

**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: 372431102
6 **Street Address:** 312 Rosa L Parks Avenue > TN Tower 12th Floor
7 City: Nashville
8 Zip Code: 372431102
9 **Director:** Tisha Calabrese Benton
10 Director's Title: Director, Division of Water Resources
11 Phone Number: (615) 532-0789
12 Fax Number: (615) 532-0503
13 E-mail Address: tisha.calabrese@tn.gov
14 **Contact Person:** Sherwin Smith
15 Phone Number: (615) 532-0166
16 Fax Number: (615) 532-0199
17 E-mail Address: sherwin.smith@tn.gov

18 **Secondary Agency Name:** Comptroller of the Treasury
19 **Type of Agency:** Finance
20 **Mailing Address:** James K Polk State Office Bldg., Suite 1600
21 City: Nashville
22 Zip Code: 37243
23 **Street Address:** James K. Polk State Office Bldg., Suite 1600
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) 747-5380
29 Fax Number: (615) 741-5986
30 E-mail Address: sandi.thompson@cot.tn.gov
31 **Contact Person:** Kayla Carr
32 Phone Number: (615) 747-5371
33 Fax Number: (615) 741-5986
34 E-mail Address: Kayla.Carr@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: 37243-0438
40 **Street Address:** 312 Rosa L Parks Avenue > TN Tower 2nd Floor
41 City: Nashville
42 Zip Code: 37243
43 **Director:** Tom Eck
44 Director's Title: Assistant Commissioner of Administrative Services
45 Phone Number: (615) 532-0292
46 Fax Number: (615) 532-0120
47 E-mail Address: Tom.Eck@tn.gov
48 **Contact Person:** Rick Tamble
49 Phone Number: (615) 532-0311
50 Fax Number: (615) 532-0197
51 E-mail Address: Rick.Tamble@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 | 2006 |
| 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 | 08/18/06 |
| 53 Title II Funds | 2,219,296 | 0 | 0 | 21,186 | 0 | 0 | 0 | 0 | 113,077 | 0 |
| 54 Title VI - Current Year's Appropriation | 9,045,100 | 19,672,116 | 19,591,088 | 19,496,664 | 0 | 0 | 19,240,551 | 19,252,134 | 15,653,781 | 12,721,005 |
| 55 Title VI - Prior Year's Appropriation | 10,506,087 | 0 | 0 | 0 | 0 | 19,323,315 | 19,366,380 | 0 | 0 | 0 |
| 55a ARRA Grant | 0 | 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 | 12,721,005 |
| 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 | 403,904,052 |
| 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 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | 0 | 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 | 0 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | 0 | 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 | 10,845,048 |
| 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 | 10,059,731 |
| 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 | 11,838,524 |
| 65 Fourth Quarter Outlays | 8,092,697 | 2,647,716 | 2,981,099 | 4,502,995 | 902,210 | 2,055,583 | 2,276,118 | 7,860,073 | 4,675,032 | 12,329,219 |
| 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 | 45,072,522 |
| 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 | 381,901,462 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| 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 | 37,418,335 |
| 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 | 369,572,243 |

* Calculated values.

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

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Federal Grants (Dollars) | | | | | | | | | | |
| 52 Date of Last Award in the Year | 07/27/07 | 07/23/08 | 08/14/09 | 08/10/10 | 09/21/11 | 09/13/12 | 09/26/13 | 07/24/14 | 08/20/15 | 09/29/16 |
| 53 Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 15,547,950 | 9,885,000 | 9,885,000 | 29,598,000 | 21,451,000 | 20,531,000 | 19,394,000 | 20,368,000 | 20,263,000 | 7,124,000 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a ARRA Grant | 0 | 0 | 56,930,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 15,547,950 | 9,885,000 | 66,815,400 | 29,598,000 | 21,451,000 | 20,531,000 | 19,394,000 | 20,368,000 | 20,263,000 | 7,124,000 |
| 57 *Cumulative Federal Grants | 419,452,002 | 429,337,002 | 496,152,402 | 525,750,402 | 547,201,402 | 567,732,402 | 587,126,402 | 607,494,402 | 627,757,402 | 634,881,402 |
| 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 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | 0 | 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 | 0 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | | | | |
| 62 First Quarter Outlays | 2,917,907 | 2,641,033 | 599,156 | 1,348,366 | 12,478,985 | 8,779,362 | 1,311,190 | 2,762,300 | 15,439,727 | 17,825,743 |
| 63 Second Quarter Outlays | 194,859 | 2,826,214 | 1,496,382 | 8,125,825 | 8,300,445 | 3,911,738 | 882,307 | 2,748,109 | 8,961,995 | 23,493,203 |
| 64 Third Quarter Outlays | 193,561 | 8,517,782 | 7,209,694 | 5,757,295 | 5,775,893 | 3,986,177 | 1,346,118 | 9,887,321 | 9,905,025 | 326,265 |
| 65 Fourth Quarter Outlays | 6,564,344 | 1,876,766 | 5,116,855 | 5,211,305 | 11,930,618 | 3,146,203 | 2,531,033 | 0 | 9,408,719 | 109,521 |
| 66 *Total Annual Outlays | 9,870,671 | 15,861,795 | 14,422,087 | 20,442,791 | 38,485,940 | 19,823,480 | 6,070,648 | 15,397,729 | 43,715,467 | 41,754,732 |
| 67 *Cumulative Outlays | 391,772,133 | 407,633,928 | 422,056,015 | 442,498,806 | 480,984,746 | 500,808,226 | 506,878,874 | 522,276,603 | 565,992,070 | 607,746,802 |
| | | | | | | | | | | |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Outlays (Dollars) | | | | | | | | | | |
| 68 *Annual | 15,635,546 | 20,549,373 | 11,181,998 | 20,348,341 | 31,766,627 | 28,607,895 | 6,685,818 | 17,928,762 | 34,306,748 | 51,053,930 |
| 69 *Cumulative | 385,207,789 | 405,757,162 | 416,939,160 | 437,287,501 | 469,054,128 | 497,662,023 | 504,347,841 | 522,276,603 | 556,583,351 | 607,637,281 |

* 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
for the State of Tennessee**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| 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 | 15,766,858 |
| 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 | 391,183,047 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | | | |
| 72 *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | 0 | 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 | 15,766,858 |
| 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 | 391,183,047 |
| 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 | 3,390,423 |
| 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 | 78,739,368 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | | | |
| 78 *Annual | 23% | 21% | 7% | 12% | 33% | 8% | 25% | 26% | 20% | 22% |
| 79 *Cumulative | 21% | 21% | 20% | 19% | 20% | 19% | 20% | 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% | 9% |
| 79a *Cumulative | 26% | 23% | 21% | 21% | 23% | 23% | 23% | 23% | 23% | 21% |
| 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 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | 0 | 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 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 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> | | | | | | | | | |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Investment Summary | | | | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | | | | |
| 70 | *Annual | 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 | 20,263,000 |
| 71 | *Cumulative | 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 | 627,757,402 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | | | | |
| 72 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | | | | |
| 74 | *Annual | 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 | 20,263,000 |
| 75 | *Cumulative | 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 | 627,757,402 |
| Total State Contributions (Dollars) | | | | | | | | | | | |
| 76 | *Annual | 3,162,483 | 2,197,776 | 1,977,000 | 1,977,000 | 5,919,600 | 4,290,200 | 4,106,200 | 3,878,800 | 3,119,752 | 1,206,621 |
| 77 | *Cumulative | 81,901,851 | 84,099,627 | 86,076,627 | 88,053,627 | 93,973,227 | 98,263,427 | 102,369,627 | 106,248,427 | 109,368,179 | 110,574,800 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | | | | |
| 78 | *Annual | 25% | 14% | -4% | 3% | 20% | 20% | 20% | 20% | 15% | 6% |
| 79 | *Cumulative | 20% | 20% | 23% | 20% | 20% | 20% | 20% | 20% | 20% | 19% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | | | | |
| 78a | *Annual | 20% | 11% | 18% | 13% | 538% | 29% | 61% | 22% | 9% | 2% |
| 79a | *Cumulative | 21% | 21% | 21% | 20% | 22% | 22% | 23% | 23% | 22% | 20% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | | | |
| 80 | *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Annual Net Non-Federal Funds Transferred | 0 | 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 | 0 |
| 83 | *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|-----------|-----------|------------|------------|------------|------------|------------|------------|
| | 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 *Total Annual Match Contribution | 2,000,000 | 3,351,200 | 3,039,544 | 4,741,200 | 7,198,976 | 4,320,700 | 8,510,711 | 4,795,588 | 3,165,277 |
| 91 *Cumulative Match Contribution | 2,000,000 | 5,351,200 | 8,390,744 | 13,131,944 | 20,330,920 | 24,651,620 | 33,162,331 | 37,957,919 | 41,123,196 |
| 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 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| 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 | 3,390,423 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 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 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 7,105,634 | 1,875,424 | 1,423,942 | 2,334,192 | 6,352,072 | 1,502,460 | 4,788,065 | 4,993,533 | 3,850,427 | 3,390,423 |
| 91 *Cumulative Match Contribution | 48,228,830 | 50,104,254 | 51,528,196 | 53,862,388 | 60,214,460 | 61,716,920 | 66,504,985 | 71,498,518 | 75,348,945 | 78,739,368 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | | |
| 92 Cash or Appropriations | 0 | 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 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| State Match Contributions (Dollars) | | | | | | | | | | |
| 84 Cash or Appropriations | 3,162,483 | 2,197,776 | 1,977,000 | 1,977,000 | 5,919,600 | 4,290,200 | 4,106,200 | 3,878,800 | 3,119,752 | 1,206,621 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 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 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 3,162,483 | 2,197,776 | 1,977,000 | 1,977,000 | 5,919,600 | 4,290,200 | 4,106,200 | 3,878,800 | 3,119,752 | 1,206,621 |
| 91 *Cumulative Match Contribution | 81,901,851 | 84,099,627 | 86,076,627 | 88,053,627 | 93,973,227 | 98,263,427 | 102,369,627 | 106,248,427 | 109,368,179 | 110,574,800 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | | |
| 92 Cash or Appropriations | 0 | 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 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 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 |
| Binding Commitments | | | | | | | | | |
| 100 Annual Dollar Amount | 0 | 17,766,797 | 20,692,531 | 41,764,103 | 29,533,428 | 44,219,267 | 41,854,739 | 43,548,071 | 28,674,958 |
| 101 *Cumulative Dollar Amount | 0 | 17,766,797 | 38,459,328 | 80,223,431 | 109,756,859 | 153,976,126 | 195,830,865 | 239,378,936 | 268,053,894 |
| 102 Annual Number | 0 | 7 | 7 | 20 | 20 | 17 | 10 | 12 | 11 |
| 103 *Cumulative Number | 0 | 7 | 14 | 34 | 54 | 71 | 81 | 93 | 104 |
| 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 | 2006 |
| Binding Commitments | | | | | | | | | | |
| 100 Annual Dollar Amount | 37,768,739 | 40,713,600 | 33,457,213 | 59,496,181 | 19,847,958 | 23,234,021 | 98,526,602 | 77,503,285 | 5,916,084 | 74,122,359 |
| 101 *Cumulative Dollar Amount | 305,822,633 | 346,536,233 | 379,993,446 | 439,489,627 | 459,337,585 | 482,571,606 | 581,098,208 | 658,601,493 | 664,517,577 | 738,639,936 |
| 102 Annual Number | 17 | 18 | 12 | 15 | 11 | 15 | 7 | 11 | 6 | 11 |
| 103 *Cumulative Number | 121 | 139 | 151 | 166 | 177 | 192 | 199 | 210 | 216 | 227 |
| 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 | 74,464,234 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 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 | 74,464,234 |
| 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 | 776,749,287 |
| 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 | 11 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 17 | 18 | 12 | 15 | 11 | 15 | 7 | 11 | 6 | 11 |
| 117 *Cumulative Number of Agreements | 121 | 139 | 151 | 166 | 177 | 192 | 199 | 210 | 216 | 227 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Binding Commitments | | | | | | | | | | |
| 100 Annual Dollar Amount | 60,813,823 | 112,760,541 | 8,912,256 | 133,588,462 | 39,153,227 | 47,687,113 | 242,141,559 | 72,470,634 | 73,059,700 | 85,420,566 |
| 101 *Cumulative Dollar Amount | 799,453,759 | 912,214,300 | 921,126,556 | 1,054,715,018 | 1,093,868,245 | 1,141,555,358 | 1,383,696,917 | 1,456,167,551 | 1,529,227,251 | 1,614,647,817 |
| 102 Annual Number | 12 | 20 | 2 | 31 | 18 | 11 | 20 | 8 | 17 | 16 |
| 103 *Cumulative Number | 239 | 259 | 261 | 292 | 310 | 321 | 341 | 349 | 366 | 382 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 62,516,940 | 114,811,489 | 12,300,000 | 80,861,358 | 63,815,253 | 57,677,400 | 248,372,360 | 72,470,634 | 73,059,700 | 85,420,566 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 62,516,940 | 114,811,489 | 12,300,000 | 80,861,358 | 63,815,253 | 57,677,400 | 248,372,360 | 72,470,634 | 73,059,700 | 85,420,566 |
| 110 *Cumulative Assistance | 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 | 1,562,634,421 | 1,648,054,987 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 12 | 20 | 2 | 31 | 18 | 11 | 20 | 8 | 17 | 16 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 12 | 20 | 2 | 31 | 18 | 11 | 20 | 8 | 17 | 16 |
| 117 *Cumulative Number of Agreements | 239 | 259 | 261 | 292 | 310 | 321 | 341 | 349 | 366 | 382 |

* 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 | 2006 |
| 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 | 1,554,540 |
| 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 | 6,300,000 |
| 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 | 46,609,694 |
| 121 100,000 and Above | 11,271,000 | 0 | 0 | 20,000,000 | 0 | 7,000,000 | 87,321,000 | 53,400,000 | 0 | 20,000,000 |
| 122 *Total Annual Assistance | 45,544,625 | 40,713,600 | 33,455,007 | 61,263,546 | 21,944,680 | 23,271,740 | 103,625,000 | 84,101,000 | 10,374,366 | 74,464,234 |
| 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 | 776,749,287 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | | |
| 124 Less than 3,500 | 4 | 4 | 3 | 7 | 1 | 3 | 1 | 3 | 1 | 3 |
| 125 3,500 to 9,999 | 5 | 5 | 4 | 4 | 6 | 6 | 2 | 3 | 2 | 4 |
| 126 10,000 to 99,999 | 6 | 9 | 5 | 3 | 4 | 5 | 2 | 3 | 3 | 3 |
| 127 100,000 and Above | 2 | 0 | 0 | 1 | 0 | 1 | 2 | 2 | 0 | 1 |
| 128 *Total Annual Number of Agreements | 17 | 18 | 12 | 15 | 11 | 15 | 7 | 11 | 6 | 11 |
| 129 *Cumulative Number of Agreements | 121 | 139 | 151 | 166 | 177 | 192 | 199 | 210 | 216 | 227 |
| 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 | 223,900 |
| 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 | 37,296,415 |
| 132 Annual Number of Assistance Agreements | 4 | 8 | 0 | 7 | 1 | 1 | 0 | 0 | 0 | 1 |
| 133 *Cumulative Number of Agreements | 30 | 38 | 38 | 45 | 46 | 47 | 47 | 47 | 47 | 48 |
| Assistance to Indian Tribes | | | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 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: | | | | | | | | | |
|--|---|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Assistance by Population Size (Dollars) | | | | | | | | | | |
| 118 Less than 3,500 | 1,118,800 | 574,279 | 0 | 7,273,500 | 7,129,851 | 800,000 | 1,826,000 | 4,399,599 | 5,583,000 | 670,000 |
| 119 3,500 to 9,999 | 12,650,800 | 18,590,000 | 0 | 21,577,439 | 22,429,000 | 2,000,000 | 3,850,000 | -81,759 | 12,509,866 | 13,079,794 |
| 120 10,000 to 99,999 | 35,747,340 | 53,517,837 | 12,300,000 | 33,470,419 | 33,932,402 | 34,877,400 | 46,596,360 | 4,364,253 | 18,466,834 | 35,170,772 |
| 121 100,000 and Above | 13,000,000 | 42,129,373 | 0 | 18,540,000 | 324,000 | 20,000,000 | 196,100,000 | 63,788,541 | 36,500,000 | 36,500,000 |
| 122 *Total Annual Assistance | 62,516,940 | 114,811,489 | 12,300,000 | 80,861,358 | 63,815,253 | 57,677,400 | 248,372,360 | 72,470,634 | 73,059,700 | 85,420,566 |
| 123 *Cumulative Assistance | 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 | 1,562,634,421 | 1,648,054,987 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | | |
| 124 Less than 3,500 | 2 | 1 | 0 | 4 | 4 | 1 | 1 | 3 | 4 | 2 |
| 125 3,500 to 9,999 | 5 | 3 | 0 | 12 | 6 | 1 | 2 | 0 | 6 | 4 |
| 126 10,000 to 99,999 | 4 | 7 | 2 | 14 | 7 | 8 | 10 | 4 | 5 | 9 |
| 127 100,000 and Above | 1 | 9 | 0 | 1 | 1 | 1 | 7 | 1 | 2 | 1 |
| 128 *Total Annual Number of Agreements | 12 | 20 | 2 | 31 | 18 | 11 | 20 | 8 | 17 | 16 |
| 129 *Cumulative Number of Agreements | 239 | 259 | 261 | 292 | 310 | 321 | 341 | 349 | 366 | 382 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 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 | 37,296,415 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 48 | 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 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 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 | | | | | | | | | |
| 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 |
| Wastewater Treatment (\$212) (Dollars in each category) | | | | | | | | | |
| 138 Secondary Treatment (Category I) | 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 (Category II) | 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 (Category IIIA) | 0 | 0 | 0 | 0 | 886,003 | 132,658 | 275,977 | 0 | 5,000,000 |
| 141 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 1,339,899 | 2,067,340 | 7,959,468 | 0 | 8,606,636 | 0 |
| 142 New Collector Sewers (Category IVA) | 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 (Category IVB) | 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 (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *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 |
| 148 *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 |
| Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Total Assistance Provided | | | | | | | | | | |
| 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 | 74,464,234 |
| 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 | 776,749,287 |
| Wastewater Treatment (\$212) (Dollars in each category) | | | | | | | | | | |
| 138 Secondary Treatment (Category I) | 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 | 68,854,540 |
| 139 Advanced Treatment (Category II) | 12,105,594 | 21,900,000 | 15,000,000 | 40,334,278 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 Infiltration/Inflow (Category IIIA) | 1,500,000 | 3,589,577 | 4,624,430 | 0 | 0 | 0 | 7,000,000 | 3,240,000 | 3,638,366 | 1,109,694 |
| 141 Sewer System Rehabilitation (Category IIIB) | 4,809,970 | 4,813,560 | 5,199,650 | 901,500 | 3,274,000 | 4,375,000 | 1,200,000 | 0 | 0 | 2,500,000 |
| 142 New Collector Sewers (Category IVA) | 1,109,109 | 4,155,855 | 4,244,977 | 1,238,681 | 3,557,480 | 4,592,740 | 0 | 5,391,000 | 0 | 0 |
| 143 New Interceptors (Category IVB) | 2,570,129 | 5,186,000 | 0 | 0 | 0 | 0 | 3,935,000 | 0 | 0 | 0 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *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 | 74,464,234 |
| 148 *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 | 776,749,287 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | | | | |
| Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Total Assistance Provided | | | | | | | | | | |
| 136 *Annual Dollar Amount | 62,516,940 | 114,811,489 | 12,300,000 | 80,861,358 | 63,815,253 | 57,677,400 | 248,372,360 | 72,470,634 | 73,059,700 | 85,420,566 |
| 137 *Cumulative Dollar Amount | 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 | 1,562,634,421 | 1,648,054,987 |
| Wastewater Treatment (\$212) (Dollars in each category) | | | | | | | | | | |
| 138 Secondary Treatment (Category I) | 37,147,800 | 51,406,068 | 6,300,000 | 0 | 33,734,851 | 8,208,100 | 28,850,000 | -4,444,076 | 47,096,622 | 33,405,000 |
| 139 Advanced Treatment (Category II) | 0 | 18,900,800 | 0 | 22,944,174 | 0 | 6,860,000 | 28,600,000 | 5,850,422 | 8,380,000 | 7,227,000 |
| 140 Infiltration/Inflow (Category IIIA) | 13,350,000 | 0 | 0 | 10,450,000 | 1,250,000 | 24,277,901 | 139,422,360 | 39,909,333 | 6,531,160 | 4,000,000 |
| 141 Sewer System Rehabilitation (Category IIIB) | 0 | 4,740,573 | 0 | 6,735,000 | 16,559,000 | 18,331,399 | 29,500,000 | 30,656,927 | 4,625,000 | 40,188,566 |
| 142 New Collector Sewers (Category IVA) | 2,516,140 | 3,024,279 | 0 | 15,188,934 | 11,671,402 | 0 | 5,000,000 | 501,112 | 6,454,278 | 600,000 |
| 143 New Interceptors (Category IVB) | 0 | 12,301,769 | 6,000,000 | 4,668,250 | 0 | 0 | 15,000,000 | 0 | 0 | 0 |
| 144 CSO Correction (Category V) | 9,503,000 | 24,438,000 | 0 | 18,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3,084 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 2,875,000 | 600,000 | 0 | 2,000,000 | 0 | -27,360 | 0 |
| 147 *Total Annual Dollar Amount | 62,516,940 | 114,811,489 | 12,300,000 | 80,861,358 | 63,815,253 | 57,677,400 | 248,372,360 | 72,470,634 | 73,059,700 | 85,420,566 |
| 148 *Cumulative Dollar Amount | 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 | 1,562,634,421 | 1,648,054,987 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | | | | |
| Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Nonpoint Source (§319) | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (§320) | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Nonpoint Source (§319) | | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 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 |
| Estuary (§320) | | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | | |
| 166 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 §212 and §319 assistance that impacts estuaries | | | | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Nonpoint Source (§319) | | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 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 |
| Estuary (§320) | | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | | |
| 166 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 §212 and §319 assistance that impacts estuaries | | | | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Wastewater Treatment (\$212) | | | | | | | | | |
| (Number in each category)** | | | | | | | | | |
| 172 Secondary Treatment (Category I) | 0 | 4 | 3 | 8 | 6 | 8 | 4 | 5 | 0 |
| 173 Advanced Treatment (Category II) | 0 | 1 | 1 | 2 | 4 | 1 | 1 | 0 | 2 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 2 | 1 | 1 | 0 | 1 |
| 175 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 2 | 2 | 2 | 0 | 2 | 0 |
| 176 New Collector Sewers (Category IVA) | 0 | 1 | 2 | 2 | 1 | 2 | 2 | 2 | 3 |
| 177 New Interceptors (Category IVB) | 0 | 1 | 1 | 8 | 5 | 3 | 2 | 3 | 4 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 7 | 7 | 22 | 20 | 17 | 10 | 12 | 11 |
| 182 *Cumulative Number | 0 | 7 | 14 | 36 | 56 | 73 | 83 | 95 | 106 |
| Nonpoint Source (\$319) | | | | | | | | | |
| (Number in each category)** | | | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (\$320) Assistance | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Wastewater Treatment (\$212) (Number in each category)** | | | | | | | | | | |
| 172 Secondary Treatment (Category I) | 3 | 4 | 2 | 5 | 5 | 7 | 4 | 8 | 4 | 7 |
| 173 Advanced Treatment (Category II) | 3 | 3 | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 174 Infiltration/Inflow (Category IIIA) | 2 | 2 | 3 | 0 | 0 | 0 | 1 | 2 | 2 | 2 |
| 175 Sewer System Rehabilitation (Category IIIB) | 1 | 2 | 2 | 2 | 3 | 3 | 1 | 0 | 0 | 1 |
| 176 New Collector Sewers (Category IVA) | 4 | 3 | 4 | 5 | 3 | 6 | 0 | 5 | 0 | 0 |
| 177 New Interceptors (Category IVB) | 4 | 4 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 17 | 18 | 13 | 15 | 11 | 16 | 7 | 15 | 6 | 11 |
| 182 *Cumulative Number | 123 | 141 | 154 | 169 | 180 | 196 | 203 | 218 | 224 | 235 |
| Nonpoint Source (\$319) (Number in each category)** | | | | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 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 |
| Estuary (\$320) Assistance | | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Wastewater Treatment (\$212) (Number in each category)** | | | | | | | | | | |
| 172 Secondary Treatment (Category I) | 4 | 5 | 1 | 10 | 9 | 2 | 3 | 1 | 6 | 5 |
| 173 Advanced Treatment (Category II) | 0 | 3 | 0 | 0 | 0 | 3 | 3 | 2 | 3 | 4 |
| 174 Infiltration/Inflow (Category IIIA) | 3 | 0 | 0 | 2 | 2 | 5 | 9 | 5 | 5 | 3 |
| 175 Sewer System Rehabilitation (Category IIIB) | 0 | 3 | 0 | 2 | 5 | 3 | 4 | 1 | 4 | 4 |
| 176 New Collector Sewers (Category IVA) | 5 | 3 | 0 | 12 | 6 | 0 | 1 | 1 | 2 | 1 |
| 177 New Interceptors (Category IVB) | 0 | 3 | 1 | 3 | 0 | 0 | 2 | 0 | 0 | 0 |
| 178 CSO Correction (Category V) | 1 | 3 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 |
| 181 *Total Annual Number | 13 | 20 | 2 | 31 | 23 | 13 | 23 | 10 | 20 | 17 |
| 182 *Cumulative Number | 248 | 268 | 270 | 301 | 324 | 337 | 360 | 370 | 390 | 407 |
| Nonpoint Source (\$319) (Number in each category)** | | | | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 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 |
| Estuary (\$320) Assistance | | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | | |
| 200 Annual Dollar Amount | 0 | 2,295,900 | 9,304,797 | 17,010,240 | 45,309,047 | 41,732,240 | 36,271,201 | 60,492,747 | 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 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | | |
| 204 Annual Dollar Amount | 0 | 110,900 | 0 | 3,916,800 | 21,950,103 | 24,841,125 | 39,319,296 | 9,984,796 | 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Construction 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 | 142,868,340 |
| 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 | 710,755,294 |
| 202 Annual Number of Assistance Agreements | 10 | 10 | 12 | 37 | 9 | 6 | 5 | 8 | 5 | 7 |
| 203 *Cumulative Number of Agreements | 77 | 87 | 99 | 136 | 145 | 151 | 156 | 164 | 169 | 176 |
| Initiation of Operations (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 | 12,407,000 |
| 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 | 521,948,076 |
| 206 Annual Number of Assistance Agreements | 10 | 12 | 8 | 9 | 10 | 12 | 4 | 6 | 7 | 3 |
| 207 *Cumulative Number of Agreements | 62 | 74 | 82 | 91 | 101 | 113 | 117 | 123 | 130 | 133 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
|--|--|-------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | | | |
| 200 Annual Dollar Amount | 52,123,900 | 32,517,119 | 84,179,837 | 117,794,625 | 28,948,025 | 58,435,769 | 40,562,952 | 105,960,738 | 83,263,706 | 57,305,765 |
| 201 *Cumulative Dollar Amount | 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 | 1,314,541,965 | 1,371,847,730 |
| 202 Annual Number of Assistance Agreements | 7 | 8 | 12 | 31 | 5 | 12 | 9 | 15 | 8 | 18 |
| 203 *Cumulative Number of Agreements | 183 | 191 | 203 | 234 | 239 | 251 | 260 | 275 | 283 | 301 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | | | |
| 204 Annual Dollar Amount | 37,740,060 | 8,936,686 | 135,345,290 | 48,084,121 | 147,493,725 | 62,969,516 | 38,640,952 | 29,111,486 | 30,333,106 | 64,922,794 |
| 205 *Cumulative Dollar Amount | 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 | 1,060,603,018 | 1,125,525,812 |
| 206 Annual Number of Assistance Agreements | 8 | 3 | 7 | 32 | 26 | 11 | 10 | 8 | 8 | 9 |
| 207 *Cumulative Number of Agreements | 141 | 144 | 151 | 183 | 209 | 220 | 230 | 238 | 246 | 255 |

* 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 (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 |
| 210 Cost of Leveraged Bond Issuance - 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 |
| 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 Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 *Net Leveraged Bonds 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 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 *Leveraged Bonds 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 | | | | | | | | | |
| 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 | 2006 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 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 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 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 | 0 |
| 213 Balance at End of Reporting Period | 0 | 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 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 0 | 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 | 0 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 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 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 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 | 0 |
| 224 Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 *Match Bond Principal Repaid - Cumulative | 0 | 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 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 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 | 0 |
| 231 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 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 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 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 | 0 |
| 213 Balance at End of Reporting Period | 0 | 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 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 0 | 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 | 0 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 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 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 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 | 0 |
| 224 Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 *Match Bond Principal Repaid - Cumulative | 0 | 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 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 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 | 0 |
| 231 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|-----------|-----------|------------|------------|------------|-------------|-------------|-------------|
| | 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 | 2006 |
| 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 | 43,540,346 |
| 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 | 549,741,662 |
| 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 | 23,217,558 |
| 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 | 11,815,615 |
| 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 | 35,033,173 |
| 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 | 210,593,503 |
| 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 | 121,882,237 |
| 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 | 332,475,740 |
| 240 Weighted Average Interest Rate on Loans | 3.847 | 3.440 | 3.570 | 3.160 | 2.680 | 2.930 | 2.900 | 2.490 | 2.240 | 1.463 |
| 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 | 9,318,011 |
| 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 | 50,520,925 |
| 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 | 737,825 |
| 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 | 14,430,185 |
| 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% | 4.7% |
| 246 *Cumulative | 2.8% | 3.1% | 3.2% | 3.2% | 3.3% | 3.4% | 3.5% | 3.6% | 3.6% | 3.7% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| CWSRF Project Assistance Disbursed | | | | | | | | | | |
| 232 Annual | 88,836,891 | 59,036,605 | 85,087,911 | 73,146,142 | 88,276,941 | 59,254,854 | 45,222,495 | 37,192,531 | 60,678,323 | 98,016,120 |
| 233 *Cumulative | 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 | 1,146,474,355 | 1,244,490,475 |
| CWSRF Loan Repayments | | | | | | | | | | |
| 234 Principal Repayments - Annual | 20,476,843 | 22,278,616 | 29,412,362 | 28,175,730 | 35,824,294 | 193,444,838 | 106,028,934 | 43,037,657 | 21,714,345 | 22,589,055 |
| 235 Interest Payments - Annual | 12,492,564 | 13,750,642 | 14,178,694 | 14,978,656 | 15,487,464 | 13,401,694 | 10,205,101 | 6,854,479 | 6,941,931 | 7,280,497 |
| 236 *Principal and Interest - Annual | 32,969,407 | 36,029,258 | 43,591,056 | 43,154,386 | 51,311,758 | 206,846,532 | 116,234,035 | 49,892,136 | 28,656,276 | 29,869,552 |
| 237 *Principal Repayments - Cumulative | 231,070,346 | 253,348,962 | 282,761,324 | 310,937,054 | 346,761,348 | 540,206,186 | 646,235,120 | 689,272,777 | 710,987,122 | 733,576,177 |
| 238 *Interest Payments - Cumulative | 134,374,801 | 148,125,443 | 162,304,137 | 177,282,793 | 192,770,257 | 206,171,951 | 216,377,052 | 223,231,531 | 230,173,462 | 237,453,959 |
| 239 *Principal and Interest - Cumulative | 365,445,147 | 401,474,405 | 445,065,461 | 488,219,847 | 539,531,605 | 746,378,137 | 862,612,172 | 912,504,308 | 941,160,584 | 971,030,136 |
| 240 Weighted Average Interest Rate on Loans | 2.298 | 2.426 | 1.490 | 1.930 | 2.120 | 1.507 | 0.892 | 0.016 | 0.012 | 0.012 |
| Interest Earnings on Investments | | | | | | | | | | |
| 241 Annual | 11,843,557 | 10,733,260 | 3,739,487 | 739,191 | 383,941 | 307,312 | 530,033 | 436,310 | 435,159 | 1,196,890 |
| 242 *Cumulative | 62,364,482 | 73,097,742 | 76,837,229 | 77,576,420 | 77,960,361 | 78,267,673 | 78,797,706 | 79,234,016 | 79,669,175 | 80,866,065 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | | |
| 243 Annual | 825,576 | 952,980 | 958,069 | 1,048,532 | 713,170 | 1,144,712 | 907,468 | 1,188,958 | 1,226,418 | 1,094,423 |
| 244 *Cumulative | 15,255,761 | 16,208,741 | 17,166,810 | 18,215,342 | 18,928,512 | 20,073,224 | 20,980,692 | 22,169,650 | 23,396,068 | 24,490,491 |
| Expenses as a % of Capitalization Grants | | | | | | | | | | |
| 245 *Annual | 6.5% | 6.1% | 9.7% | 1.6% | 2.4% | 5.3% | 4.4% | 6.1% | 6.0% | 5.4% |
| 246 *Cumulative | 3.8% | 3.9% | 4.0% | 3.7% | 3.6% | 3.7% | 3.7% | 3.8% | 3.9% | 3.9% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 144,437 | 222,190 | 191,812 | 174,221 | 221,936 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 144,437 | 366,627 | 558,439 | 732,660 | 954,596 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | | |
| 249 EPA's Grants to State | 1,556,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 77,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 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 | 1,336,300 | 0 | 297,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 1,336,300 | 0 | 297,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 1,336,300 | 1,336,300 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 *Cumulative | 1 | 1 | 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 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 1,336,300 | 0 | 297,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | 1,336,300 | 1,336,300 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 235,818 | 0 | 252,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | 235,818 | 235,818 | 488,318 | 488,318 | 488,318 | 488,318 | 488,318 | 488,318 | 488,318 |
| 264 *Total Annual Combined Assistance | 1,572,118 | 0 | 550,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 1,572,118 | 1,572,118 | 2,122,118 | 2,122,118 | 2,122,118 | 2,122,118 | 2,122,118 | 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: | | | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | | | |
| 249 EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 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 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 *Cumulative | 2 | 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 | 0 |
| 259 *Cumulative | 2 | 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 | 0 |
| 261 *Cumulative | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 | 1,633,800 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | 488,318 | 488,318 | 488,318 | 488,318 | 488,318 | 488,318 | 488,318 | 488,318 | 488,318 | 488,318 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 2,122,118 | 2,122,118 | 2,122,118 | 2,122,118 | 2,122,118 | 2,122,118 | 2,122,118 | 2,122,118 | 2,122,118 | 2,122,118 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|
| | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | | | | | | | | |
| 267 Annual Dollar Amount | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | 0 | | | | | | | | |
| 270 Annual Number of Loans | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | 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 | 0 | | | | | | | | |
| 273 Annual Dollar Amount | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | 0 | | | | | | | | |
| 276 Annual Number of Grants | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 277 *Cumulative Number of Grants | 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 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 *Number of Loans and Grants - Annual | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 281 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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: | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 267 Annual Dollar Amount | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270 Annual Number of Loans | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 273 Annual Dollar Amount | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 276 Annual Number of Grants | 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**

| 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 | 2006 |
| 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 | 62,877,791 |
| 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 | 837,271,758 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | | |
| 284 *Annual | 83% | 126% | 75% | 127% | 40% | 33% | 144% | 137% | 18% | 118% |
| 285 *Cumulative | 98% | 100% | 97% | 101% | 94% | 87% | 93% | 97% | 91% | 93% |
| Outlays as a % of Capitalization Grants | | | | | | | | | | |
| 286 *Annual | 108% | 352% | 103% | 83% | 45% | 27% | 84% | 119% | 112% | 237% |
| 287 *Cumulative | 82% | 92% | 93% | 92% | 89% | 85% | 85% | 87% | 88% | 94% |
| Disbursements as a % of Funds Available | | | | | | | | | | |
| 288 *Annual | 63% | 120% | 87% | 123% | 93% | 27% | 38% | 51% | 40% | 69% |
| 289 *Cumulative | 65% | 70% | 72% | 77% | 79% | 73% | 69% | 67% | 65% | 66% |
| Construction Starts as a % of Funds Available | | | | | | | | | | |
| 290 *Annual | 161% | 87% | 82% | 106% | 47% | 15% | 66% | 39% | 43% | 227% |
| 291 *Cumulative | 96% | 95% | 94% | 95% | 90% | 81% | 79% | 76% | 73% | 85% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | | |
| 292 *Annual | 47% | 221% | 22% | 193% | 55% | 101% | 10% | 23% | 81% | 20% |
| 293 *Cumulative | 50% | 65% | 60% | 74% | 72% | 76% | 68% | 65% | 66% | 62% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | | |
| 294 *Annual | 14% | 30% | 24% | 25% | 25% | 51% | 49% | 40% | 34% | 37% |
| 295 *Cumulative | 7% | 9% | 11% | 13% | 14% | 18% | 22% | 23% | 24% | 25% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| CWSRF Funds Available for Projects | | | | | | | | | | |
| 282 *Annual (New Funds) | 60,187,612 | 63,886,326 | 58,797,143 | 110,013,361 | 86,029,379 | 232,037,004 | 140,580,028 | 72,825,486 | 51,764,467 | 51,725,543 |
| 283 *Cumulative | 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 | 1,713,392,564 | 1,765,118,107 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | | |
| 284 *Annual | 104% | 180% | 21% | 74% | 74% | 25% | 177% | 100% | 141% | 165% |
| 285 *Cumulative | 94% | 99% | 95% | 93% | 91% | 81% | 89% | 90% | 91% | 93% |
| Outlays as a % of Capitalization Grants | | | | | | | | | | |
| 286 *Annual | 123% | 132% | 113% | 30% | 107% | 133% | 33% | 92% | 168% | 252% |
| 287 *Cumulative | 95% | 97% | 97% | 88% | 89% | 91% | 89% | 89% | 92% | 97% |
| Disbursements as a % of Funds Available | | | | | | | | | | |
| 288 *Annual | 148% | 92% | 145% | 66% | 103% | 26% | 32% | 51% | 117% | 189% |
| 289 *Cumulative | 71% | 73% | 77% | 76% | 78% | 69% | 66% | 65% | 67% | 71% |
| Construction Starts as a % of Funds Available | | | | | | | | | | |
| 290 *Annual | 87% | 51% | 143% | 107% | 34% | 25% | 29% | 145% | 161% | 111% |
| 291 *Cumulative | 85% | 83% | 86% | 88% | 84% | 75% | 71% | 74% | 77% | 78% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | | |
| 292 *Annual | 63% | 14% | 230% | 44% | 171% | 27% | 27% | 40% | 59% | 126% |
| 293 *Cumulative | 62% | 59% | 69% | 67% | 74% | 66% | 63% | 62% | 62% | 64% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | | |
| 294 *Annual | 34% | 35% | 50% | 26% | 42% | 83% | 75% | 59% | 42% | 44% |
| 295 *Cumulative | 26% | 26% | 28% | 28% | 29% | 37% | 41% | 41% | 41% | 42% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| 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 | 2006 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | | |
| 296 *Annual | 76% | 96% | 116% | 98% | 233% | 83% | 27% | 38% | 222% | 58% |
| 297 *Cumulative | 67% | 70% | 74% | 77% | 84% | 84% | 74% | 70% | 72% | 71% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | | |
| 298 *Annual | 194% | 69% | 110% | 84% | 117% | 47% | 46% | 28% | 240% | 192% |
| 299 *Cumulative | 99% | 95% | 96% | 95% | 96% | 94% | 85% | 78% | 81% | 92% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | | |
| 300 *Annual | 57% | 176% | 29% | 152% | 138% | 308% | 7% | 17% | 451% | 17% |
| 301 *Cumulative | 51% | 65% | 62% | 74% | 77% | 88% | 74% | 67% | 73% | 67% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | | |
| 302 *Annual | 17% | 24% | 32% | 20% | 62% | 158% | 34% | 30% | 192% | 31% |
| 303 *Cumulative | 8% | 9% | 11% | 12% | 15% | 21% | 23% | 24% | 27% | 27% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | | |
| 304 *Annual | 29% | 255% | 26% | 181% | 118% | 656% | 15% | 60% | 188% | 9% |
| 305 *Cumulative | 52% | 68% | 64% | 78% | 80% | 94% | 86% | 85% | 90% | 73% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------|-------|------|------|------|------|------|------|------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | | |
| 296 *Annual | 142% | 51% | 692% | 90% | 138% | 103% | 18% | 51% | 83% | 115% |
| 297 *Cumulative | 76% | 73% | 81% | 82% | 85% | 86% | 74% | 73% | 73% | 76% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | | |
| 298 *Annual | 83% | 28% | 684% | 146% | 45% | 101% | 16% | 146% | 114% | 67% |
| 299 *Cumulative | 91% | 83% | 91% | 95% | 92% | 93% | 79% | 83% | 84% | 83% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | | |
| 300 *Annual | 60% | 8% | 1100% | 59% | 231% | 109% | 16% | 40% | 42% | 76% |
| 301 *Cumulative | 67% | 60% | 73% | 72% | 81% | 82% | 71% | 69% | 68% | 68% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | | |
| 302 *Annual | 33% | 19% | 239% | 35% | 56% | 335% | 43% | 59% | 30% | 26% |
| 303 *Cumulative | 28% | 27% | 29% | 30% | 31% | 46% | 46% | 46% | 45% | 45% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | | |
| 304 *Annual | 72% | 27% | 161% | 41% | 510% | 108% | 95% | 27% | 36% | 113% |
| 305 *Cumulative | 73% | 71% | 80% | 75% | 88% | 89% | 89% | 84% | 81% | 82% |

* 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% |
| 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% |
| Subsidy Information from CBR as of Report Date | | | | | | | | | |
| 321 Grant Amount | | | | | | | | | |
| 322 Negative Interest | | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | | |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | | |
| 326 Green Infrastructure | | | | | | | | | |
| 327 Energy Efficiency | | | | | | | | | |
| 328 Water Conservation | | | | | | | | | |
| 329 Green Innovative | | | | | | | | | |
| 330 * Total Annual GPR | | | | | | | | | |
| 331 * Cumulative GPR | | | | | | | | | |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Financial Indicators | | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | | |
| 306 *Annual | 102% | 122% | 191% | 367% | 588% | 369% | 170% | 139% | 106% | 116% |
| 307 *Cumulative | 114% | 115% | 122% | 137% | 152% | 156% | 157% | 156% | 152% | 149% |
| Executed Loans as a % of Funds Available | | | | | | | | | | |
| 308 *Annual | 83% | 126% | 75% | 127% | 40% | 33% | 144% | 137% | 18% | 118% |
| 309 *Cumulative | 98% | 100% | 97% | 101% | 94% | 87% | 93% | 97% | 91% | 93% |
| Disbursements as a % of Executed Loans | | | | | | | | | | |
| 310 *Annual | 76% | 96% | 116% | 98% | 233% | 83% | 27% | 38% | 222% | 58% |
| 311 *Cumulative | 67% | 70% | 74% | 77% | 84% | 84% | 74% | 70% | 72% | 71% |
| 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 | 21,133,626 |
| 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 | 172,403,162 |
| 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% | 36.7% |
| Subsidy Information from CBR as of Report Date | | | | | | | | | | |
| 321 Grant Amount | | | | | | | | | | |
| 322 Negative Interest | | | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | | | |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | | | |
| 326 Green Infrastructure | | | | | | | | | | |
| 327 Energy Efficiency | | | | | | | | | | |
| 328 Water Conservation | | | | | | | | | | |
| 329 Green Innovative | | | | | | | | | | |
| 330 * Total Annual GPR | | | | | | | | | | |
| 331 * Cumulative GPR | | | | | | | | | | |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Financial Indicators | | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | | |
| 306 *Annual | 568% | 287% | 761% | 359% | 278% | 207% | 676% | 207% | 177% | 192% |
| 307 *Cumulative | 166% | 172% | 188% | 196% | 201% | 202% | 208% | 208% | 206% | 205% |
| Executed Loans as a % of Funds Available | | | | | | | | | | |
| 308 *Annual | 104% | 180% | 21% | 74% | 74% | 25% | 177% | 100% | 141% | 165% |
| 309 *Cumulative | 94% | 99% | 95% | 93% | 91% | 81% | 89% | 90% | 91% | 93% |
| Disbursements as a % of Executed Loans | | | | | | | | | | |
| 310 *Annual | 142% | 51% | 692% | 90% | 138% | 103% | 18% | 51% | 83% | 115% |
| 311 *Cumulative | 76% | 73% | 81% | 82% | 85% | 86% | 74% | 73% | 73% | 76% |
| 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 | 24,336,121 | 24,483,902 | 17,918,181 | 15,717,847 | 15,871,405 | 13,709,006 | 10,735,134 | 7,290,789 | 7,377,090 | 8,477,387 |
| 319 *Cumulative | 196,739,283 | 221,223,185 | 239,141,366 | 254,859,213 | 270,730,618 | 284,439,624 | 295,174,758 | 302,465,547 | 309,842,637 | 318,320,024 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 40.5% | 43.9% | 46.4% | 47.2% | 47.5% | 48.2% | 48.5% | 47.9% | 47.5% | 47.3% |
| Subsidy Information from CBR as of Report Date | | | | | | | | | | |
| 321 Grant Amount | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Negative Interest | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 Principal Forgiven | | | 0 | 43,718,547 | 5,943,800 | 5,080,000 | 6,322,245 | 1,024,964 | 1,937,265 | 747,595 |
| 324 * Total Annual Subsidy | | | 0 | 43,718,547 | 5,943,800 | 5,080,000 | 6,322,245 | 1,024,964 | 1,937,265 | 747,595 |
| 325 * Total Cumulative Subsidy | | | 0 | 43,718,547 | 49,662,347 | 54,742,347 | 61,064,592 | 62,089,556 | 64,026,821 | 64,774,416 |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | | | |
| 326 Green Infrastructure | | | 0 | 4,155,000 | 22,000,000 | 6,000,000 | 0 | 0 | 12,200,000 | 0 |
| 327 Energy Efficiency | | | 0 | 3,550,722 | 969,000 | 3,327,400 | 12,300,000 | 11,628,971 | 11,530,640 | 13,822,741 |
| 328 Water Conservation | | | 0 | 8,405,000 | 432,533 | 0 | 0 | 0 | 0 | 0 |
| 329 Green Innovative | | | 0 | 5,295,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 * Total Annual GPR | | | 0 | 21,405,722 | 23,401,533 | 9,327,400 | 12,300,000 | 11,628,971 | 23,730,640 | 13,822,741 |
| 331 * Cumulative GPR | | | 0 | 21,405,722 | 44,807,255 | 54,134,655 | 66,434,655 | 78,063,626 | 101,794,266 | 115,617,007 |

* Calculated values.