

Capitalization Grants for Drinking Water State Revolving Fund (CFDA # 66.468)
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>
				<small>(amts included in totals at left)</small>
1st UD Hawkins County	810,063.00	114,021.50	696,041.50	
Bell Buckle	153,571.00	30,717.84	122,853.16	-
Big Creek UD	412,835.00	331,176.25	81,658.75	-
Brighton	346,620.00	278,058.56	68,561.44	-
Carthage	1,002,243.00	451,519.88	550,723.12	-
Castalian Springs/Bethpage UD	957,775.00	495,901.59	461,873.41	-
Cleveland	314,547.00	144,148.88	170,398.12	-
Dekalb UD	13,288.00	-	13,288.00	-
Erwin	1,505,857.00	529,118.29	976,738.71	-
Fayetteville	3,257,769.00	1,301,022.39	1,956,746.61	-
Gainesboro	403,857.00	127,828.16	276,028.84	-
Giles County/Fairview UD	223,121.00	178,987.67	44,133.33	-
Kingsport	684,920.00	257,909.71	427,010.29	-
Lebanon	435,041.00	47,380.34	387,660.66	-
Minor Hill UD	17,117.00	-	17,117.00	-
Oakland	50,424.00	-	50,424.00	-
Paris	1,975,223.00	820,466.90	1,154,756.10	-
Parsons	481,757.00	386,465.46	95,291.54	-
Smith UD	1,572,387.00	273,227.72	1,299,159.28	-
Smyrna	13,698.00	-	13,698.00	-
South Elizabethton UD	325,362.00	142,017.48	183,344.52	-
Warren County UD	1,801,540.00	776,111.38	1,025,428.62	-
	<u>\$ 16,759,015.00</u>	<u>\$ 6,686,080.00</u>	<u>\$ 10,072,935.00</u>	<u>\$ -</u>