

Capitalization Grants for Clean Water State Revolving Fund (CFDA # 66.458)
Loan Disbursements to Borrowers
For the Year Ended June 30, 2013

<u>Borrower</u>	<u>Total Disbursements</u>	<u>Non-ARRA Federal Funds Disbursed</u>	<u>ARRA Federal Funds Disbursed</u>	<u>Disbursements in Process by State on 6/30/13</u> (amts included in totals at left)
Algood	159,444.00	-	-	
Atoka	222,558.00			
Bell Buckle	193,561.00	160,183.34	-	
Blaine	220,599.00	91,286.07	-	
Camden	182,562.00	151,088.31	-	
Chattanooga	5,306,601.00	-	-	
Clarksburg	90,234.00	-	-	
Dickson WADC	2,802,779.00	1,159,817.99	-	
Elizabethton	547,794.00	-	-	
Franklin	678,634.00	-	-	
Goodlettsville	620,556.00	-	-	
Hallsdale-Powell UD	12,713,920.00	-	33,838.50	
Harriman	83,874.00	34,707.90	-	
Hohenwald	65,177.00	-	-	
Humboldt	342,043.00	-	-	
Huntingdon	27,952.00	-	-	
Kingsport	871,792.00	-	-	
Lenoir City	144,186.00	-	-	
Lewisburg	4,191,491.00	906,860.89	-	
Lynchburg	615,857.00	254,847.79	-	
Madisonville	646,105.00	-	390,489.50	
Manchester	10,643.00	-	-	
Millington	260,526.00	-	-	
Morristown	264,037.00	-	-	
Oak Ridge	350,248.00	-	-	
Portland	364,657.00	-	-	
Roane County	1,767,582.00	731,443.10	-	
Savannah	1,140,743.00	-	-	
Shelbyville	3,219,037.00	-	-	
Smyrna	430,532.60	248,280.00	-	
Spring Hill	4,879,706.00	-	-	
Tulahoma	682,808.00	282,552.79	-	
White House	1,005,245.00	501,367.16	-	
Water-Wastewater Authority of Wilson County	119,011.00	-	-	
	<u>45,222,494.60</u>	<u>4,522,435.34</u>	<u>424,328.00</u>	

PLEASE NOTE THAT THE TOTAL DISBURSEMENTS COLUMN INCLUDES ALL MONIES PAID TO THE BORROWER
(BOTH FEDERAL AND STATE)