

**Capitalization Grants for Clean Water State Revolving Fund (CFDA # 66.458)****Loan Disbursements to Borrowers****For the Year Ended June 30, 2025**

<b><u>Borrower</u></b>	<b><u>Total</u> <u>Disbursements</u></b>	<b><u>Disbursements in</u> <u>Process by State</u> <u>on 6/30/25</u></b>
		(amts included in totals at left)
Athens	296,399.00	-
Brownsville Energy Authority	1,401,000.00	-
Chattanooga	1,583,081.00	-
Cleveland Utilities Authority	5,751,382.00	-
Dayton	6,579,105.00	-
Dyersburg	2,417,557.00	-
Franklin	1,612,401.00	-
Hamilton County WWTa	1,971,014.00	-
Huntland	454,380.00	-
Jacksboro - CJUC	41,700.00	-
Lakeland	15,993,913.00	-
Memphis	3,406,402.00	-
Oak Ridge	1,417,747.00	-
Rocky Top	2,820,729.00	-
Smyrna	447,650.00	-
South Pittsburg	188,811.00	-
Thompson's Station	3,015,239.00	-
Tullahoma Utilities Authority	1,657,943.00	-
Westmoreland	708,926.00	-
	<u>\$ 51,765,379.00</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](mailto:ask.srf@tn.gov).