

Capitalization Grants for Drinking Water State Revolving Fund (CFDA # 66.468)
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>
		<small>(amts included in totals at left)</small>
Alexandria	2,510.00	-
Camden	255,000.00	-
Cookeville	8,970,125.00	-
Elizabethton	459,881.00	-
Erwin Utilities Authority	161,359.00	-
Etowah	1,000,000.00	-
Fayetteville	17,691.00	-
Hartsville-Trousdale	2,225,838.00	-
Hiwassee Utilities Commission (Bradley County)	1,052,266.00	-
Hiwassee Utilities Commission (McMinn County)	1,052,266.00	-
Kingsport	408,500.00	-
LaFollette	6,048.00	-
Nashville and Davidson County	956,360.00	-
Oak Ridge	29,908,321.00	-
Ocoee Utility District	681,797.00	-
Smyrna	2,966,462.00	-
Trenton	314,140.00	-
Trezevant	13,900.00	-
Woodbury	191,425.00	-
	<u>\$ 50,643,889.00</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.