3	0	1	0	0	0	0
178.1	<i>*Total Annual Number</i>	11	13	20	2	30	22	13	22	10
178.2	<i>*Cumulative Number</i>	235	248	268	270	300	322	335	357	367
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	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	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	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	0
181.2	Water Reuse	0	0	0	0	1	1	0	1	0
181	<i>*Total Annual Number</i>	0	0	0	0	1	1	0	1	0
182	<i>*Cumulative Number</i>	0	0	0	0	1	2	2	3	3

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	6	5	2	1	0	1	1	2	3
173	Advanced Treatment	3	4	5	12	1	3	3	6	2
174	Infiltration/Inflow	5	3	3	9	7	5	5	6	4
175	Sewer System Rehabilitation	4	4	3	5	5	2	2	3	2
176	New Collector Sewers	2	1	0	2	1	0	0	1	0
177	New Interceptors	0	0	0	0	0	0	1	2	2
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	20	17	13	29	14	11	12	20	13
178.2	<i>*Cumulative Number</i>	387	404	417	446	460	471	483	503	516
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	1	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	4	0	1	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	1	4	0	1	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	1	5	5	6	6	6	6
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	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	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	3	3	3	3	3	3	3	3	3

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

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

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Nonpoint Source (Number in each category)**									
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	2	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	2	0	0	0
197 *Cumulative Number	0	0	0	0	0	2	2	2	2
Other (Number in each category)**									
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Project 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	17,824,972
201 *Cumulative Dollar Amount	0	2,295,900	11,600,697	28,610,937	73,919,984	115,652,224	151,923,425	212,416,172	230,241,144
202 Annual Number of Assistance Agreements	0	2	3	5	17	14	11	10	5
203 *Cumulative Number of Agreements	0	2	5	10	27	41	52	62	67
Project Completions (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	38,045,372
205 *Cumulative Dollar Amount	0	110,900	110,900	4,027,700	25,977,803	50,818,928	90,138,224	100,123,020	138,168,392
206 Annual Number of Assistance Agreements	0	1	0	4	6	11	16	4	10
207 *Cumulative Number of Agreements	0	1	1	5	11	22	38	42	52

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Project Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	88,497,290	28,122,658	36,821,993	51,455,149	25,661,820	10,938,300	47,569,800	23,729,740	24,849,060	
201 *Cumulative Dollar Amount	318,738,434	346,861,092	383,683,085	435,138,234	460,800,054	471,738,354	519,308,154	543,037,894	567,886,954	
202 Annual Number of Assistance Agreements	10	10	12	37	9	6	5	8	5	
203 *Cumulative Number of Agreements	77	87	99	136	145	151	156	164	169	
Project Completions (includes pass-through and linked deposit)										
204 Annual Dollar Amount	25,983,972	71,776,670	9,726,198	93,368,650	30,358,719	71,792,985	7,249,300	14,302,650	46,813,540	
205 *Cumulative Dollar Amount	164,152,364	235,929,034	245,655,232	339,023,882	369,382,601	441,175,586	448,424,886	462,727,536	509,541,076	
206 Annual Number of Assistance Agreements	10	12	8	9	10	12	4	6	7	
207 *Cumulative Number of Agreements	62	74	82	91	101	113	117	123	130	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	142,868,340	52,123,900	32,517,119	84,179,837	117,794,625	28,948,025	58,435,769	40,562,952	105,960,738
201 *Cumulative Dollar Amount	710,755,294	762,879,194	795,396,313	879,576,150	997,370,775	1,026,318,800	1,084,754,569	1,125,317,521	1,231,278,259
202 Annual Number of Assistance Agreements	7	7	8	12	31	5	12	9	15
203 *Cumulative Number of Agreements	176	183	191	203	234	239	251	260	275
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	12,407,000	37,740,060	8,936,686	135,345,290	48,084,121	147,493,725	62,969,516	38,640,952	29,111,486
205 *Cumulative Dollar Amount	521,948,076	559,688,136	568,624,822	703,970,112	752,054,233	899,547,958	962,517,474	1,001,158,426	1,030,269,912
206 Annual Number of Assistance Agreements	3	8	3	7	32	26	11	10	8
207 *Cumulative Number of Agreements	133	141	144	151	183	209	220	230	238

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	83,263,706	62,723,537	172,208,453	38,159,143	161,017,542	60,520,302	108,579,051	136,650,266	55,808,699
201 *Cumulative Dollar Amount	1,314,541,965	1,377,265,502	1,549,473,955	1,587,633,098	1,748,650,640	1,809,170,942	1,917,749,993	2,054,400,259	2,110,208,958
202 Annual Number of Assistance Agreements	8	20	12	23	18	6	9	21	10
203 *Cumulative Number of Agreements	283	303	315	338	356	362	371	392	402
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	30,333,106	73,443,566	56,354,513	112,403,223	109,474,079	135,658,898	65,380,706	69,578,716	133,677,254
205 *Cumulative Dollar Amount	1,060,603,018	1,134,046,584	1,190,401,097	1,302,804,320	1,412,278,399	1,547,937,297	1,613,318,003	1,682,896,719	1,816,573,973
206 Annual Number of Assistance Agreements	8	12	18	17	10	15	15	9	13
207 *Cumulative Number of Agreements	246	258	276	293	303	318	333	342	355

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	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	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	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	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	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	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	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	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	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	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	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	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	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	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	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	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
CWSRF Project Assistance Disbursed										
232 Annual	34,770,636	38,973,025	38,694,363	59,780,260	51,054,299	19,371,184	27,678,864	31,660,663	23,000,654	
233 *Cumulative	215,988,004	254,961,029	293,655,392	353,435,652	404,489,951	423,861,135	451,539,999	483,200,662	506,201,316	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	7,628,571	9,735,343	10,794,754	11,956,096	13,608,798	36,653,640	35,231,405	24,839,661	19,913,807	
235 Interest Payments - Annual	6,507,339	7,858,053	8,861,066	10,067,724	11,999,635	12,405,044	11,505,247	11,525,268	11,540,920	
236 *Principal and Interest - Annual	14,135,910	17,593,396	19,655,820	22,023,820	25,608,433	49,058,684	46,736,652	36,364,929	31,454,727	
237 *Principal Repayments - Cumulative	24,642,441	34,377,784	45,172,538	57,128,634	70,737,432	107,391,072	142,622,477	167,462,138	187,375,945	
238 *Interest Payments - Cumulative	24,303,665	32,161,718	41,022,784	51,090,508	63,090,143	75,495,187	87,000,434	98,525,702	110,066,622	
239 *Principal and Interest - Cumulative	48,946,106	66,539,502	86,195,322	108,219,142	133,827,575	182,886,259	229,622,911	265,987,840	297,442,567	
240 Weighted Average Interest Rate on Loans	3.850	3.440	3.570	3.160	2.680	2.930	2.900	2.490	2.240	
Interest Earnings on Investments										
241 Annual	3,366,287	4,276,356	4,693,950	5,256,655	4,439,718	2,188,189	2,053,580	1,716,988	4,100,658	
242 *Cumulative	12,476,820	16,753,176	21,447,126	26,703,781	31,143,499	33,331,688	35,385,268	37,102,256	41,202,914	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	832,287	882,230	816,052	850,000	903,775	931,872	1,065,681	926,447	830,758	
244 *Cumulative	6,485,545	7,367,775	8,183,827	9,033,827	9,937,602	10,869,474	11,935,155	12,861,602	13,692,360	
Expenses as a % of Capitalization Grants										
245 *Annual	2.6%	9.8%	4.1%	4.3%	4.6%	4.8%	5.5%	4.8%	4.3%	
246 *Cumulative	2.8%	3.1%	3.2%	3.2%	3.3%	3.4%	3.5%	3.6%	3.6%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	
248 *Cumulative	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Project Assistance Disbursed										
232 Annual	43,540,346	88,836,891	59,036,605	85,087,911	73,146,142	88,276,941	59,254,854	45,222,495	37,192,531	
233 *Cumulative	549,741,662	638,578,553	697,615,158	782,703,069	855,849,211	944,126,152	1,003,381,006	1,048,603,501	1,085,796,032	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	23,217,558	20,476,843	22,278,616	29,412,362	28,175,730	35,824,294	193,444,838	106,028,934	43,037,657	
235 Interest Payments - Annual	11,815,615	12,492,564	13,750,642	14,178,694	14,978,656	15,487,464	13,401,694	10,205,101	6,854,479	
236 *Principal and Interest - Annual	35,033,173	32,969,407	36,029,258	43,591,056	43,154,386	51,311,758	206,846,532	116,234,035	49,892,136	
237 *Principal Repayments - Cumulative	210,593,503	231,070,346	253,348,962	282,761,324	310,937,054	346,761,348	540,206,186	646,235,120	689,272,777	
238 *Interest Payments - Cumulative	121,882,237	134,374,801	148,125,443	162,304,137	177,282,793	192,770,257	206,171,951	216,377,052	223,231,531	
239 *Principal and Interest - Cumulative	332,475,740	365,445,147	401,474,405	445,065,461	488,219,847	539,531,605	746,378,137	862,612,172	912,504,308	
240 Weighted Average Interest Rate on Loans	1.460	2.300	2.430	1.490	1.930	2.120	1.510	0.890	1.590	
Interest Earnings on Investments										
241 Annual	9,318,011	11,843,557	10,733,260	3,739,487	739,191	383,941	307,312	530,033	436,310	
242 *Cumulative	50,520,925	62,364,482	73,097,742	76,837,229	77,576,420	77,960,361	78,267,673	78,797,706	79,234,016	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	737,825	825,576	952,980	958,069	1,048,532	713,170	1,144,712	907,468	1,188,958	
244 *Cumulative	14,430,185	15,255,761	16,208,741	17,166,810	18,215,342	18,928,512	20,073,224	20,980,692	22,169,650	
Expenses as a % of Capitalization Grants										
245 *Annual	4.7%	6.5%	6.1%	9.7%	1.6%	2.4%	5.3%	4.4%	6.1%	
246 *Cumulative	3.7%	3.8%	3.9%	4.0%	3.7%	3.6%	3.7%	3.7%	3.8%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	144,437	222,190	191,812	
248 *Cumulative	0	0	0	0	0	0	144,437	366,627	558,439	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Project Assistance Disbursed										
232 Annual	60,678,323	98,016,120	119,016,010	101,071,195	95,917,859	125,402,172	169,558,809	117,703,045	78,223,744	
233 *Cumulative	1,146,474,355	1,244,490,475	1,363,506,485	1,464,577,680	1,560,495,539	1,685,897,711	1,855,456,520	1,973,159,565	2,051,383,309	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	21,714,345	22,589,055	27,140,025	32,070,133	36,829,115	47,826,846	141,445,858	60,212,413	43,566,143	
235 Interest Payments - Annual	6,941,931	7,280,497	8,123,286	9,087,900	9,441,786	9,774,293	9,926,939	9,964,376	10,504,885	
236 *Principal and Interest - Annual	28,656,276	29,869,552	35,263,311	41,158,033	46,270,901	57,601,139	151,372,797	70,176,789	54,071,028	
237 *Principal Repayments - Cumulative	710,987,122	733,576,177	760,716,202	792,786,335	829,615,450	877,442,296	1,018,888,154	1,079,100,567	1,122,666,710	
238 *Interest Payments - Cumulative	230,173,462	237,453,959	245,577,245	254,665,145	264,106,931	273,881,224	283,808,163	293,772,539	304,277,424	
239 *Principal and Interest - Cumulative	941,160,584	971,030,136	1,006,293,447	1,047,451,480	1,093,722,381	1,151,323,520	1,302,696,317	1,372,873,106	1,426,944,134	
240 Weighted Average Interest Rate on Loans	1.200	1.210	0.910	1.000	1.580	0.920	0.740	0.847	2.240	
Interest Earnings on Investments										
241 Annual	435,159	1,196,890	2,371,764	5,451,070	9,188,011	6,574,527	303,914	796,464	13,060,908	
242 *Cumulative	79,669,175	80,866,065	83,237,829	88,688,899	97,876,910	104,451,437	104,755,351	105,551,815	118,612,723	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	1,226,418	1,094,423	313,528	1,377,155	1,035,482	1,092,554	1,112,480	1,075,690	1,082,398	
244 *Cumulative	23,396,068	24,490,491	24,804,019	26,181,174	27,216,656	28,309,210	29,421,690	30,497,380	31,579,778	
Expenses as a % of Capitalization Grants										
245 *Annual	6.0%	5.4%	1.6%	7.2%	4.4%	4.7%	4.8%	4.7%	2.5%	
246 *Cumulative	3.9%	3.9%	3.8%	3.9%	3.9%	4.0%	4.0%	4.0%	3.9%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	174,221	221,936	752,089	1,377,155	0	0	0	0	0	
248 *Cumulative	732,660	954,596	1,706,685	3,083,840	3,083,840	3,083,840	3,083,840	3,083,840	3,083,840	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	1,556,000	0	0	0	0	0	0	0
250 State Match Amount	0	77,800	0	0	0	0	0	0	0
251 *Cumulative Total	0	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	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	1,336,300	0	297,500	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	1,336,300	0	297,500	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	1,336,300	1,336,300	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	1	0	1	0	0	0	0	0
257 *Cumulative	0	1	1	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	1	0	1	0	0	0	0	0
259 *Cumulative	0	1	1	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	1,336,300	0	297,500	0	0	0	0	0
261 *Cumulative	0	1,336,300	1,336,300	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	235,818	0	252,500	0	0	0	0	0
263 *Cumulative	0	235,818	235,818	488,318	488,318	488,318	488,318	488,318	488,318
264 *Total Annual Combined Assistance	0	1,572,118	0	550,000	0	0	0	0	0
265 *Cumulative Combined Assistance	0	1,572,118	1,572,118	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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,633,800	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	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,633,800	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	0
257	<i>*Cumulative</i>	2	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	0
259	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	1,633,800	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	0
263	<i>*Cumulative</i>	488,318	488,318	488,318	488,318	488,318	488,318	488,318	488,318	488,318
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	2,122,118	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:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,633,800	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	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,633,800	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	0
257	<i>*Cumulative</i>	2	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	0
259	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	1,633,800	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	0
263	<i>*Cumulative</i>	488,318	488,318	488,318	488,318	488,318	488,318	488,318	488,318	488,318
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	2,122,118	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:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266		0								
267			0	0	0	0	0	0	0	0
268		0	0	0	0	0	0	0	0	0
269		0								
270			0	0	0	0	0	0	0	0
271		0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272		0								
273			0	0	0	0	0	0	0	0
274		0	0	0	0	0	0	0	0	0
275		0								
276			0	0	0	0	0	0	0	0
277		0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278			0	0	0	0	0	0	0	0
279		0	0	0	0	0	0	0	0	0
280			0	0	0	0	0	0	0	0
281		0	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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	0	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount									
	0	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	0	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans									
	0	0	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	0	0	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount									
	0	0	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	0	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants									
	0	0	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	0	0
279	*Dollar Amount of Loans and Grants - Cumulative									
	0	0	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual									
	0	0	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative									
	0	0	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:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount								
268	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans								
271	0	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	0	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount								
274	0	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants								
277	0	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								
278	0	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative								
279	0	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual								
280	0	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative								
281	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	54,875,051	32,428,472	44,658,943	48,422,111	55,137,359	71,299,715	72,170,022	61,546,379	57,887,861
283 *Cumulative	330,843,105	363,271,577	407,930,520	456,352,632	511,489,991	582,789,706	654,959,728	716,506,107	774,393,967
CWSRF Assistance as a % of Funds Available									
284 *Annual	83%	126%	75%	127%	40%	33%	144%	137%	18%
285 *Cumulative	98%	100%	97%	101%	94%	87%	93%	97%	91%
Outlays as a % of Capitalization Grants									
286 *Annual	108%	352%	103%	83%	45%	27%	84%	119%	112%
287 *Cumulative	82%	92%	93%	92%	89%	85%	85%	87%	88%
Disbursements as a % of Funds Available									
288 *Annual	63%	120%	87%	123%	93%	27%	38%	51%	40%
289 *Cumulative	65%	70%	72%	77%	79%	73%	69%	67%	65%
Construction Starts as a % of Funds Available									
290 *Annual	161%	87%	82%	106%	47%	15%	66%	39%	43%
291 *Cumulative	96%	95%	94%	95%	90%	81%	79%	76%	73%
Initiation of Operations as a % of Funds Available									
292 *Annual	47%	221%	22%	193%	55%	101%	10%	23%	81%
293 *Cumulative	50%	65%	60%	74%	72%	76%	68%	65%	66%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	14%	30%	24%	25%	25%	51%	49%	40%	34%
295 *Cumulative	7%	9%	11%	13%	14%	18%	22%	23%	24%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	62,877,791	60,187,612	63,886,326	58,797,143	110,013,361	86,029,379	232,037,004	140,580,028	72,825,486
283 *Cumulative	837,271,758	897,459,370	961,345,696	1,020,142,839	1,130,156,200	1,216,185,579	1,448,222,583	1,588,802,611	1,661,628,097
CWSRF Assistance as a % of Funds Available									
284 *Annual	118%	104%	180%	21%	74%	74%	25%	177%	100%
285 *Cumulative	93%	94%	99%	95%	93%	91%	81%	89%	90%
Outlays as a % of Capitalization Grants									
286 *Annual	237%	123%	132%	113%	30%	107%	133%	33%	92%
287 *Cumulative	94%	95%	97%	97%	88%	89%	91%	89%	89%
Disbursements as a % of Funds Available									
288 *Annual	69%	148%	92%	145%	66%	103%	26%	32%	51%
289 *Cumulative	66%	71%	73%	77%	76%	78%	69%	66%	65%
Construction Starts as a % of Funds Available									
290 *Annual	227%	87%	51%	143%	107%	34%	25%	29%	145%
291 *Cumulative	85%	85%	83%	86%	88%	84%	75%	71%	74%
Initiation of Operations as a % of Funds Available									
292 *Annual	20%	63%	14%	230%	44%	171%	27%	27%	40%
293 *Cumulative	62%	62%	59%	69%	67%	74%	66%	63%	62%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	37%	34%	35%	50%	26%	42%	83%	75%	59%
295 *Cumulative	25%	26%	26%	28%	28%	29%	37%	41%	41%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	52,718,315	54,571,522	60,149,515	68,949,543	125,315,389	90,950,786	178,455,311	97,748,373	111,450,016	
283 *Cumulative	1,714,346,412	1,768,917,934	1,829,067,449	1,898,016,992	2,023,332,381	2,114,283,167	2,292,738,478	2,390,486,851	2,501,936,867	
CWSRF Assistance as a % of Funds Available										
284 *Annual	139%	157%	64%	238%	56%	165%	43%	82%	55%	
285 *Cumulative	91%	93%	92%	98%	95%	98%	94%	93%	92%	
Outlays as a % of Capitalization Grants										
286 *Annual	168%	252%	38%	223%	81%	12%	89%	81%	3%	
287 *Cumulative	92%	97%	95%	99%	98%	95%	95%	95%	90%	
Disbursements as a % of Funds Available										
288 *Annual	115%	180%	198%	147%	77%	138%	95%	120%	70%	
289 *Cumulative	67%	70%	75%	77%	77%	80%	81%	83%	82%	
Construction Starts as a % of Funds Available										
290 *Annual	158%	115%	286%	55%	128%	67%	61%	140%	50%	
291 *Cumulative	77%	78%	85%	84%	86%	86%	84%	86%	84%	
Initiation of Operations as a % of Funds Available										
292 *Annual	58%	135%	94%	163%	87%	149%	37%	71%	120%	
293 *Cumulative	62%	64%	65%	69%	70%	73%	70%	70%	73%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	41%	41%	45%	47%	29%	53%	79%	62%	39%	
295 *Cumulative	41%	41%	42%	42%	41%	42%	44%	45%	45%	

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Disbursements as a % of CWSRF Assistance										
296 *Annual	76%	96%	116%	98%	233%	83%	27%	38%	222%	
297 *Cumulative	67%	70%	74%	77%	84%	84%	74%	70%	72%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	194%	69%	110%	84%	117%	47%	46%	28%	240%	
299 *Cumulative	99%	95%	96%	95%	96%	94%	85%	78%	81%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	57%	176%	29%	152%	138%	308%	7%	17%	451%	
301 *Cumulative	51%	65%	62%	74%	77%	88%	74%	67%	73%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	17%	24%	32%	20%	62%	158%	34%	30%	192%	
303 *Cumulative	8%	9%	11%	12%	15%	21%	23%	24%	27%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	29%	255%	26%	181%	118%	656%	15%	60%	188%	
305 *Cumulative	52%	68%	64%	78%	80%	94%	86%	85%	90%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	58%	142%	51%	692%	90%	138%	103%	18%	51%
297 *Cumulative	71%	76%	73%	81%	82%	85%	86%	74%	73%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	192%	83%	28%	684%	146%	45%	101%	16%	146%
299 *Cumulative	92%	91%	83%	91%	95%	92%	93%	79%	83%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	17%	60%	8%	1100%	59%	231%	109%	16%	40%
301 *Cumulative	67%	67%	60%	73%	72%	81%	82%	71%	69%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	31%	33%	19%	239%	35%	56%	335%	43%	59%
303 *Cumulative	27%	28%	27%	29%	30%	31%	46%	46%	46%
Initiation of Operations as a % of Construction Starts									
304 *Annual	9%	72%	27%	161%	41%	510%	108%	95%	27%
305 *Cumulative	73%	73%	71%	80%	75%	88%	89%	89%	84%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	83%	115%	310%	61%	136%	83%	219%	147%	127%	
297 *Cumulative	73%	76%	81%	79%	81%	81%	86%	88%	90%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	114%	73%	449%	23%	227%	40%	140%	171%	90%	
299 *Cumulative	84%	84%	92%	86%	91%	87%	89%	92%	92%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	42%	86%	147%	68%	155%	90%	84%	87%	217%	
301 *Cumulative	68%	69%	71%	70%	73%	75%	75%	75%	79%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	30%	26%	71%	20%	52%	32%	182%	75%	71%	
303 *Cumulative	45%	45%	45%	43%	43%	42%	47%	48%	49%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	36%	117%	33%	295%	68%	224%	60%	51%	240%	
305 *Cumulative	81%	82%	77%	82%	81%	86%	84%	82%	86%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Financial Indicators										
Federal Return on Investment										
306 *Annual	-	370%	129%	112%	113%	114%	121%	114%	118%	
307 *Cumulative	-	370%	144%	123%	117%	116%	117%	117%	117%	
Executed Loans as a % of Funds Available										
308 *Annual	0%	90%	113%	155%	65%	108%	77%	135%	157%	
309 *Cumulative	0%	60%	80%	108%	92%	96%	91%	97%	101%	
Disbursements as a % of Executed Loans										
310 *Annual	-	7%	31%	23%	80%	79%	88%	71%	108%	
311 *Cumulative	-	7%	20%	22%	37%	49%	58%	60%	65%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative										
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	8,445,519	
319 *Cumulative	138,648	643,423	1,281,584	2,458,420	4,461,713	7,311,606	11,730,138	18,461,340	26,906,859	
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.3%	2.1%	2.6%	3.2%	3.7%	4.6%	5.5%	7.8%	11.2%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Financial Indicators										
Federal Return on Investment										
306 *Annual	102%	122%	191%	367%	588%	369%	170%	139%	106%	
307 *Cumulative	114%	115%	122%	137%	152%	156%	157%	156%	152%	
Executed Loans as a % of Funds Available										
308 *Annual	83%	126%	75%	127%	40%	33%	144%	137%	18%	
309 *Cumulative	98%	100%	97%	101%	94%	87%	93%	97%	91%	
Disbursements as a % of Executed Loans										
310 *Annual	76%	96%	116%	98%	233%	83%	27%	38%	222%	
311 *Cumulative	67%	70%	74%	77%	84%	84%	74%	70%	72%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				2.2	2.1	3.7	6.2	8.9	9.8	
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	9,873,626	12,134,409	13,555,016	15,324,379	16,439,353	14,593,233	13,558,827	13,242,256	15,641,578	
319 *Cumulative	36,780,485	48,914,894	62,469,910	77,794,289	94,233,642	108,826,875	122,385,702	135,627,958	151,269,536	
320 *Cumulative Retained Earnings as a % of Contributed Capital	13.2%	16.9%	20.1%	23.4%	26.3%	28.7%	30.3%	31.7%	33.6%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	116%	568%	287%	761%	359%	278%	207%	676%	207%	
307 *Cumulative	149%	166%	172%	188%	196%	201%	202%	208%	208%	
Executed Loans as a % of Funds Available										
308 *Annual	118%	104%	180%	21%	74%	74%	25%	177%	100%	
309 *Cumulative	93%	94%	99%	95%	93%	91%	81%	89%	90%	
Disbursements as a % of Executed Loans										
310 *Annual	58%	142%	51%	692%	90%	138%	103%	18%	51%	
311 *Cumulative	71%	76%	73%	81%	82%	85%	86%	74%	73%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	8.8	5.0	4.1	3.1	3.8	3.3	6.0	8.4	12.2	
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	21,133,626	24,336,121	24,483,902	17,918,181	15,717,847	15,871,405	13,709,006	10,735,134	7,290,789	
319 *Cumulative	172,403,162	196,739,283	221,223,185	239,141,366	254,859,213	270,730,618	284,439,624	295,174,758	302,465,547	
320 *Cumulative Retained Earnings as a % of Contributed Capital	36.7%	40.5%	43.9%	46.4%	47.2%	47.5%	48.2%	48.5%	47.9%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				0	43,718,547	5,943,800	5,080,000	6,322,245	1,024,964	
324 * Total Annual Subsidy				0	43,718,547	5,943,800	5,080,000	6,322,245	1,024,964	
325 * Total Cumulative Subsidy				0	43,718,547	49,662,347	54,742,347	61,064,592	62,089,556	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	4,155,000	22,000,000	6,000,000	0	0	
327 Energy Efficiency	0	0	0	0	3,550,722	969,000	3,327,400	12,300,000	11,628,971	
328 Water Conservation	0	0	0	0	8,405,000	432,533	0	0	0	
329 Green Innovative	0	0	0	0	5,295,000	0	0	0	0	
330 * Total Annual GPR	0	0	0	0	21,405,722	23,401,533	9,327,400	12,300,000	11,628,971	
331 * Cumulative GPR	0	0	0	0	21,405,722	44,807,255	54,134,655	66,434,655	78,063,626	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	177%	192%	1603%	236%	508%	4609%	822%	629%	5520%	
307 *Cumulative	206%	205%	222%	223%	231%	248%	265%	274%	285%	
Executed Loans as a % of Funds Available										
308 *Annual	139%	157%	64%	238%	56%	165%	43%	82%	55%	
309 *Cumulative	91%	93%	92%	98%	95%	98%	94%	93%	92%	
Disbursements as a % of Executed Loans										
310 *Annual	83%	115%	310%	61%	136%	83%	219%	147%	127%	
311 *Cumulative	73%	76%	81%	79%	81%	81%	86%	88%	90%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	11.9	8.0	5.0	4.1	4.4	4.0	3.4	3.0	3.7	
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	7,377,090	8,477,387	10,495,050	14,538,970	18,629,797	16,348,820	10,230,853	10,760,840	23,565,793	
319 *Cumulative	309,842,637	318,320,024	328,815,074	343,354,044	361,983,841	378,332,661	388,563,514	399,324,354	422,890,147	
320 *Cumulative Retained Earnings as a % of Contributed Capital	47.4%	47.0%	47.0%	47.7%	48.5%	49.0%	48.5%	48.3%	48.7%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	1,937,265	747,595	702,402	3,419,856	1,477,100	1,123,300	0	1,000,000	4,465,689	
324 * Total Annual Subsidy	1,937,265	747,595	702,402	3,419,856	1,477,100	1,123,300	0	1,000,000	4,465,689	
325 * Total Cumulative Subsidy	64,026,821	64,774,416	65,476,818	68,896,674	70,373,774	71,497,074	71,497,074	72,497,074	76,962,763	
Green Project Reserve (GPR)										
326 Green Infrastructure	8,200,000	0	-4,000	1,531,250	-163,849	500,000	11,327,000	0	17,300,000	
327 Energy Efficiency	15,530,640	13,822,741	1,996,216	1,074,920	-1,436,304	37,303	0	55,000	0	
328 Water Conservation	0	0	0	0	0	0	0	3,370,000	8,782,000	
329 Green Innovative	0	0	0	0	0	0	0	0	0	
330 * Total Annual GPR	23,730,640	13,822,741	1,992,216	2,606,170	-1,600,153	537,303	11,327,000	3,425,000	26,082,000	
331 * Cumulative GPR	101,794,266	115,617,007	117,609,223	120,215,393	118,615,240	119,152,543	130,479,543	133,904,543	159,986,543	

* Calculated values.