

**Capitalization Grants for Drinking Water State Revolving Fund (CFDA # 66.468)
 Loan Disbursements to Borrowers
 For the Year Ended June 30, 2023**

<u>Borrower</u>	<u>Total Disbursements</u>	<u>Disbursements in Process by State on 6/30/23</u>
		<small>(amts included in totals at left)</small>
Alexandria	4,740.00	-
Arthur Shawanee Utility District	71,360.00	-
Carthage	75,146.00	-
Cookeville	1,846,605.00	-
Erwin Utilities Authority	57,750.00	-
Fayetteville	47,472.00	-
Hampton Utility District	1,169,660.00	-
Kingsport	891,500.00	-
LaFollette	404,181.00	-
Nashville	15,114,401.00	-
Ocoee Utility District	437,787.00	-
Smyrna	1,204,573.00	-
Trezevant	32,086.00	-
Woodbury	86,335.00	-
	<hr/>	<hr/>
	<u>\$ 21,443,596.00</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.