

Capitalization Grants for Drinking Water State Revolving Fund (CFDA # 66.468)
Loan Disbursements to Borrowers
For the Year Ended June 30, 2012

<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 6/30/12</u>
				(amts included in totals at left)
Alcoa	4,439,026.00	3,577,411.06	-	
Bell Buckle	323,878.00	260,980.90	-	
Bloomington UD	41,084.00	33,105.48	-	
BonAqua-Lyles	5,000.00	-	-	
Crossville	950,131.00	765,615.56	-	
Elizabethton	81,100.00	65,355.49	-	
Giles County/Minor Hill UD	1,629,151.00	1,312,284.19	-	
Griffith Creek UD	35,750.00	28,743.00	-	
Hallsdale-Powell UD	1,447,419.00	1,166,474.97	-	
Harriman	47,520.00	38,296.36	-	
Jefferson City	345,597.00	278,482.06	-	
Jellico	74,210.00	-	-	
Lebanon	691,520.00	557,226.82	-	
Madison Suburban UD	67,759.00	54,600.20	-	
McMinnville	473,701.00	367,652.14	16,937.00	
Morristown	466,012.00	-	233,006.00	
Nashville	242,087.00	103,896.29	112,540.50	
Ocoee UD	51,499.00	20,748.95	25,749.50	
Sewanee UD	141,859.00	114,309.98	-	
Watauga River Reg'l WA	838,389.00	337,786.93	419,194.50	
	<u>\$ 12,392,692.00</u>	<u>\$ 9,082,970.38</u>	<u>\$ 807,427.50</u>	

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