

Capitalization Grants for Clean Water State Revolving Fund (CFDA # 66.458)
Loan Disbursements to Borrowers
For the Year Ended June 30, 2016

<u>Borrower</u>	<u>Total Disbursements</u>	<u>Federal Funds Disbursed</u>	<u>State Funds Disbursed</u>	<u>Disbursements in Process by State on 6/30/16</u>
				(amts included in totals at left)
Anderson County WA	774,129.00	-	774,129.00	-
Camden	802,895.00	163,682.62	639,212.38	-
Carthage	520,297.00	264,753.33	255,543.67	-
Chattanooga	33,814,889.00	17,320,225.66	16,494,663.34	-
Cleveland	5,268,567.00	2,522,598.38	2,745,968.62	-
Cowan	428,557.00	313,573.33	114,983.67	-
Crossville	137,036.00	114,196.67	22,839.33	-
Dickson WADC	4,257,583.00	3,547,956.35	709,626.65	-
Elizabethton	102,991.00	62,395.00	40,596.00	-
Erwin	1,489,113.00	879,735.84	609,377.16	-
Etowah	101,958.00	-	101,958.00	-
Fayetteville	1,941,171.00	1,574,689.17	366,481.83	-
Gordonsville	48,800.00	30,583.33	18,216.67	-
Hallsdale Powell UD	3,250,025.00	1,163,255.00	2,086,770.00	-
Hamilton County WWTA	2,817,204.00	952,823.55	1,864,380.45	-
Harriman	214,782.00	178,985.00	35,797.00	-
Jackson Energy Authority	1,654,187.00	1,010,223.05	643,963.95	-
Lenior City	55,523.00	46,269.17	9,253.83	-
Lincoln County	2,084,796.00	947,539.16	1,137,256.84	-
Lynchburg	402,648.00	4,532.50	398,115.50	-
McKenzie	396,402.00	247,535.01	148,866.99	-
Memphis	6,756,947.00	4,808,829.99	1,948,117.01	-
Millington	285,502.00	175,033.33	110,468.67	-
Morristown	2,521,968.00	1,917,394.47	604,573.53	-
Murfreesboro	16,260,747.00	5,542,274.16	10,718,472.84	-
Oak Ridge	5,398,676.00	4,498,840.46	899,835.54	-
Oliver Springs	1,648,249.00	616,314.19	1,031,934.81	-
Roane County	495,764.00	413,136.67	82,627.33	-
Pegram	10,000.00	8,333.33	1,666.67	-
Smyrna	143,198.00	119,331.67	23,866.33	-
Springfield	1,755,925.00	-	1,755,925.00	-
Tullahoma	203,938.00	169,947.60	33,990.40	-
White House	1,971,653.00	522,833.74	1,448,819.26	-
	<u>\$ 98,016,120.00</u>	<u>\$ 50,137,821.73</u>	<u>\$ 47,878,298.27</u>	<u>\$ -</u>