

Capitalization Grants for Drinking Water State Revolving Fund (CFDA # 66.468)
Loan Disbursements to Borrowers
For the Year Ended June 30, 2019

<u>Borrower</u>	<u>Total Disbursements</u>	<u>Federal Funds Disbursed</u>	<u>State Funds Disbursed</u>	<u>Disbursements in Process by State on 6/30/19</u>
				(amts included in totals at left)
Bell Buckle	78,532.00	-	78,532.00	-
Big Creek UD	43,196.00	-	43,196.00	-
Brighton	551,651.00	83,805.34	467,845.66	-
Carthage	168,815.00	-	168,815.00	-
Castalian Springs/Bethpage UD	642,225.00	-	642,225.00	-
Cleveland	1,451,588.00	30,055.32	1,421,532.68	-
Erwin	1,244,143.00	-	1,244,143.00	-
Fayetteville	1,059,601.00	-	1,059,601.00	-
Gainesboro	159,084.00	9,110.05	149,973.95	-
Humboldt	294,624.00	237,967.80	56,656.20	-
Lebanon	493,594.00	165,665.73	327,928.27	-
Paris	26,721.00	15,874.54	10,846.46	-
Parsons	2,355,243.00	7,724.84	2,347,518.16	-
Smith UD	49,500.00	-	49,500.00	-
South Elizabethton UD	9,110.00	-	9,110.00	-
Troy	669,615.00	-	669,615.00	-
Warren County UD	67,000.00	-	67,000.00	-
Waverly	183,504.00	142,562.28	40,941.72	-
	<u>\$ 9,547,746.00</u>	<u>\$ 692,765.90</u>	<u>\$ 8,854,980.10</u>	<u>\$ -</u>