

Capitalization Grants for Clean Water State Revolving Fund (CFDA # 66.458)
Loan Disbursements to Borrowers
For the Year Ended June 30, 2017

<u>Borrower</u>	<u>Total Disbursements</u>	<u>Federal Funds Disbursed</u>	<u>State Funds Disbursed</u>	<u>Disbursements in Process by State on 6/30/17</u>
				(amts included in totals at left)
Anderson County WA	1,551,471.00	-	1,551,471.00	-
Camden	5,963,147.00	-	5,963,147.00	-
Carthage	104,438.00	-	104,438.00	-
Chattanooga	14,814,570.00	3,000,000.00	11,814,570.00	-
Cleveland	1,702,938.00	-	1,702,938.00	-
Cowan	17,688.00	-	17,688.00	-
Crossville	1,780,875.00	-	1,780,875.00	-
Dickson WADC	472,328.00	-	472,328.00	-
Erwin	987,625.00	-	987,625.00	-
Etowah	1,596,193.00	-	1,596,193.00	-
Fayetteville	4,496,593.00	503,476.67	3,993,116.33	-
Gordonsville	679,895.00	-	679,895.00	-
Greenbrier	1,826,722.00	-	1,826,722.00	-
Hallsdale Powell UD	6,929,270.00	-	6,929,270.00	-
Hamilton County WWTA	466,417.00	-	466,417.00	-
Jackson Energy Authority	6,752,424.00	121,242.50	6,631,181.50	-
Lenior City	373,536.00	-	373,536.00	-
Lincoln County	2,073,204.00	-	2,073,204.00	-
Lynchburg	112,133.00	-	112,133.00	-
McKenzie	1,473,598.00	-	1,473,598.00	-
McMinnville	161,000.00	-	161,000.00	-
Memphis	35,946,749.00	-	35,946,749.00	-
Murfreesboro	17,348,572.00	3,499,280.83	13,849,291.17	-
Oak Ridge	3,734,369.00	-	3,734,369.00	-
Oliver Springs	925,009.00	-	925,009.00	-
Roane County	366,760.00	-	366,760.00	-
Paris	1,278,902.00	-	1,278,902.00	-
Smyrna	37,727.00	-	37,727.00	-
Springfield	3,198,365.00	-	3,198,365.00	-
Trenton	522,200.00	-	522,200.00	-
White House	1,321,292.00	-	1,321,292.00	-
	<u>\$ 119,016,010.00</u>	<u>\$ 7,124,000.00</u>	<u>\$ 111,892,010.00</u>	<u>\$ -</u>