

**Capitalization Grants for Drinking Water State Revolving Fund (CFDA # 66.468)**  
**Loan Disbursements to Borrowers**  
**For the Year Ended June 30, 2013**

<b><u>Borrower</u></b>	<b><u>Total Disbursements</u></b>	<b><u>Non-ARRA Federal Funds Disbursed</u></b>	<b><u>ARRA Federal Funds Disbursed</u></b>	<b><u>Disbursements in Process by State on 6/30/13</u></b>
				(amts included in totals at left)
Alcoa	511,965.00	226,078.13	-	
Bell Buckle	76,122.00	61,340.64	-	
Cross Anchor UD	338,850.00	273,052.11	-	
Crossville	96,046.00	77,393.87	-	
Elizabethton	615,993.00	300,839.46	-	
Erwin	700,000.00	396,296.00	-	
Giles County/Minor Hill UD	1,036,548.00	623,173.57	-	
Griffith Creek UD	37,125.00	22,626.93	-	
Hallsdale-Powell UD	2,399,581.00	1,933,846.32	-	
Harriman	105,635.00	60,324.56	-	
Jellico	66,413.00	-	-	
Lebanon	48,844.00	39,359.47	-	
McMinnville	24,378.00	16,428.65	-	
Mosheim	109,803.00	68,957.38	-	
Sewanee UD	58,376.00	47,039.38	-	
	<u>\$ 6,225,679.00</u>	<u>\$ 4,146,756.47</u>	<u>\$ -</u>	

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