

Capitalization Grants for Drinking Water State Revolving Fund (CFDA # 66.468)
Loan Disbursements to Borrowers
For the Year Ended June 30, 2017

<u>Borrower</u>	<u>Total Disbursements</u>	<u>Federal Funds Disbursed</u>	<u>State Funds Disbursed</u>	<u>Disbursements in Process by State on 6/30/17</u>
				<small>(amts included in totals at left)</small>
1st UD Hawkins County	618,119.00	-	618,119.00	
1st UD Tipton County	930,550.00	674,684.74	255,865.26	-
25 Utility District	79,480.00	-	79,480.00	-
Athens	2,279,544.00	501,882.16	1,777,661.84	-
Big Creek UD	434,838.00	352,209.84	82,628.16	-
Bloomingtondale UD	1,287,707.00	1,017,018.27	270,688.73	-
Carthage	738,866.00	210,008.94	528,857.06	-
Cleveland	2,746,539.00	818,551.34	1,927,987.66	-
Crossville	491,600.00	397,065.32	94,534.68	-
Cumberland UD	2,006,518.00	1,624,686.29	381,831.71	-
Dekalb UD	1,033,496.00	506,436.20	527,059.80	-
Englewood	713,300.00	538,544.51	174,755.49	-
Fayetteville	732,630.00	346,999.48	385,630.52	-
Giles County/Fairview UD	27,526.00	16,794.51	10,731.49	-
Hohenwald	103,740.00	83,947.00	19,793.00	-
Jellico	517,326.00	419,380.12	97,945.88	-
Kingsport	8,977,371.00	5,768,978.33	3,208,392.67	-
Lebanon	2,328,779.00	1,521,802.17	806,976.83	-
Minor Hill UD	1,172,061.00	953,593.19	218,467.81	-
Oakland	951,949.00	-	951,949.00	-
Paris	2,006,050.00	602,561.96	1,403,488.04	-
Smith UD	52,900.00	-	52,900.00	-
Smyrna	23,389.00	19,057.36	4,331.64	-
South Elizabethton UD	345,528.00	38,926.26	306,601.74	-
Sweetwater	105,081.00	85,620.00	19,461.00	-
Troy	430,105.00	292,096.11	138,008.89	-
Warren County UD	568,136.00	304,649.26	263,486.74	-
West Overton UD	850,000.00	647,189.94	202,810.06	-
	<u>\$ 32,553,128.00</u>	<u>\$ 17,742,683.30</u>	<u>\$ 14,810,444.70</u>	<u>\$ -</u>