

Capitalization Grants for Clean Water State Revolving Fund (CFDA # 66.458)

Loan Disbursements to Borrowers

For the Year Ended June 30, 2024

<u>Borrower</u>	<u>Total Disbursements</u>	<u>Disbursements in Process by State on 6/30/24</u>
		(amts included in totals at left)
Athens	1,703,601.00	-
Carthage	24,900.00	-
Chattanooga	3,469,832.00	-
Cleveland Utilities Authority	9,145,607.00	-
Dayton	11,192,450.00	-
Dyersburg	5,121,797.00	-
Franklin	3,838,219.00	-
Hamilton County WWTA	6,128,863.00	-
Johnson City	535,176.00	-
Lakeland	5,042,702.00	-
Lynchburg and Moore County	417,197.00	-
Memphis	5,514,723.00	-
Nashville and Davidson County	6,414,713.00	-
Rocky Top	50,013.00	-
Smyrna	3,665,892.00	-
South Pittsburg	499,984.00	-
Thompson Station	1,237,004.00	-
Westmoreland	992,407.00	-
White House	4,035,113.00	-
	<u>\$ 69,030,193.00</u>	<u>\$ -</u>

The funding for SRF loans could be disbursed from federal or state sources or both. Pursuant to the SRF loan agreement, the recipient should consider that all SRF loan proceeds expended are federal and abide by all relevant federal and state compliance requirements. Any questions regarding sources of funds or federal and state audit and compliance requirements under OMB's Administrative Requirements, Cost Principles, and TDEC Loan/Grant Agreements, should be directed to the Tennessee Department of Environment and Conservation at ask.srf@tn.gov.