

**Capitalization Grants for Clean Water State Revolving Fund (CFDA # 66.458)  
Loan Disbursements to Borrowers  
For the Year Ended June 30, 2018**

<u>Borrower</u>	<u>Total Disbursements</u>	<u>Federal Funds Disbursed</u>	<u>State Funds Disbursed</u>	<u>Disbursements in Process by State on 6/30/18</u>
Anderson County WA	639,978.00	533,315.00	106,663.00	-
Camden	3,076,308.00	1,336,650.00	1,739,658.00	-
Chattanooga	24,843,915.00	5,919,468.34	18,924,446.66	-
Cleveland	2,230,923.00	1,211,086.67	1,019,836.33	-
Dickson WADC	3,274,218.00	2,728,515.00	545,703.00	-
Erwin	442,525.00	-	442,525.00	-
Etowah	298,546.00	63,268.33	235,277.67	-
Fayetteville	781,675.00	94,969.17	686,705.83	-
Franklin	913,632.00	-	913,632.00	-
Gordonsville	66,305.00	-	66,305.00	-
Greenbrier	3,010,050.00	213,445.00	2,796,605.00	-
Hallsdale Powell UD	441,697.00	-	441,697.00	-
Hamilton County WWTA	1,863,587.00	1,552,989.16	310,597.84	-
Humboldt	250,000.00	-	250,000.00	-
Jackson Energy Authority	4,945,196.00	2,529,060.83	2,416,135.17	-
Lenior City	626,729.00	489,862.50	136,866.50	-
McMinnville	3,245,035.00	2,109,582.50	1,135,452.50	-
Memphis	37,090,678.00	22,016,829.84	15,073,848.16	-
Millersville	135,949.00	-	135,949.00	-
Murfreesboro	4,776,960.00	871,907.50	3,905,052.50	-
Oak Ridge	1,059,459.00	-	1,059,459.00	-
Oliver Springs	779,174.00	246,019.16	533,154.84	-
Paris	1,105,021.00	310,508.33	794,512.67	-
Parrottsville	15,000.00	-	15,000.00	-
Smyrna	24,111.00	-	24,111.00	-
Springfield	1,549,359.00	-	1,549,359.00	-
Trenton	3,522,165.00	802,261.67	2,719,903.33	-
Westmoreland	63,000.00	-	63,000.00	-
	<u>\$ 101,071,195.00</u>	<u>\$ 43,029,739.00</u>	<u>\$ 58,041,456.00</u>	<u>\$ -</u>

(amts included in totals at left)