

**Capitalization Grants for Clean Water State Revolving Fund (CFDA # 66.458)
Loan Disbursements to Borrowers
For the Year Ended June 30, 2014**

| <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 6/30/14</u> |
|--------------------------|----------------------------|---|-------------------------------------|---|
| | | | | <small>(amts included in totals at left)</small> |
| Bell Buckle | 544,467.00 | 451,061.36 | - | - |
| Blaine | 417,441.00 | 224,538.27 | - | - |
| Camden | 1,962,053.00 | 1,326,886.52 | - | - |
| Chattanooga | 3,810,991.00 | 1,718,488.76 | - | - |
| Cleveland | 288,977.00 | 52,962.05 | - | - |
| Cowan | 28,462.00 | 23,717.39 | - | - |
| Dickson WADC | 634,012.00 | 262,417.51 | - | - |
| Elizabethton | 842,459.00 | - | - | - |
| Fayetteville | 804,193.00 | 342,968.25 | - | - |
| Goodlettsville* | 700,648.00 | - | 517,304.16 | - |
| Hallsdale-Powell UD | 1,432,370.00 | - | - | - |
| Hamilton County WWTA | 465,748.00 | 194,053.90 | - | - |
| Harriman | 682,727.00 | 284,165.59 | - | - |
| Humboldt | 59,739.00 | - | - | - |
| Jackson Energy Authority | 4,322,590.00 | 612,128.06 | - | - |
| Lynchburg | 325,053.00 | 134,762.36 | - | - |
| Madisonville | 745,440.00 | - | - | - |
| Millington | 88,714.00 | - | - | - |
| Morristown | 166,749.00 | - | - | - |
| Murfreesboro | 5,714,363.00 | 2,252,097.49 | - | - |
| Oak Ridge | 3,568,377.00 | 172,902.26 | - | - |
| Roane County | 786,111.00 | 409,029.83 | - | - |
| Savannah | 85,737.00 | - | - | - |
| Shelbyville | 329,317.00 | - | - | - |
| Spring Hill | 863,581.00 | - | - | - |
| Tullahoma | 3,026,556.00 | 1,325,890.86 | - | - |
| Union City | 2,805,587.00 | - | - | - |
| White House | 1,690,069.00 | 1,269,968.25 | - | - |
| | <u>37,192,531.00</u> | <u>11,058,038.71</u> | <u>517,304.16</u> | <u>-</u> |

*ARRA federal disbursement was paid from ARRA administrative funds at the request of the Tennessee Department of Environment and Conservation

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