

**Drinking Water SRF Program Information
for the State of Utah**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	2/6/1998	9/20/1999	8/21/2000	9/15/2001	7/30/2002	8/11/2003	7/8/2004
2	Total Annual Federal Grants	\$0	\$12,558,800	\$7,121,300	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$211,800	\$476,000	\$521,607	\$3,256,100	\$2,225,856	\$3,499,700
9	Second Quarter Outlays	\$0	\$0	\$513,400	\$1,430,966	\$1,756,300	\$2,573,200	\$1,498,000	\$2,941,282
10	Third Quarter Outlays	\$0	\$131,900	\$525,300	\$703,500	\$1,975,200	\$2,499,032	\$2,891,100	\$2,251,264
11	Fourth Quarter Outlays	\$0	\$38,200	\$16,200	\$437,611	\$2,057,700	\$3,383,894	\$1,843,909	\$2,094,070
12	*Total Annual Outlays	\$0	\$170,100	\$1,266,700	\$3,048,077	\$6,310,807	\$11,712,226	\$8,458,865	\$10,786,316
13	*Cumulative Outlays	\$0	\$170,100	\$1,436,800	\$4,484,877	\$10,795,684	\$22,507,910	\$30,966,775	\$41,753,091

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1 Date of Last Award in the Year	6/16/2005	6/29/2006	6/27/2007	7/31/2008	8/24/2009		6/9/2010	
2 Total Annual Federal Grants	\$8,285,500	\$8,228,900	\$8,229,400	\$8,146,000	\$27,646,000	\$19,500,000	\$13,573,000	\$0
3 *Cumulative Federal Grants	\$75,335,200	\$83,564,100	\$91,793,500	\$99,939,500	\$127,585,500		\$141,158,500	\$19,500,000
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$1,007,187	\$456,398	\$4,056,269	\$4,547,263	\$3,082,432	\$0	\$6,459,227	\$4,316,124
9 Second Quarter Outlays	\$825,967	\$890,252	\$917,101	\$1,911,560	\$3,426,225	\$0	\$6,880,916	\$3,160,975
10 Third Quarter Outlays	\$1,831,811	\$2,771,529	\$1,340,380	\$3,738,759	\$2,703,030	\$0	\$7,426,328	\$4,746,549
11 Fourth Quarter Outlays	\$1,628,072	\$7,018,128	\$4,434,368	\$1,119,542	\$3,605,501	\$593,821	\$5,382,046	\$3,769,237
12 *Total Annual Outlays	\$5,293,037	\$11,136,307	\$10,748,118	\$11,317,124	\$12,817,188	\$593,821	\$26,148,517	\$15,992,884
13 *Cumulative Outlays	\$47,046,128	\$58,182,435	\$68,930,553	\$80,247,677	\$93,064,865		\$119,213,382	\$16,586,705

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,803,225)	\$0	(\$2,932,280)	(\$1,241,120)	(\$1,246,256)	(\$1,667,937)	(\$1,530,656)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$0	\$11,652,820	\$6,515,880	\$6,542,844	\$6,384,563	\$6,473,444
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$9,755,575	\$21,408,395	\$27,924,275	\$34,467,119	\$40,851,682	\$47,325,126
21 *Annual State Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,810	\$1,610,500	\$1,600,820
22 *Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180	\$8,537,990	\$10,148,490	\$11,749,310
23 *Annual Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$0	\$11,652,820	\$10,984,300	\$8,100,654	\$7,995,063	\$8,074,264
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$12,267,335	\$23,920,155	\$34,904,455	\$43,005,109	\$51,000,172	\$59,074,436
25 *State Contributions as a % of Grants - Annual	-	20%	-	0%	58%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	9%	20%	20%	20%	20%
Outlays (Dollars)								
27 *Annual	\$0	\$131,900	\$1,288,700	\$2,626,666	\$4,690,718	\$10,386,032	\$9,998,850	\$10,536,155
28 *Cumulative	\$0	\$131,900	\$1,420,600	\$4,047,266	\$8,737,984	\$19,124,016	\$29,122,866	\$39,659,021
28a *State Contributions as a % of Outlays - Annual	-	1904%	0%	0%	95%	15%	16%	15%
28b *State Contributions as a % of Outlays - Cumulative	-	1904%	177%	62%	80%	45%	35%	30%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,810	\$1,610,500	\$1,600,820
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,810	\$1,610,500	\$1,600,820
35 *Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180	\$8,537,990	\$10,148,490	\$11,749,310
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$40,757	\$181,891	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$6,095	\$385,082	\$492,699	\$1,003,281	\$660,523	\$580,330	\$731,100
39 *Total Annual Additional Contribution	\$0	\$6,095	\$385,082	\$492,699	\$1,044,038	\$842,414	\$580,330	\$731,100
40 *Cumulative Additional Contribution	\$0	\$6,095	\$391,177	\$883,876	\$1,927,914	\$2,770,328	\$3,350,658	\$4,081,758
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$16,588,600	\$8,228,900	\$8,229,400	\$0	\$16,292,000	\$0	\$33,073,000	\$19,500,000
15 *Cumulative Capitalization Grants	\$75,335,200	\$83,564,100	\$91,793,500	\$91,793,500	\$108,085,500		\$141,158,500	\$19,500,000
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,154,176)	(\$1,645,780)	(\$1,666,704)	\$0	(\$2,973,290)	(\$585,000)	(\$2,171,680)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,434,424	\$6,583,120	\$6,562,696	\$0	\$13,318,710	(\$585,000)	\$30,901,320	\$19,500,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$60,759,550	\$67,342,670	\$73,905,366	\$73,905,366	\$87,224,076		\$118,125,396	\$18,915,000
21 *Annual State Contributions	\$1,660,620	\$0	\$1,645,780	\$1,645,880	\$3,258,400		\$2,714,600	
22 *Cumulative State Contributions	\$13,409,930	\$13,409,930	\$15,055,710	\$16,701,590	\$19,959,990		\$22,674,590	
23 *Annual Net Investments for the DWSRF Fund	\$15,095,044	\$6,583,120	\$8,208,476	\$1,645,880	\$16,577,110	(\$585,000)	\$33,615,920	\$19,500,000
24 *Cumulative Net Investments for the DWSRF Fund	\$74,169,480	\$80,752,600	\$88,961,076	\$90,606,956	\$107,184,066		\$140,799,986	\$18,915,000
25 *State Contributions as a % of Grants - Annual	10%	0%	20%	-	20%		8%	
26 *State Contributions as a % of Grants - Cumulative	18%	16%	16%	18%	18%		16%	
Outlays (Dollars)								
27 *Annual	\$5,759,035	\$5,746,251	\$13,331,878	\$14,631,950	\$10,331,229	\$0	\$24,371,972	\$12,817,468
28 *Cumulative	\$45,418,056	\$51,164,307	\$64,496,185	\$79,128,135	\$89,459,364		\$113,831,336	\$12,817,468
28a *State Contributions as a % of Outlays - Annual	29%	0%	12%	11%	32%		11%	
28b *State Contributions as a % of Outlays - Cumulative	30%	26%	23%	21%	22%		20%	
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$1,660,620	\$0	\$1,645,780	\$1,645,880	\$3,258,400		\$2,714,600	
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33 Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34 *Total Annual Match Contributions	\$1,660,620	\$0	\$1,645,780	\$1,645,880	\$3,258,400		\$2,714,600	
35 *Cumulative Match Contributions	\$13,409,930	\$13,409,930	\$15,055,710	\$16,701,590	\$19,959,990		\$22,674,590	
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$249,417	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$951,083	\$1,235,745	\$1,129,352	\$1,223,312	\$985,224	\$0	\$941,333	\$195,000
39 *Total Annual Additional Contribution	\$951,083	\$1,235,745	\$1,129,352	\$1,223,312	\$985,224	\$0	\$1,190,750	\$195,000
40 *Cumulative Additional Contribution	\$5,032,841	\$6,268,586	\$7,397,938	\$8,621,250	\$9,606,474		\$10,797,224	\$195,000
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,350	\$0	\$583,300	\$310,280	\$311,564	\$322,100	\$320,164
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,350	\$0	\$583,300	\$310,280	\$311,564	\$322,100	\$320,164
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,350	\$502,350	\$1,085,650	\$1,395,930	\$1,707,494	\$2,029,594	\$2,349,758
50	Annual Expenses - DWSRF Administration	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420	\$195,957	\$244,385	\$231,518
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420	\$195,957	\$244,385	\$231,518
53	*Cumulative Administrative Expenses	\$67,359	\$161,227	\$340,256	\$480,324	\$671,744	\$867,701	\$1,112,086	\$1,343,604
54	*Remaining Awarded Amount	(\$67,359)	\$341,123	\$162,094	\$605,326	\$724,186	\$839,793	\$917,508	\$1,006,154
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,175	\$0	\$291,600	\$155,140	\$155,782	\$161,050	\$160,082
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,175	\$0	\$291,600	\$155,140	\$155,782	\$161,050	\$160,082
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,175	\$251,175	\$542,775	\$697,915	\$853,697	\$1,014,747	\$1,174,829
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$118,188	\$150,090	\$155,711	\$186,787	\$162,901	\$163,859
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$118,188	\$268,278	\$423,989	\$610,776	\$773,677	\$937,536
62	*Remaining Awarded Amount	\$0	\$251,175	\$132,987	\$274,497	\$273,926	\$242,921	\$241,070	\$237,293
63	Annual Number of Systems Receiving Assistance	0	0	569	902	525	548	528	530
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	569	1,471	1,996	2,544	3,072	3,602
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$174,700	\$0	\$1,451,380	\$775,700	\$778,910	\$805,250	\$800,410
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.4%	-	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$483,000	\$0	\$0	\$0	\$0	\$397,022	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$657,700	\$0	\$1,451,380	\$775,700	\$778,910	\$1,202,272	\$800,410
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$657,700	\$657,700	\$2,109,080	\$2,884,780	\$3,663,690	\$4,865,962	\$5,666,372
70	Annual Expenses - PWSS Administration	\$0	\$6,091	\$385,086	\$366,685	\$867,090	\$733,129	\$482,255	\$715,217
71	*Cumulative Expenses - PWSS Administration	\$0	\$6,091	\$391,177	\$757,862	\$1,624,952	\$2,358,081	\$2,840,336	\$3,555,553
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$58,152	\$69,999	\$29,593	\$33,447	\$75,105
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$58,152	\$128,151	\$157,744	\$191,191	\$266,296
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$15,044	\$47,904	\$29,456	\$32,200	\$12,513
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$15,044	\$62,948	\$92,404	\$124,604	\$137,117
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$52,816	\$59,049	\$50,234	\$32,428	\$16,534
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$52,816	\$111,865	\$162,099	\$194,527	\$211,061
78	*Total Annual State Program Management Expenses	\$0	\$6,091	\$385,086	\$492,697	\$1,044,042	\$842,412	\$580,330	\$819,369
79	*Cumulative State Program Management Expenses	\$0	\$6,091	\$391,177	\$883,874	\$1,927,916	\$2,770,328	\$3,350,658	\$4,170,027
80	*Remaining Awarded Amount	\$0	\$651,609	\$266,523	\$1,225,206	\$956,864	\$893,362	\$1,515,304	\$1,496,345

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$663,544	\$329,156	\$329,176	\$0	\$325,840	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	-	2.0%	-	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$663,544	\$329,156	\$329,176	\$0	\$325,840	\$0	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,013,302	\$3,342,458	\$3,671,634	\$3,671,634	\$3,997,474		\$3,997,474	\$0
50	Annual Expenses - DWSRF Administration	\$233,012	\$246,608	\$338,742	\$300,273	\$358,704	\$0	\$387,326	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$233,012	\$246,608	\$338,742	\$300,273	\$358,704	\$0	\$387,326	\$0
53	*Cumulative Administrative Expenses	\$1,576,616	\$1,823,224	\$2,161,966	\$2,462,239	\$2,820,943		\$3,208,269	\$0
54	*Remaining Awarded Amount	\$1,436,686	\$1,519,234	\$1,509,668	\$1,209,395	\$1,176,531		\$789,205	\$0
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$331,772	\$164,578	\$164,588	\$0	\$325,840	\$390,000	\$271,460	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	-	2.0%	-	0.8%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$331,772	\$164,578	\$164,588	\$0	\$325,840	\$390,000	\$271,460	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,506,601	\$1,671,179	\$1,835,767	\$1,835,767	\$2,161,607		\$2,433,067	\$390,000
60	Annual Expenses - Small System Technical Assistance	\$152,841	\$147,227	\$234,575	\$239,088	\$196,209	\$0	\$432,944	\$354,238
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,090,377	\$1,237,604	\$1,472,179	\$1,711,267	\$1,907,476		\$2,340,420	\$354,238
62	*Remaining Awarded Amount	\$416,224	\$433,575	\$363,588	\$124,500	\$254,131	\$390,000	\$92,647	\$35,762
63	Annual Number of Systems Receiving Assistance	676	642	827	1,011	486	0	1,947	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	4,278	4,920	5,747	6,758	7,244		9,191	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$1,658,860	\$822,890	\$822,940	\$0	\$1,629,200	\$195,000	\$1,357,300	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	-	10.0%	-	4.1%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,658,860	\$822,890	\$822,940	\$0	\$1,629,200	\$195,000	\$1,357,300	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$7,325,232	\$8,148,122	\$8,971,062	\$8,971,062	\$10,600,262		\$11,957,562	\$195,000
70	Annual Expenses - PWSS Administration	\$458,539	\$713,848	\$732,229	\$579,753	\$1,045,427	\$0	\$1,280,852	\$195,000
71	*Cumulative Expenses - PWSS Administration	\$4,014,092	\$4,727,940	\$5,460,169	\$6,039,922	\$7,085,349		\$8,366,201	\$195,000
72	Annual Expenses - Source Water Protection Technical Assistance	\$62,707	\$70,000	\$59,279	\$88,721	\$38,139	\$0	\$87,416	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$329,003	\$399,003	\$458,282	\$547,003	\$585,142		\$672,558	\$0
74	Annual Expenses - Capacity Development	\$12,913	\$19,121	\$32,325	\$27,820	\$11,572	\$0	\$8,585	\$0
75	*Cumulative Expenses - Capacity Development	\$150,030	\$169,151	\$201,476	\$229,296	\$240,868		\$249,453	\$0
76	Annual Expenses - Operator Certification Programs	\$586	\$3,752	\$2,817	\$69,575	\$84,739	\$0	\$84,886	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$211,647	\$215,399	\$218,216	\$287,791	\$372,530		\$457,416	\$0
78	*Total Annual State Program Management Expenses	\$534,745	\$806,721	\$826,650	\$765,869	\$1,179,877	\$0	\$1,461,739	\$195,000
79	*Cumulative State Program Management Expenses	\$4,704,772	\$5,511,493	\$6,338,143	\$7,104,012	\$8,283,889		\$9,745,628	\$195,000
80	*Remaining Awarded Amount	\$2,620,460	\$2,636,629	\$2,632,919	\$1,867,050	\$2,316,373		\$2,211,934	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,875,000	\$0	\$606,000	\$0	\$0	\$379,537	\$250,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	14.9%	-	4.2%	0.0%	0.0%	4.7%	3.1%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	\$0	\$0	\$0	\$0	(\$397,022)	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,392,000	\$0	\$606,000	\$0	\$0	(\$17,485)	\$250,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,392,000	\$1,392,000	\$1,998,000	\$1,998,000	\$1,998,000	\$1,980,515	\$2,230,515
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$61,586	\$213,844	\$54,579	\$1	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$84,554	\$298,398	\$352,977	\$352,978	\$352,978
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$34,548	\$416,623	\$244,170
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$34,548	\$451,171	\$695,341
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$294,373	\$61,000	\$158,840	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$777,697	\$838,697	\$997,537	\$997,537	\$997,537
106	Annual Number of Systems Receiving Assistance	0	0	8	9	1	2	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	8	17	18	20	20	20
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$355,959	\$274,844	\$247,967	\$416,624	\$244,170
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$862,251	\$1,137,095	\$1,385,062	\$1,801,686	\$2,045,856
110	*Remaining Awarded Amount	\$0	\$1,392,000	\$885,708	\$1,135,749	\$860,905	\$612,938	\$178,829	\$184,659
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,241,120	\$1,246,256	\$1,667,937	\$1,530,656
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,976,625	\$8,222,881	\$9,890,818	\$11,421,474
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,241,120	\$1,246,256	\$1,667,937	\$1,530,656
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,976,625	\$8,222,881	\$9,890,818	\$11,421,474
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	22.3%	22.3%	21.1%	20.0%	19.3%	19.5%	19.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$67,359	\$99,959	\$1,188,595	\$1,138,814	\$1,666,017	\$1,473,123	\$1,404,240	\$1,458,916
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$67,359	\$167,318	\$1,355,913	\$2,494,727	\$4,160,744	\$5,633,867	\$7,038,107	\$8,497,023
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$67,359)	\$2,635,907	\$1,447,312	\$3,240,778	\$2,815,881	\$2,589,014	\$2,852,711	\$2,924,451

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$500,000	\$329,156	\$350,000	\$0	\$692,410		\$542,920	
82	*Annual Amount Awarded as a % of Grants Awarded	3.0%	4.0%	4.3%	-	4.3%		1.6%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0		\$0	
84	*Annual Amount Awarded and Transferred	\$500,000	\$329,156	\$350,000	\$0	\$692,410		\$542,920	
85	*Cumulative Amount Awarded, Including Transfers	\$2,730,515	\$3,059,671	\$3,409,671	\$3,409,671	\$4,102,081		\$4,645,001	
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0		0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0		0	
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0	
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0		\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978		\$352,978	
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$244,363	\$7,761	\$21,143	\$40,906	\$18,611		\$18,586	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$939,704	\$947,465	\$968,608	\$1,009,514	\$1,028,125		\$1,046,711	
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$224,007	\$133,947	\$246,097	\$413,509		\$379,857	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$997,537	\$1,221,544	\$1,355,491	\$1,601,588	\$2,015,097		\$2,394,954	
106	Annual Number of Systems Receiving Assistance	0	160	221	379	425		4,733	
107	*Cumulative Number of Systems Receiving Assistance	20	180	401	780	1,205		5,938	
108	*Total Annual 1452(k) Activity Dollars	\$244,363	\$231,768	\$155,090	\$287,003	\$432,120		\$398,443	
109	*Cumulative 1452(k) Activity Dollars	\$2,290,219	\$2,521,987	\$2,677,077	\$2,964,080	\$3,396,200		\$3,794,643	
110	*Remaining Awarded Amount	\$440,296	\$537,684	\$732,594	\$445,591	\$705,881		\$850,358	
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$3,154,176	\$1,645,780	\$1,666,704	\$0	\$2,973,290	\$585,000	\$2,171,680	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$14,575,650	\$16,221,430	\$17,888,134	\$17,888,134	\$20,861,424		\$23,033,104	\$585,000
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,154,176	\$1,645,780	\$1,666,704	\$0	\$2,973,290	\$585,000	\$2,171,680	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$14,575,650	\$16,221,430	\$17,888,134	\$17,888,134	\$20,861,424		\$23,033,104	\$585,000
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	19.3%	19.4%	19.5%	19.5%	19.3%		16.3%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,164,961	\$1,432,324	\$1,555,057	\$1,592,233	\$2,166,910	\$0	\$2,680,452	\$549,238
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,661,984	\$11,094,308	\$12,649,365	\$14,241,598	\$16,408,508		\$19,088,960	\$549,238
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,913,666	\$5,127,122	\$5,238,769	\$3,646,536	\$4,452,916		\$3,944,144	\$35,762

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246
123 Annual Number of Binding Commitments	0	0	0	3	5	6	7	6
124 *Cumulative Number of Binding Commitments	0	0	0	3	8	14	21	27
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	0	3	5	6	7	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	3	5	6	7	6
136 *Cumulative Number of Agreements	0	0	0	3	8	14	21	27
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$980,000	\$0	\$0	\$0	\$397,000
138 501 to 3,300	\$0	\$0	\$0	\$3,416,000	\$1,952,000	\$1,074,000	\$2,301,246	\$3,917,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,000,000	\$1,685,000	\$6,000,000	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$5,050,000	\$1,700,000	\$0	\$1,520,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$6,000,000	\$7,200,000	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	2	0	0	0	1
145 501 to 3,300	0	0	0	1	1	2	4	4
146 3,301 to 10,000	0	0	0	0	1	2	3	0
147 10,001 to 100,000	0	0	0	0	2	1	0	1
148 100,001 and Above	0	0	0	0	1	1	0	0
149 *Total Annual Number of Agreements	0	0	0	3	5	6	7	6
150 *Cumulative Number of Agreements	0	0	0	3	8	14	21	27

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments								
121 Annual Dollar Amount	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$0	\$26,384,578	\$18,915,000
122 *Cumulative Dollar Amount	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138		\$131,023,716	\$18,915,000
123 Annual Number of Binding Commitments	4	7	2	2	12	0	20	13
124 *Cumulative Number of Binding Commitments	31	38	40	42	54		74	13
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$0	\$26,384,578	\$18,915,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$0	\$26,384,578	\$18,915,000
130 *Cumulative Assistance	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138		\$131,023,716	\$18,915,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	4	7	2	2	12	0	20	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	7	2	2	12	0	20	13
136 *Cumulative Number of Agreements	31	38	40	42	54		74	13
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$7,040,000	\$1,261,000	\$0	\$3,680,297	\$0	\$5,810,328	\$4,136,895
138 501 to 3,300	\$105,000	\$0	\$0	\$3,610,000	\$15,000	\$0	\$9,265,250	\$7,413,000
139 3,301 to 10,000	\$8,169,000	\$9,760,000	\$0	\$0	\$10,626,000	\$0	\$8,500,000	\$6,000,000
140 10,001 to 100,000	\$0	\$6,345,000	\$0	\$3,000,000	\$4,835,595	\$0	\$2,809,000	\$1,365,105
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$0	\$26,384,578	\$18,915,000
143 *Cumulative Assistance	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138		\$131,023,716	\$18,915,000
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	2	2	0	6	0	11	6
145 501 to 3,300	1	0	0	1	1	0	5	4
146 3,301 to 10,000	3	3	0	0	4	0	3	2
147 10,001 to 100,000	0	2	0	1	1	0	1	1
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	4	7	2	2	12	0	20	13
150 *Cumulative Number of Agreements	31	38	40	42	54		74	13

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$936,000	\$404,000
Construction								
152 Treatment	\$0	\$0	\$0	\$2,016,000	\$7,952,000	\$5,630,000	\$0	\$17,000
153 Transmission & Distribution	\$0	\$0	\$0	\$2,301,000	\$4,057,000	\$2,266,000	\$5,687,246	\$3,701,000
154 Source	\$0	\$0	\$0	\$0	\$636,000	\$662,000	\$743,000	\$1,073,000
155 Storage	\$0	\$0	\$0	\$79,000	\$3,058,000	\$3,094,000	\$935,000	\$536,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$299,000	\$7,000	\$0	\$103,000
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	7	5
Construction								
163 Treatment	0	0	0	1	2	1	0	1
164 Transmission & Distribution	0	0	0	3	2	5	6	6
165 Source	0	0	0	0	2	2	4	2
166 Storage	0	0	0	1	2	4	6	3
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	3	1	0	3
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	5	11	13	23	20
172 *Cumulative Number	0	0	0	5	16	29	52	72

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$300,000	\$2,049,000	\$122,200	\$361,000	\$2,201,725	\$0	\$3,570,667	\$2,612,729
Construction								
152 Treatment	\$1,000,000	\$7,886,100	\$0	\$0	\$0	\$0	\$1,951,791	\$1,826,091
153 Transmission & Distribution	\$2,674,000	\$8,293,600	\$569,400	\$4,258,900	\$5,715,818	\$0	\$11,429,169	\$7,053,383
154 Source	\$0	\$564,650	\$162,500	\$397,100	\$1,239,300	\$0	\$3,072,981	\$2,227,487
155 Storage	\$4,300,000	\$3,131,550	\$406,900	\$1,238,100	\$6,163,309	\$0	\$4,968,547	\$4,403,510
156 Purchase of Systems	\$0	\$249,600	\$0	\$288,800	\$136,900	\$0	\$0	\$0
157 Restructuring	\$0	\$561,600	\$0	\$0	\$0	\$0	\$438,900	\$0
158 Land Acquisition	\$0	\$210,200	\$0	\$66,100	\$147,500	\$0	\$0	\$0
159 Other	\$0	\$198,700	\$0	\$0	\$3,552,340	\$0	\$952,523	\$791,800
160 *Total Annual Dollar Amount	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$0	\$26,384,578	\$18,915,000
161 *Cumulative Dollar Amount	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138		\$131,023,716	\$18,915,000
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	1	7	1	1	4		19	
Construction								
163 Treatment	1	3	0	0	0		3	
164 Transmission & Distribution	3	5	2	2	6		10	
165 Source	0	3	1	1	4		8	
166 Storage	2	4	1	2	4		5	
167 Purchase of Systems	0	1	0	1	2		0	
168 Restructuring	0	1	0	0	0		1	
169 Land Acquisition	0	2	0	2	3		0	
170 Other	0	2	0	0	5		9	
171 *Total Annual Number	7	28	5	9	28		55	
172 *Cumulative Number	79	107	112	121	149		204	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	0	3	5	6	7	6
174 *Cumulative Number of Projects	0	0	0	3	8	14	21	27
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246
177 Annual Number of Assistance Agreements	0	0	0	3	5	6	7	6
178 *Cumulative Number of Agreements	0	0	0	3	8	14	21	27
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$980,000	\$0	\$9,076,000	\$13,244,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$980,000	\$980,000	\$10,056,000	\$23,300,000
181 Annual Number of Assistance Agreements	0	0	0	0	2	0	6	7
182 *Cumulative Number of Agreements	0	0	0	0	2	2	8	15
183 Number of Projects Completed	0	0	0	0	2	0	6	7
184 *Cumulative Number of Projects Completed	0	0	0	0	2	2	8	15
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$4,396,000	\$7,952,000	\$1,058,000	\$2,802,000	\$3,371,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$12,348,000	\$13,406,000	\$16,208,000	\$19,579,000
187 Annual Number of Assistance Agreements	0	0	0	3	3	2	4	4
188 *Cumulative Number of Agreements	0	0	0	3	6	8	12	16
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$4,396,000	\$4,952,000	\$1,058,000	\$1,053,246	\$3,371,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000	\$10,406,000	\$11,459,246	\$14,830,246
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$925,000	\$990,000	\$181,600	\$360,000	\$970,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$925,000	\$1,915,000	\$2,096,600	\$2,456,600	\$3,426,600
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	3	2	2	3	6
194 *Cumulative Number of Agreements	0	0	0	3	5	7	10	16
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	2,141	25,777	12,500	4,200	9,256
200 *Cumulative Population Served	0	0	0	2,141	27,918	40,418	44,618	53,874

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	4	7	2	2	6	0	20	13
174 *Cumulative Number of Projects	31	38	40	42	48		68	13
DWSRF Project Starts								
175 Annual Dollar Amount	\$8,274,000	\$23,125,000	\$1,261,000	\$6,610,000	\$17,796,000	\$0	\$26,384,578	\$18,915,000
176 *Cumulative Dollar Amount	\$54,466,246	\$77,591,246	\$78,852,246	\$85,462,246	\$103,258,246		\$129,642,824	\$18,915,000
177 Annual Number of Assistance Agreements	4	6	2	2	8	0	20	13
178 *Cumulative Number of Agreements	31	37	39	41	49		69	13
DWSRF Project Completions								
179 Annual Dollar Amount	\$16,324,246	\$11,338,000	\$650,000	\$13,061,000	\$7,935,000	\$0	\$14,579,000	\$0
180 *Cumulative Dollar Amount	\$39,624,246	\$50,962,246	\$51,612,246	\$64,673,246	\$72,608,246		\$87,187,246	\$0
181 Annual Number of Assistance Agreements	6	6	1	6	5	0	8	2
182 *Cumulative Number of Agreements	21	27	28	34	39		47	2
183 Number of Projects Completed	6	6	0	6	6	0	7	0
184 *Cumulative Number of Projects Completed	21	27	27	33	39		46	0
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,105,000	\$12,605,000	\$0	\$6,610,000	\$8,625,000	\$0	\$19,514,895	\$17,549,895
186 *Cumulative Dollar Amount	\$24,684,000	\$37,289,000	\$37,289,000	\$43,899,000	\$52,524,000		\$72,038,895	\$17,549,895
187 Annual Number of Assistance Agreements	2	4	0	2	4	0	16	12
188 *Cumulative Number of Agreements	18	22	22	24	28		44	12
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$5,105,000	\$9,605,000	\$0	\$0	\$2,550,000	\$0	\$19,514,895	\$17,549,895
190 *Cumulative Dollar Amount	\$19,935,246	\$29,540,246	\$29,540,246	\$29,540,246	\$32,090,246		\$51,605,141	\$17,549,895
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$400,000	\$1,544,000	\$0	\$0	\$930,000	\$0	\$11,499,145	\$10,077,145
192 *Cumulative Dollar Amount	\$3,826,600	\$5,370,600	\$5,370,600	\$5,370,600	\$6,300,600		\$17,799,745	\$10,077,145
193 Annual Number of Assistance Agreements with Subsidy	1	3	0	0	2	0	16	12
194 *Cumulative Number of Agreements	17	20	20	20	22		38	12
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$6,240,000	\$1,261,000	\$0	\$2,120,000	\$0	\$18,811,100	\$5,549,705
196 *Cumulative Dollar Amount	\$0	\$6,240,000	\$7,501,000	\$7,501,000	\$9,621,000		\$28,432,100	\$5,549,705
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	2	0	1	0	5	3
198 *Cumulative Number of Agreements	0	1	3	3	4		9	3
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	43,200	6,046	0	45,701	12,240	0	24,055	21,985
200 *Cumulative Population Served	97,074	103,120	103,120	148,821	161,061		185,116	21,985

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$4,396,000	\$4,952,000	\$2,386,000	\$4,001,246	\$2,140,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000	\$11,734,000	\$15,735,246	\$17,875,246
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$5,050,000	\$2,073,000	\$4,300,000	\$3,694,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,050,000	\$7,123,000	\$11,423,000	\$15,117,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$6,000,000	\$7,200,000	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,000,000	\$13,200,000	\$13,200,000	\$13,200,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	3	2	3	5	3
210 *Cumulative Number of Agreements	0	0	0	3	5	8	13	16
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	2	2	2	3
212 *Cumulative Number of Agreements	0	0	0	0	2	4	6	9
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	1	0	0
214 *Cumulative Number of Agreements	0	0	0	0	1	2	2	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1,677	2,855	20,524	23,665	8,635
218 *Cumulative Population Served	0	0	0	1,677	4,532	25,056	48,721	57,356
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	34,618	7,000	3,223	28,102
220 *Cumulative Population Served	0	0	0	0	34,618	41,618	44,841	72,943
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	300,000	35,119	0	0
222 *Cumulative Population Served	0	0	0	0	300,000	335,119	335,119	335,119
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$3,365,000	\$1,261,000	\$3,000,000	\$5,701,000	\$0	\$8,930,245	\$7,931,895
202 *Cumulative Dollar Amount	\$17,875,246	\$21,240,246	\$22,501,246	\$25,501,246	\$31,202,246		\$40,132,491	\$7,931,895
203 Assisting Compliant Systems to Maintain Compliance	\$8,274,000	\$12,585,000	\$0	\$3,610,000	\$13,455,892	\$0	\$16,816,333	\$10,503,105
204 *Cumulative Dollar Amount	\$23,391,000	\$35,976,000	\$35,976,000	\$39,586,000	\$53,041,892		\$69,858,225	\$10,503,105
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$7,195,000	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$13,200,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000		\$20,395,000	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$829,000	\$480,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$829,000	\$480,000
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	2	2	1	5	0	6	6
210 *Cumulative Number of Agreements	16	18	20	21	26		32	6
211 Assisting Compliant Systems to Maintain Compliance	4	3	0	1	9	0	10	6
212 *Cumulative Number of Agreements	13	16	16	17	26		36	6
213 Assisting Compliant Systems to Meet Future Requirements	0	2	0	0	0	0	0	0
214 *Cumulative Number of Agreements	2	4	4	4	4		4	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	4	1
216 *Cumulative Number of Agreements	0	0	0	0	0		4	1
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	1,000	8,331	434	501	9,974	0	4,327	4,327
218 *Cumulative Population Served	58,356	66,687	67,121	67,622	77,596		81,923	4,327
219 Assisting Compliant Systems to Maintain Compliance	182,313	84,466	0	45,200	25,560	0	8,811	99,834
220 *Cumulative Population Served	255,256	339,722	339,722	384,922	410,482		419,293	99,834
221 Assisting Compliant Systems to Meet Future Requirements	0	8,368	0	0	0	0	0	0
222 *Cumulative Population Served	335,119	343,487	343,487	343,487	343,487		343,487	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	954	324
224 *Cumulative Population Served	0	0	0	0	0		954	324

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$230,000	\$0	\$7,551,000	\$1,478,000	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$230,000	\$230,000	\$7,781,000	\$9,259,000	\$9,259,000
227 Annual Number of Assistance Agreements	0	0	0	1	0	2	2	0
228 *Cumulative Number of Agreements	0	0	0	1	1	3	5	5
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	0	3	5	6	7	6
230 *Cumulative Number of Community Systems	0	0	0	3	8	14	21	27
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	2,141	218,500	167,000	14,500	35,224
234 *Cumulative Population Served by Community Systems	0	0	0	2,141	220,641	387,641	402,141	437,365
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$1,800,000
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$6,800,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	2	2
244 *Cumulative Number of Agreements	0	0	0	0	0	0	2	4
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	4	6
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	4	10
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$3,695,000	\$650,000	\$0	\$2,240,297	\$0	\$833,000	\$0
226 *Cumulative Dollar Amount	\$9,259,000	\$12,954,000	\$13,604,000	\$13,604,000	\$15,844,297		\$16,677,297	\$0
227 Annual Number of Assistance Agreements	0	1	1	0	6	0	4	0
228 *Cumulative Number of Agreements	5	6	7	7	13		17	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	4	7	2	2	6	0	16	13
230 *Cumulative Number of Community Systems	31	38	40	42	48		64	13
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0
233 Annual Population Served by Community Systems	167,100	101,149	434	45,701	33,915	0	114,183	104,485
234 *Cumulative Population Served by Community Systems	604,465	705,614	706,048	751,749	785,664		899,847	104,485
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$9,585,000	\$0	\$3,610,000	\$6,601,000	\$0	\$694,705	\$694,705
242 *Cumulative Dollar Amount	\$6,800,000	\$16,385,000	\$16,385,000	\$19,995,000	\$26,596,000		\$27,290,705	\$694,705
243 Annual Number of Assistance Agreements	0	2	0	1	4	0	1	1
244 *Cumulative Number of Agreements	4	6	6	7	11		12	1
245 Annual Number of Systems Eliminated	0	0	0	0	3	0	1	1
246 *Cumulative Number of Systems Eliminated	10	10	10	10	13		14	1
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$2,246,000	\$6,911,000	\$10,567,050	\$10,945,180	\$9,924,391
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$2,246,000	\$9,157,000	\$19,724,050	\$30,669,230	\$40,593,621
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	3	3	4	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	3	6	10	14
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$83,470	\$494,000	\$884,589	\$1,271,173
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850	\$57,552
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$83,470	\$494,000	\$886,439	\$1,328,725
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$83,470	\$577,470	\$1,462,059	\$2,733,232
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850	\$59,402
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$83,470	\$577,470	\$1,463,909	\$2,792,634
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.000	0.000	0.000	1.946	1.457
288 State Market Interest Rate	0.000	0.000	0.000	5.600	5.500	5.400	4.880	5.240
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$10,675	\$106,355	\$232,627	\$108,806	\$71,806	\$77,601
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$10,675	\$117,030	\$349,657	\$458,463	\$530,269	\$607,870
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$4,621	\$51,809	\$185,227	\$452,007	\$563,665
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$123	\$1,114	\$2,022	\$5,302	\$10,455
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$4,744	\$52,923	\$187,249	\$457,309	\$574,120
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$4,744	\$57,667	\$244,916	\$702,225	\$1,276,345
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,125	-\$1,875	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,875	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,363,521	\$10,982,612	\$10,793,033	\$11,526,444	\$9,136,914	\$0	\$22,064,915	\$12,438,705
276 *Cumulative DWSRF Fund Disbursements	\$44,957,142	\$55,939,754	\$66,732,787	\$78,259,231	\$87,396,145		\$109,461,060	\$12,438,705
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	9	2	3	3	1		5	
280 *Cumulative Number of Projects Initiating Principal Repayments	23	25	28	31	32		37	
281 Principal Repayments - Annual	\$2,133,845	\$1,983,014	\$2,716,017	\$2,966,455	\$3,169,018		\$3,763,088	
282 Interest Payments - Annual	\$152,985	\$244,860	\$360,120	\$537,757	\$683,582		\$919,773	
283 *Principal and Interest - Annual	\$2,286,830	\$2,227,874	\$3,076,137	\$3,504,212	\$3,852,600		\$4,682,861	
284 *Principal Repayments - Cumulative	\$4,867,077	\$6,850,091	\$9,566,108	\$12,532,563	\$15,701,581		\$19,464,669	
285 *Interest Payments - Cumulative	\$212,387	\$457,247	\$817,367	\$1,355,124	\$2,038,706		\$2,958,479	
286 *Principal and Interest - Cumulative	\$5,079,464	\$7,307,338	\$10,383,475	\$13,887,687	\$17,740,287		\$22,423,148	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.170	2.643	1.250	1.697	2.330		1.240	
288 State Market Interest Rate	3.286	5.008	5.210	4.890	5.750		4.770	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$179,595	\$435,001	\$579,395	\$693,499	\$376,218		\$130,825	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$787,465	\$1,222,466	\$1,801,861	\$2,495,360	\$2,871,578		\$3,002,403	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$65,000	\$189,210		\$59,700	
301 Annual Income from Fees not Included in Loans	\$640,654	\$593,310	\$615,415	\$653,578	\$616,814		\$633,650	
302 Annual Interest Earnings from Fee Account	\$31,698	\$67,227	\$113,177	\$109,910	\$47,946		\$13,510	
303 *Total Annual Income from Fees	\$672,352	\$660,537	\$728,592	\$828,488	\$853,970		\$706,860	
304 *Cumulative Income from Fees	\$1,948,697	\$2,609,234	\$3,337,826	\$4,166,314	\$5,020,284		\$5,727,144	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$119,478	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$119,478	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$44,281,700	\$14,293,000	\$7,926,920	\$2,484,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$46,351,700	\$60,644,700	\$68,571,620	\$71,055,620
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	5	4	3	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	2	7	11	14	15
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,002,000	\$10,973,000	\$4,530,000	\$1,174,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,982,000	\$27,955,000	\$32,485,000	\$33,659,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$2,621,000	\$1,253,000	\$2,150,985	\$907,015	\$4,423,000	\$4,197,000	\$2,631,000	\$1,141,300
320 *Cumulative Dollar Amount	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000	\$11,355,000	\$15,552,000	\$18,183,000	\$19,324,300
321 Annual Number of Loans	6	5	8	7	14	6	10	10
322 *Cumulative Number of Loans	6	11	19	26	40	46	56	66
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$2,621,000	\$1,253,000	\$2,150,985	\$907,015	\$4,423,000	\$4,197,000	\$2,631,000	\$1,141,300
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000	\$11,355,000	\$15,552,000	\$18,183,000	\$19,324,300
329 *Number of Loans and Grants - Annual	6	5	8	7	14	6	10	10
330 *Number of Loans and Grants - Cumulative	6	11	19	26	40	46	56	66
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$50,000	\$141,750	\$827,450	\$520,000	\$864,000	\$913,310	\$698,000	\$299,000
336 *Cumulative Dollar Amount	\$50,000	\$191,750	\$1,019,200	\$1,539,200	\$2,403,200	\$3,316,510	\$4,014,510	\$4,313,510
337 Annual Number of Grants	3	7	12	11	6	9	7	5
338 *Cumulative Number of Grants	3	10	22	33	39	48	55	60
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$50,000	\$141,750	\$827,450	\$520,000	\$864,000	\$913,310	\$698,000	\$299,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$50,000	\$191,750	\$1,019,200	\$1,539,200	\$2,403,200	\$3,316,510	\$4,014,510	\$4,313,510
341 *Number of Loans and Grants - Annual	3	7	12	11	6	9	7	5
342 *Number of Loans and Grants - Cumulative	3	10	22	33	39	48	55	60

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					2010 Total
	2005	2006	2007	2008	2009 Total	
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$26,916,540	\$1,587,900	\$7,110,000	\$3,517,000	\$14,205,740
314 *Cumulative Amount of Coordinated Funding	\$71,055,620	\$97,972,160	\$99,560,060	\$106,670,060	\$110,187,060	\$124,392,800
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	3	1	1	1	5
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	15	18	19	20	21	26
317 DWSRF Portion of Coordinated Funding	\$0	\$15,585,000	\$650,000	\$3,610,000	\$1,025,000	\$9,479,440
318 *Cumulative DWSRF Portion of Coordinated Funding	\$33,659,000	\$49,244,000	\$49,894,000	\$53,504,000	\$54,529,000	\$64,008,440
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$2,354,500	\$4,381,000	\$4,460,000	\$3,953,000	\$10,034,000	\$2,683,000
320 *Cumulative Dollar Amount	\$21,678,800	\$26,059,800	\$30,519,800	\$34,472,800	\$44,506,800	\$47,189,800
321 Annual Number of Loans	5	8	9	5	5	3
322 *Cumulative Number of Loans	71	79	88	93	98	101
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$2,354,500	\$4,381,000	\$4,460,000	\$3,953,000	\$10,034,000	\$2,683,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$21,678,800	\$26,059,800	\$30,519,800	\$34,472,800	\$44,506,800	\$47,189,800
329 *Number of Loans and Grants - Annual	5	8	9	5	5	3
330 *Number of Loans and Grants - Cumulative	71	79	88	93	98	101
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$575,000	\$710,000	\$1,027,000	\$614,000	\$1,369,896	\$76,000
336 *Cumulative Dollar Amount	\$4,888,510	\$5,598,510	\$6,625,510	\$7,239,510	\$8,609,406	\$8,685,406
337 Annual Number of Grants	6	4	6	2	5	2
338 *Cumulative Number of Grants	66	70	76	78	83	85
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$575,000	\$710,000	\$1,027,000	\$614,000	\$1,369,896	\$76,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$4,888,510	\$5,598,510	\$6,625,510	\$7,239,510	\$8,609,406	\$8,685,406
341 *Number of Loans and Grants - Annual	6	4	6	2	5	2
342 *Number of Loans and Grants - Cumulative	66	70	76	78	83	85

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Lead State Agency

343 Lead State Agency Name: Dept. Of Env. Quality, Div. Of Drinking Water
344 Type of Agency: Environmental
345 Mailing Address: P.O. Box 144810
346 City: Salt Lake City
347 Zip Code: 84114-4810
348 Street Address: 168 North 1950 West
349 City: Salt Lake City
350 Zip Code: 84114-4810
351 Director: Kenneth H. Bousfield, P.E.
352 Director's Title: Executive Secretary
353 Phone Number: (801) 536 4200
354 Fax Number: (801) 536-4211
355 E-mail Address: kbousfield@utah.gov
356 Contact Person: Kenneth E. Wilde
357 Phone Number: (801) 536 4200
358 Fax Number: (801) 536 4211
359 E-mail Address: kwilde@utah.gov

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	12,267,335	10,675	11,759,175	11,300,397	8,703,460	8,953,308	9,480,590
395 *Cumulative	0	12,267,335	12,278,010	24,037,185	35,337,582	44,041,042	52,994,350	62,474,940
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	0%	37%	142%	134%	93%	62%
397 *Cumulative	-	0%	0%	18%	58%	73%	76%	74%
Outlays as a % of Capitalization Grants								
398 *Annual	-	1%	-	18%	60%	133%	124%	132%
399 *Cumulative	-	1%	11%	15%	25%	45%	57%	68%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	0%	19%	61%	121%	122%	105%
401 *Cumulative	-	0%	0%	9%	26%	45%	58%	65%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	0%	37%	142%	134%	93%	62%
403 *Cumulative	-	0%	0%	18%	58%	73%	76%	74%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	0%	0%	9%	0%	101%	140%
405 *Cumulative	-	0%	0%	0%	3%	2%	19%	37%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	0%	1%	6%	10%	13%
407 *Cumulative	-	0%	0%	0%	0%	1%	3%	4%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	-	51%	43%	91%	132%	170%
409 *Cumulative	-	-	-	51%	45%	62%	76%	88%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	-	100%	100%	100%	100%	100%
411 *Cumulative	-	-	-	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	-	0%	6%	0%	109%	227%
413 *Cumulative	-	-	-	0%	5%	3%	25%	50%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	-	0%	1%	4%	11%	22%
415 *Cumulative	-	-	-	0%	0%	2%	4%	6%
Project Completions as a % of Project Starts								
416 *Annual	-	-	-	0%	6%	0%	109%	227%
417 *Cumulative	-	-	-	0%	5%	3%	25%	50%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	0.0%	0.0%	110.5%	174.5%	137.4%	132.2%	124.9%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	18.3%	57.7%	72.8%	76.2%	73.9%
420 *Disbursements as a % of Assistance Provided	-	-	-	51.1%	44.9%	61.5%	76.0%	87.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$10,675	(\$807,970)	(\$1,565,343)	(\$1,638,137)	(\$1,924,481)	(\$2,759,328)
423 *Gross Return on Contributed Capital Including Subsidy	-	0.0%	0.4%	-19.9%	-13.5%	-7.4%	-6.0%	-6.4%
424 *Set-Aside Spending Rate	-	6.0%	48.4%	43.5%	59.6%	68.5%	71.2%	74.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$10,675	\$117,030	\$349,657	\$458,463	\$532,119	\$667,272
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.4%	3.7%	3.6%	2.3%	1.8%	1.7%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	17,561,469	9,245,995	11,864,008	5,843,591	20,805,928		38,429,606	
395 *Cumulative	80,036,409	89,282,404	101,146,412	106,990,003	127,795,931		166,225,537	
DWSRF Assistance as a % of Funds Available								
396 *Annual	47%	250%	11%	113%	92%		69%	
397 *Cumulative	68%	87%	78%	80%	82%		79%	
Outlays as a % of Capitalization Grants								
398 *Annual	35%	70%	162%	-	63%		74%	
399 *Cumulative	60%	61%	70%	86%	83%		81%	
Disbursements as a % of Funds Available								
400 *Annual	25%	119%	91%	197%	44%		57%	
401 *Cumulative	56%	63%	66%	73%	68%		66%	
Project Starts as a % of Funds Available								
402 *Annual	47%	250%	11%	113%	86%		69%	
403 *Cumulative	68%	87%	78%	80%	81%		78%	
Project Completions as a % of Funds Available								
404 *Annual	93%	123%	5%	224%	38%		38%	
405 *Cumulative	50%	57%	51%	60%	57%		52%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	12%	21%	23%	51%	15%		10%	
407 *Cumulative	6%	8%	9%	12%	12%		12%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	53%	47%	856%	174%	48%		84%	
409 *Cumulative	83%	72%	85%	92%	84%		84%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	93%		100%	
411 *Cumulative	100%	100%	100%	100%	99%		99%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	197%	49%	52%	198%	41%		55%	
413 *Cumulative	73%	66%	65%	76%	69%		67%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	26%	9%	215%	45%	17%		14%	
415 *Cumulative	9%	9%	12%	15%	15%		15%	
Project Completions as a % of Project Starts								
416 *Annual	197%	49%	52%	198%	45%		55%	
417 *Cumulative	73%	66%	65%	76%	70%		67%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	120.4%	133.5%	123.6%	116.2%	115.2%		111.8%	
419 *Assistance Provided as a % of Funds Available	68.1%	86.9%	78.0%	79.9%	81.9%		78.8%	
420 *Disbursements as a % of Assistance Provided	82.5%	72.1%	84.6%	91.6%	83.5%		83.5%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	(\$2,826,748)	(\$3,690,887)	(\$2,751,372)	(\$1,520,116)	(\$1,390,316)		(\$11,838,863)	
423 *Gross Return on Contributed Capital Including Subsidy	-5.7%	-6.9%	-4.1%	-1.9%	-1.5%		-10.1%	
424 *Set-Aside Spending Rate	66.3%	68.4%	70.7%	79.6%	78.7%		82.9%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$999,852	\$1,679,713	\$2,619,228	\$3,850,484	\$4,910,284		\$5,960,882	
426 *Net Return on Contributed Capital Excluding Subsidy	2.2%	3.5%	4.3%	5.1%	5.7%		6.0%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	10,348,978	10,077,145
430 * Total Annual Subsidy	0	0	0	0	0	0	10,348,978	10,077,145
431 * Total Cumulative Subsidy	0	0	0	0	0	0	10,348,978	10,077,145
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	1,150,000	1,150,000
434 Water Conservation				0	0	0	3,726,675	3,726,675
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	4,876,675	4,876,675
437 * Cumulative GPR				0	0	0	4,876,675	4,876,675

* Calculated values.