

**Capitalization Grants for Drinking Water State Revolving Fund (CFDA # 66.468)**  
**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>
Athens	1,088,271.00	538,933.32	-	-
Cordell Hull UD	24,785.00	20,018.85	-	-
Cross Anchor UD	367,483.00	296,125.15	-	-
Elizabethton	246,379.00	113,761.34	-	-
Giles County/Fairview	105,480.00	43,033.87	-	-
Giles County/Minor Hill	172,904.00	-	-	-
Griffith Creek UD	629,773.00	272,888.15	-	-
Harriman	252,106.00	101,880.52	-	-
Lebanon	831,724.00	555,708.09	-	-
Loudon	985,120.00	-	-	-
Minor Hill	122,400.00	101,995.92	-	-
Mosheim	817,267.00	334,569.56	-	-
Ridgely	630,563.00	-	-	-
	<u>\$ 6,274,255.00</u>	<u>\$ 2,378,914.77</u>	<u>\$ -</u>	<u>\$ -</u>

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