

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

**Loan Disbursements to Borrowers**

**For the Year Ended June 30, 2023**

<u><b>Borrower</b></u>	<u><b>Total Disbursements</b></u>	<u><b>Disbursements in Process by State on 6/30/23</b></u>
		(amts included in totals at left)
Alexandria	16,050.00	-
Brownsville Energy Authority	2,000.00	-
Carthage	230,406.00	-
Caryville - Caryville Jacksboro UC	462,908.00	-
Chattanooga	10,821,275.00	-
Cleveland	2,668,505.00	-
Dayton	10,803,804.00	-
Dyersburg	114,168.00	-
Franklin	6,825,562.00	-
Goodlettsville	14,461.00	-
Hamilton County WWTA	2,141,289.00	-
Humboldt	22,500.00	-
Huntland	2,623,170.00	-
Johnson City	1,898,442.97	-
Lebanon	735,318.00	-
Lynchburg	2,065,579.00	-
Memphis	18,931,672.00	-
Smyrna	4,634,350.00	-
Springfield	1,108,801.00	-
Westmoreland	3,535,865.00	-
White House	8,860,354.00	-
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	<u><u>\$ 78,516,479.97</u></u>	<u><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).