

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>											
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	6/16/2005	6/29/2006	6/27/2007
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	\$8,285,500	\$8,228,900	\$8,229,400
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	\$75,335,200	\$83,564,100	\$91,793,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$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	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>											
8 First Quarter Outlays	\$0	\$0	\$211,800	\$476,000	\$521,607	\$3,256,100	\$2,225,856	\$3,499,700	\$1,007,187	\$456,398	\$4,056,269
9 Second Quarter Outlays	\$0	\$0	\$513,400	\$1,430,966	\$1,756,300	\$2,573,200	\$1,498,000	\$2,941,282	\$825,967	\$890,252	\$917,101
10 Third Quarter Outlays	\$0	\$131,900	\$525,300	\$703,500	\$1,975,200	\$2,499,032	\$2,891,100	\$2,251,264	\$1,831,811	\$2,771,529	\$1,340,380
11 Fourth Quarter Outlays	\$0	\$38,200	\$16,200	\$437,611	\$2,057,700	\$3,383,894	\$1,843,909	\$2,094,070	\$1,628,072	\$7,018,128	\$4,434,368
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	\$5,293,037	\$11,136,307	\$10,748,118
13 *Cumulative Outlays	\$0	\$170,100	\$1,436,800	\$4,484,877	\$10,795,684	\$22,507,910	\$30,966,775	\$41,753,091	\$47,046,128	\$58,182,435	\$68,930,553

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	7/31/2008	8/24/2009	6/9/2010	7/5/2011	6/12/2012	6/26/2013	6/9/2014	6/8/2015	5/19/2016	9/28/2017
2 Total Annual Federal Grants	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000	\$9,229,000	\$9,169,000	\$8,674,000	\$8,600,000
3 *Cumulative Federal Grants	\$99,939,500	\$127,585,500	\$141,158,500	\$150,426,500	\$159,401,500	\$167,822,500	\$177,051,500	\$186,220,500	\$194,894,500	\$203,494,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$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	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$4,547,263	\$3,082,432	\$6,459,227	\$7,102,414	\$2,937,446	\$2,937,446	\$2,394,910	\$5,503,402	\$2,231,676	\$2,250,552
9 Second Quarter Outlays	\$1,911,560	\$3,426,225	\$6,880,916	\$4,089,106	\$2,007,387	\$2,007,387	\$2,184,010	\$1,633,102	\$4,661,345	\$1,219,007
10 Third Quarter Outlays	\$3,738,759	\$2,703,030	\$7,426,328	\$2,736,191	\$1,514,566	\$1,514,566	\$2,309,223	\$1,340,228	\$1,667,876	\$1,472,615
11 Fourth Quarter Outlays	\$1,119,542	\$3,605,501	\$5,382,046	\$2,536,090	\$2,641,155	\$1,697,265	\$2,536,706	\$1,819,357	\$379,951	\$2,935,249
12 *Total Annual Outlays	\$11,317,124	\$12,817,188	\$26,148,517	\$16,463,800	\$9,100,554	\$8,156,664	\$9,424,849	\$10,296,090	\$8,940,849	\$7,877,423
13 *Cumulative Outlays	\$80,247,677	\$93,064,865	\$119,213,382	\$135,677,182	\$144,777,736	\$152,934,399	\$162,359,248	\$172,655,337	\$181,596,186	\$189,473,609

\* 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	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>											
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$16,588,600	\$8,228,900	\$8,229,400
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	\$75,335,200	\$83,564,100	\$91,793,500
<b>Adjustments to the DWSRF Fund</b>											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$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)	(\$1,216,120)	(\$1,246,256)	(\$1,667,937)	(\$1,530,656)	(\$3,154,176)	(\$1,645,780)	(\$1,666,704)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$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	\$6,540,880	\$6,542,844	\$6,384,563	\$6,473,444	\$13,434,424	\$6,583,120	\$6,562,696
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$9,755,575	\$21,408,395	\$27,949,275	\$34,492,119	\$40,876,682	\$47,350,126	\$60,784,550	\$67,367,670	\$73,930,366
21 *Annual State Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,780
22 *Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,820
23 *Annual Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$0	\$11,652,820	\$11,009,300	\$8,100,664	\$7,995,063	\$8,074,264	\$15,095,044	\$8,240,220	\$8,208,476
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$12,267,335	\$23,920,155	\$34,929,455	\$43,030,119	\$51,025,182	\$59,099,446	\$74,194,490	\$82,434,710	\$90,643,186
25 *State Contributions as a % of Grants - Annual	-	20%	-	0%	58%	20%	20%	20%	10%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	9%	20%	20%	20%	20%	18%	18%	18%
<b>Outlays (Dollars)</b>											
27 *Annual	\$0	\$131,900	\$1,288,700	\$2,626,666	\$4,690,718	\$10,386,032	\$9,998,850	\$10,536,155	\$5,759,035	\$5,746,251	\$13,331,878
28 *Cumulative	\$0	\$131,900	\$1,420,600	\$4,047,266	\$8,737,984	\$19,124,016	\$29,122,866	\$39,659,021	\$45,418,056	\$51,164,307	\$64,496,185
28a *State Contributions as a % of Outlays - Annual	-	1904%	0%	0%	95%	15%	16%	15%	29%	29%	12%
28b *State Contributions as a % of Outlays - Cumulative	-	1904%	177%	62%	80%	45%	35%	30%	30%	29%	26%
<b>State Match Contributions Deposited (Dollars)</b>											
29 Cash or Appropriations	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,780
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,780
35 *Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,820
<b>Additional Match for State Program Management Activities (Dollars)</b>											
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$40,757	\$181,891	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$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	\$951,083	\$1,235,745	\$1,129,352
39 *Total Annual Additional Contribution	\$0	\$6,095	\$385,082	\$492,699	\$1,044,038	\$842,414	\$580,330	\$731,100	\$951,083	\$1,235,745	\$1,129,352
40 *Cumulative Additional Contribution	\$0	\$6,095	\$391,177	\$883,876	\$1,927,914	\$2,770,328	\$3,350,658	\$4,081,758	\$5,032,841	\$6,268,586	\$7,397,938
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$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	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$0	\$16,292,000	\$33,073,000	\$0	\$18,243,000	\$8,421,000	\$9,229,000	\$9,169,000	\$8,674,000	\$0
15 *Cumulative Capitalization Grants	\$91,793,500	\$108,085,500	\$141,158,500	\$141,158,500	\$159,401,500	\$167,822,500	\$177,051,500	\$186,220,500	\$194,894,500	\$194,894,500
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,537,925)	(\$2,171,680)	\$0	(\$4,362,530)	(\$2,196,110)	(\$2,449,540)	(\$2,523,940)	(\$2,770,240)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,754,075	\$30,901,320	\$0	\$13,880,470	\$6,224,890	\$6,779,460	\$6,645,060	\$5,903,760	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$73,930,366	\$86,684,441	\$117,585,761	\$117,585,761	\$131,466,231	\$137,691,121	\$144,470,581	\$151,115,641	\$157,019,401	\$157,019,401
21 *Annual State Contributions	\$1,645,880	\$3,258,400	\$2,714,600	\$0	\$3,678,600	\$1,684,200	\$1,845,800	\$1,833,800	\$1,734,800	\$0
22 *Cumulative State Contributions	\$18,358,700	\$21,617,100	\$24,331,700	\$24,331,700	\$28,010,300	\$29,694,500	\$31,540,300	\$33,374,100	\$35,108,900	\$35,108,900
23 *Annual Net Investments for the DWSRF Fund	\$1,645,880	\$16,012,475	\$33,615,920	\$0	\$17,559,070	\$7,909,090	\$8,625,260	\$8,478,860	\$7,638,560	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$92,289,066	\$108,301,541	\$141,917,461	\$141,917,461	\$159,476,531	\$167,385,621	\$176,010,881	\$184,489,741	\$192,128,301	\$192,128,301
25 *State Contributions as a % of Grants - Annual	-	20%	8%	-	20%	20%	20%	20%	20%	-
26 *State Contributions as a % of Grants - Cumulative	20%	20%	17%	17%	18%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>										
27 *Annual	\$14,631,950	\$10,331,229	\$24,371,972	\$19,309,757	\$8,995,488	\$9,100,554	\$8,585,408	\$11,013,438	\$10,380,255	\$5,322,125
28 *Cumulative	\$79,128,135	\$89,459,364	\$113,831,336	\$133,141,092	\$142,136,580	\$151,237,134	\$159,822,542	\$170,835,980	\$181,216,235	\$186,538,360
28a *State Contributions as a % of Outlays - Annual	11%	32%	11%	0%	41%	19%	21%	17%	17%	0%
28b *State Contributions as a % of Outlays - Cumulative	23%	24%	21%	18%	20%	20%	20%	20%	19%	19%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$1,645,880	\$3,258,400	\$2,714,600	\$0	\$3,678,600	\$1,684,200	\$1,845,800	\$1,833,800	\$1,734,800	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,645,880	\$3,258,400	\$2,714,600	\$0	\$3,678,600	\$1,684,200	\$1,845,800	\$1,833,800	\$1,734,800	\$0
35 *Cumulative Match Contributions	\$18,358,700	\$21,617,100	\$24,331,700	\$24,331,700	\$28,010,300	\$29,694,500	\$31,540,300	\$33,374,100	\$35,108,900	\$35,108,900
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$0	\$0	\$249,417	\$407,300	\$686,846	\$0	\$760,802	\$0	\$642,950	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,223,312	\$985,224	\$709,350	\$806,939	\$823,317	\$716,581	\$767,575	\$804,705	\$735,400	\$801,400
39 *Total Annual Additional Contribution	\$1,223,312	\$985,224	\$958,767	\$1,214,239	\$1,510,163	\$716,581	\$1,528,377	\$804,705	\$1,378,350	\$801,400
40 *Cumulative Additional Contribution	\$8,621,250	\$9,606,474	\$10,565,241	\$11,779,480	\$13,289,643	\$14,006,224	\$15,534,601	\$16,339,306	\$17,717,656	\$18,519,056
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$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	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$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	2005	2006	2007
<b>Administrative Expenses (Dollars)</b>											
45	\$0	\$502,350	\$0	\$583,300	\$310,280	\$311,564	\$322,100	\$320,164	\$663,544	\$329,156	\$329,176
46	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$502,350	\$0	\$583,300	\$310,280	\$311,564	\$322,100	\$320,164	\$663,544	\$329,156	\$329,176
49	\$0	\$502,350	\$502,350	\$1,085,650	\$1,395,930	\$1,707,494	\$2,029,594	\$2,349,758	\$3,013,302	\$3,342,458	\$3,671,634
50	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420	\$195,957	\$244,385	\$231,518	\$233,012	\$246,608	\$338,742
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420	\$195,957	\$244,385	\$231,518	\$233,012	\$246,608	\$338,742
53	\$67,359	\$161,227	\$340,256	\$480,324	\$671,744	\$867,701	\$1,112,086	\$1,343,604	\$1,576,616	\$1,823,224	\$2,161,966
54	(\$67,359)	\$341,123	\$162,094	\$605,326	\$724,186	\$839,793	\$917,508	\$1,006,154	\$1,436,686	\$1,519,234	\$1,509,668
<b>Small Systems Technical Assistance</b>											
55	\$0	\$251,175	\$0	\$291,600	\$155,140	\$155,782	\$161,050	\$160,082	\$331,772	\$164,578	\$164,588
56	-	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$251,175	\$0	\$291,600	\$155,140	\$155,782	\$161,050	\$160,082	\$331,772	\$164,578	\$164,588
59	\$0	\$251,175	\$251,175	\$542,775	\$697,915	\$853,697	\$1,014,747	\$1,174,829	\$1,506,601	\$1,671,179	\$1,835,767
60	\$0	\$0	\$118,188	\$150,090	\$155,711	\$186,787	\$162,901	\$163,859	\$152,841	\$147,227	\$234,575
61	\$0	\$0	\$118,188	\$268,278	\$423,989	\$610,776	\$773,677	\$937,536	\$1,090,377	\$1,237,604	\$1,472,179
62	\$0	\$251,175	\$132,987	\$274,497	\$273,926	\$242,921	\$241,070	\$237,293	\$416,224	\$433,575	\$363,588
63	0	0	569	902	525	548	528	530	676	642	827
64	0	0	569	1,471	1,996	2,544	3,072	3,602	4,278	4,920	5,747
<b>State Program Management (Dollars)</b>											
65	\$0	\$174,700	\$0	\$1,451,380	\$750,700	\$778,910	\$805,250	\$800,410	\$1,658,860	\$822,890	\$822,940
66	-	1.4%	-	10.0%	9.7%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	\$0	\$483,000	\$0	\$0	\$0	\$0	\$397,022	\$0	\$0	\$0	\$0
68	\$0	\$657,700	\$0	\$1,451,380	\$750,700	\$778,910	\$1,202,272	\$800,410	\$1,658,860	\$822,890	\$822,940
69	\$0	\$657,700	\$657,700	\$2,109,080	\$2,859,780	\$3,638,690	\$4,840,962	\$5,641,372	\$7,300,232	\$8,123,122	\$8,946,062
70	\$0	\$6,091	\$385,086	\$366,685	\$867,090	\$733,129	\$482,255	\$715,217	\$458,539	\$713,848	\$732,375
71	\$0	\$6,091	\$391,177	\$757,862	\$1,624,952	\$2,358,081	\$2,840,336	\$3,555,553	\$4,014,092	\$4,727,940	\$5,460,315
72	\$0	\$0	\$0	\$58,152	\$69,999	\$29,593	\$33,447	\$75,105	\$62,703	\$70,000	\$59,279
73	\$0	\$0	\$0	\$58,152	\$128,151	\$157,744	\$191,191	\$266,296	\$328,999	\$398,999	\$458,278
74	\$0	\$0	\$0	\$15,044	\$47,904	\$29,456	\$32,200	\$12,513	\$12,913	\$19,121	\$32,325
75	\$0	\$0	\$0	\$15,044	\$62,948	\$92,404	\$124,604	\$137,117	\$150,030	\$169,151	\$201,476
76	\$0	\$0	\$0	\$52,816	\$59,049	\$50,234	\$32,428	\$16,534	\$586	\$3,752	\$2,817
77	\$0	\$0	\$0	\$52,816	\$111,865	\$162,099	\$194,527	\$211,061	\$211,647	\$215,399	\$218,216
78	\$0	\$6,091	\$385,086	\$492,697	\$1,044,042	\$842,412	\$580,330	\$819,369	\$534,741	\$806,721	\$826,796
79	\$0	\$6,091	\$391,177	\$883,874	\$1,927,916	\$2,770,328	\$3,350,658	\$4,170,027	\$4,704,768	\$5,511,489	\$6,338,285
80	\$0	\$651,609	\$266,523	\$1,225,206	\$931,864	\$868,362	\$1,490,304	\$1,471,345	\$2,595,464	\$2,611,633	\$2,607,777

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Administrative Expenses (Dollars)</b>										
45	\$0	\$325,840	\$0	\$0	\$935,720	\$536,840	\$369,160	\$466,760	\$446,960	\$0
46	-	2.0%	0.0%	-	5.1%	6.4%	4.0%	5.1%	5.2%	-
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$325,840	\$0	\$0	\$935,720	\$536,840	\$369,160	\$466,760	\$446,960	\$0
49	\$3,671,634	\$3,997,474	\$3,997,474	\$3,997,474	\$4,933,194	\$5,470,034	\$5,839,194	\$6,305,954	\$6,752,914	\$6,752,914
50	\$300,273	\$358,704	\$387,326	\$503,430	\$496,751	\$488,808	\$482,321	\$471,991	\$486,933	\$451,257
51	\$0	\$0	\$0	\$46,785	\$31,692	\$28,143	\$37,452	\$0	\$0	\$0
52	\$300,273	\$358,704	\$387,326	\$550,215	\$528,443	\$516,951	\$519,773	\$471,991	\$486,933	\$451,257
53	\$2,462,239	\$2,820,943	\$3,208,269	\$3,758,484	\$4,286,927	\$4,803,878	\$5,323,651	\$5,795,642	\$6,282,575	\$6,733,832
54	\$1,209,395	\$1,176,531	\$789,205	\$238,990	\$646,267	\$666,156	\$515,543	\$510,312	\$470,339	\$19,082
<b>Small Systems Technical Assistance</b>										
55	\$0	\$715,840	\$271,460	\$0	\$367,860	\$168,420	\$184,580	\$183,380	\$173,480	\$0
56	-	4.4%	0.8%	-	2.0%	2.0%	2.0%	2.0%	2.0%	-
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$715,840	\$271,460	\$0	\$367,860	\$168,420	\$184,580	\$183,380	\$173,480	\$0
59	\$1,835,767	\$2,551,607	\$2,823,067	\$2,823,067	\$3,190,927	\$3,359,347	\$3,543,927	\$3,727,307	\$3,900,787	\$3,900,787
60	\$239,088	\$196,209	\$432,944	\$261,889	\$200,526	\$169,341	\$171,874	\$172,893	\$169,953	\$182,285
61	\$1,711,267	\$1,907,476	\$2,340,420	\$2,602,309	\$2,802,835	\$2,972,176	\$3,144,050	\$3,316,943	\$3,486,896	\$3,669,181
62	\$124,500	\$644,131	\$462,647	\$220,758	\$388,092	\$387,171	\$399,877	\$410,364	\$413,891	\$231,606
63	1,011	486	613	330	299	298	410	388	457	451
64	6,758	7,244	7,857	8,187	8,486	8,784	9,194	9,582	10,039	10,490
<b>State Program Management (Dollars)</b>										
65	\$0	\$1,824,200	\$1,357,300	\$0	\$2,139,300	\$1,042,100	\$922,900	\$916,900	\$1,267,400	\$0
66	-	11.2%	4.1%	-	11.7%	12.4%	10.0%	10.0%	14.6%	-
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$1,824,200	\$1,357,300	\$0	\$2,139,300	\$1,042,100	\$922,900	\$916,900	\$1,267,400	\$0
69	\$8,946,062	\$10,770,262	\$12,127,562	\$12,127,562	\$14,266,862	\$15,308,962	\$16,231,862	\$17,148,762	\$18,416,162	\$18,416,162
70	\$579,753	\$1,045,427	\$1,280,852	\$1,021,479	\$919,362	\$1,179,313	\$1,108,836	\$733,109	\$1,327,668	\$940,410
71	\$6,040,068	\$7,085,495	\$8,366,347	\$9,387,826	\$10,307,188	\$11,486,501	\$12,595,337	\$13,328,446	\$14,656,114	\$15,596,524
72	\$88,721	\$38,139	\$87,416	\$103,588	\$71,902	\$79,896	\$97,156	\$109,686	\$128,267	\$98,352
73	\$546,999	\$585,138	\$672,554	\$776,142	\$848,044	\$927,940	\$1,025,096	\$1,134,782	\$1,263,049	\$1,361,401
74	\$27,820	\$11,572	\$8,585	\$11,274	\$10,796	\$9,706	\$16,650	\$17,898	\$11,915	\$13,698
75	\$229,296	\$240,868	\$249,453	\$260,727	\$271,523	\$281,229	\$297,879	\$315,777	\$327,692	\$341,390
76	\$69,575	\$84,739	\$84,886	\$75,614	\$80,538	\$65,403	\$73,995	\$50,256	\$75,573	\$96,632
77	\$287,791	\$372,530	\$457,416	\$533,030	\$613,568	\$678,971	\$752,966	\$803,222	\$878,795	\$975,427
78	\$765,869	\$1,179,877	\$1,461,739	\$1,211,955	\$1,082,598	\$1,334,318	\$1,296,637	\$910,949	\$1,543,423	\$1,149,092
79	\$7,104,154	\$8,284,031	\$9,745,770	\$10,957,725	\$12,040,323	\$13,374,641	\$14,671,278	\$15,582,227	\$17,125,650	\$18,274,742
80	\$1,841,908	\$2,486,231	\$2,381,792	\$1,169,837	\$2,226,539	\$1,934,321	\$1,560,584	\$1,566,535	\$1,290,512	\$141,420

\* 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	2005	2006	2007	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>												
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,875,000	\$0	\$606,000	\$0	\$0	\$379,537	\$250,000	\$500,000	\$329,156	\$350,000	
82 *Annual Amount Awarded as a % of Grants Awarded	-	14.9%	-	4.2%	0.0%	0.0%	4.7%	3.1%	3.0%	4.0%	4.3%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	\$0	\$0	\$0	\$0	(\$397,022)	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$0	\$1,392,000	\$0	\$606,000	\$0	\$0	(\$17,485)	\$250,000	\$500,000	\$329,156	\$350,000	
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	\$2,730,515	\$3,059,671	\$3,409,671	
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>												
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	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	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0	
<b>Loans for Incentive-Based Source Water Protection Measures</b>												
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	
<b>Source Water Protection Area Delineation/Assessment</b>												
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$61,586	\$213,844	\$54,579	\$1	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$84,554	\$298,398	\$352,977	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	
<b>Wellhead Protection Programs</b>												
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$34,548	\$416,623	\$244,170	\$244,363	\$7,761	\$21,143	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	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	\$939,704	\$947,465	\$968,608	
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>												
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$294,373	\$61,000	\$158,840	\$0	\$0	\$0	\$224,007	\$133,947	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$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	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	\$997,537	\$1,221,544	\$1,355,491	
106 Annual Number of Systems Receiving Assistance	0	0	8	9	1	2	0	0	0	160	221	
107 *Cumulative Number of Systems Receiving Assistance	0	0	8	17	18	20	20	20	20	180	401	
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$355,959	\$274,844	\$247,967	\$416,624	\$244,170	\$244,363	\$231,768	\$155,090	
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$862,251	\$1,137,095	\$1,385,062	\$1,801,686	\$2,045,856	\$2,290,219	\$2,521,987	\$2,677,077	
110 *Remaining Awarded Amount	\$0	\$1,392,000	\$885,708	\$1,135,749	\$860,905	\$612,938	\$178,829	\$184,659	\$440,296	\$537,684	\$732,594	
<b>Set-Aside Summary</b>												
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,216,120	\$1,246,256	\$1,667,937	\$1,530,656	\$3,154,176	\$1,645,780	\$1,666,704	
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,951,625	\$8,197,881	\$9,865,818	\$11,396,474	\$14,550,650	\$16,196,430	\$17,863,134	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$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	\$0	\$0	\$0	
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,216,120	\$1,246,256	\$1,667,937	\$1,530,656	\$3,154,176	\$1,645,780	\$1,666,704	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,951,625	\$8,197,881	\$9,865,818	\$11,396,474	\$14,550,650	\$16,196,430	\$17,863,134	
117 *Cumulative Net Total Amount Awarded as a % of	-	22.3%	22.3%	21.1%	19.9%	19.2%	19.4%	19.4%	19.3%	19.4%	19.5%	
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	\$1,164,957	\$1,432,324	\$1,555,203	
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	\$9,661,980	\$11,094,304	\$12,649,507	
120 *Cumulative Remaining Awarded Amount for Set-Asides	(\$67,359)	\$2,635,907	\$1,447,312	\$3,240,778	\$2,790,881	\$2,564,014	\$2,827,711	\$2,899,451	\$4,888,670	\$5,102,126	\$5,213,627	

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$672,045	\$542,920	\$0	\$919,650	\$448,750	\$972,900	\$956,900	\$882,400	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	4.1%	1.6%	-	5.0%	5.3%	10.5%	10.4%	10.2%	-
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$672,045	\$542,920	\$0	\$919,650	\$448,750	\$972,900	\$956,900	\$882,400	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$3,409,671	\$4,081,716	\$4,624,636	\$4,624,636	\$5,544,286	\$5,993,036	\$6,965,936	\$7,922,836	\$8,805,236	\$8,805,236
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	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	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$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	\$352,978	\$352,978	\$352,978	\$352,978
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$40,906	\$18,611	\$18,586	\$17,702	\$68,299	\$29,005	\$26,731	\$41,138	\$47,027	\$130,711
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,009,514	\$1,028,125	\$1,046,711	\$1,064,413	\$1,132,712	\$1,161,717	\$1,188,448	\$1,229,586	\$1,276,613	\$1,407,324
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$247,047	\$413,509	\$379,857	\$572,221	\$379,766	\$432,184	\$638,179	\$811,931	\$966,949	\$792,569
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$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	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,602,538	\$2,016,047	\$2,395,904	\$2,968,125	\$3,347,891	\$3,780,075	\$4,418,254	\$5,230,185	\$6,197,134	\$6,989,703
106 Annual Number of Systems Receiving Assistance	379	425	418	641	601	583	604	527	577	627
107 *Cumulative Number of Systems Receiving Assistance	780	1,205	1,623	2,264	2,865	3,448	4,052	4,579	5,156	5,783
108 *Total Annual 1452(k) Activity Dollars	\$287,953	\$432,120	\$398,443	\$589,923	\$448,065	\$461,189	\$664,910	\$853,069	\$1,013,976	\$923,280
109 *Cumulative 1452(k) Activity Dollars	\$2,965,030	\$3,397,150	\$3,795,593	\$4,385,516	\$4,833,581	\$5,294,770	\$5,959,680	\$6,812,749	\$7,826,725	\$8,750,005
110 *Remaining Awarded Amount	\$444,641	\$684,566	\$829,043	\$239,120	\$710,705	\$698,266	\$1,006,256	\$1,110,087	\$978,511	\$55,231
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,537,925	\$2,171,680	\$0	\$4,362,530	\$2,196,110	\$2,449,540	\$2,523,940	\$2,770,240	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$17,863,134	\$21,401,059	\$23,572,739	\$23,572,739	\$27,935,269	\$30,131,379	\$32,580,919	\$35,104,859	\$37,875,099	\$37,875,099
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$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	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,537,925	\$2,171,680	\$0	\$4,362,530	\$2,196,110	\$2,449,540	\$2,523,940	\$2,770,240	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$17,863,134	\$21,401,059	\$23,572,739	\$23,572,739	\$27,935,269	\$30,131,379	\$32,580,919	\$35,104,859	\$37,875,099	\$37,875,099
117 *Cumulative Net Total Amount Awarded as a % of	19.5%	19.8%	16.7%	16.7%	17.5%	18.0%	18.4%	18.9%	19.4%	19.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,593,183	\$2,166,910	\$2,680,452	\$2,613,982	\$2,259,632	\$2,481,799	\$2,653,194	\$2,408,902	\$3,214,285	\$2,705,914
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,242,690	\$16,409,600	\$19,090,052	\$21,704,034	\$23,963,666	\$26,445,465	\$29,098,659	\$31,507,561	\$34,721,846	\$37,427,760
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,620,444	\$4,991,459	\$4,482,687	\$1,868,705	\$3,971,603	\$3,685,914	\$3,482,260	\$3,597,298	\$3,153,253	\$447,339

\* 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	2005	2006	2007
<b>Binding Commitments</b>											
121 Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246	\$77,611,246	\$78,872,246
123 Annual Number of Binding Commitments	0	0	0	3	5	6	7	6	4	7	2
124 *Cumulative Number of Binding Commitments	0	0	0	3	8	14	21	27	31	38	40
<b>Type of DWSRF Assistance Provided (Dollars)</b>											
125 Executed Loan Commitments	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$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	\$8,274,000	\$23,145,000	\$1,261,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246	\$77,611,246	\$78,872,246
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>											
131 Executed Loan Commitments	0	0	0	3	5	6	7	6	4	7	2
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	3	5	6	7	6	4	7	2
136 *Cumulative Number of Agreements	0	0	0	3	8	14	21	27	31	38	40
<b>Assistance by Project Population Size (Dollars)</b>											
137 Less than 501	\$0	\$0	\$0	\$980,000	\$0	\$0	\$0	\$397,000	\$0	\$7,040,000	\$1,261,000
138 501 to 3,300	\$0	\$0	\$0	\$3,416,000	\$1,952,000	\$1,074,000	\$2,301,246	\$3,917,000	\$105,000	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,000,000	\$1,685,000	\$6,000,000	\$0	\$8,169,000	\$9,760,000	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$5,050,000	\$1,700,000	\$0	\$1,520,000	\$0	\$6,345,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$6,000,000	\$7,200,000	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246	\$77,611,246	\$78,872,246
<b>Assistance by Population Size (Number of Assistance Agreements)</b>											
144 Less than 501	0	0	0	2	0	0	0	1	0	2	2
145 501 to 3,300	0	0	0	1	1	2	4	4	1	0	0
146 3,301 to 10,000	0	0	0	0	1	2	3	0	3	3	0
147 10,001 to 100,000	0	0	0	0	2	1	0	1	0	2	0
148 100,001 and Above	0	0	0	0	1	1	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	3	5	6	7	6	4	7	2
150 *Cumulative Number of Agreements	0	0	0	3	8	14	21	27	31	38	40

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650	\$14,242,581	\$12,692,611	\$22,426,227	\$3,002,474	\$4,140,500
122 *Cumulative Dollar Amount	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186	\$182,169,767	\$194,862,378	\$217,288,605	\$220,291,079	\$224,431,579
123 Annual Number of Binding Commitments	2	12	20	15	11	7	11	7	3	10
124 *Cumulative Number of Binding Commitments	42	54	74	89	100	107	118	125	128	138
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650	\$13,849,506	\$12,512,903	\$21,854,006	\$3,002,474	\$4,140,500
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650	\$13,849,506	\$12,512,903	\$21,854,006	\$3,002,474	\$4,140,500
130 *Cumulative Assistance	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186	\$181,776,692	\$194,289,595	\$216,143,601	\$219,146,075	\$223,286,575
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	2	12	20	15	11	7	11	7	3	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	2	12	20	15	11	7	11	7	3	10
136 *Cumulative Number of Agreements	42	54	74	89	100	107	118	125	128	138
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$0	\$3,680,297	\$5,810,328	\$7,246,265	\$7,539,300	\$5,265,400	\$2,012,611	\$10,798,447	\$3,002,474	\$2,798,000
138 501 to 3,300	\$3,610,000	\$15,000	\$9,265,250	\$4,601,000	\$3,838,350	\$4,584,106	\$6,739,292	(\$8,832)	\$0	\$1,342,500
139 3,301 to 10,000	\$0	\$10,626,000	\$8,500,000	\$4,134,555	\$1,504,000	\$0	\$1,225,000	\$7,636,391	\$0	\$0
140 10,001 to 100,000	\$3,000,000	\$4,835,595	\$2,809,000	\$5,700,000	\$2,340,000	\$4,000,000	\$2,536,000	\$3,428,000	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650	\$13,849,506	\$12,512,903	\$21,854,006	\$3,002,474	\$4,140,500
143 *Cumulative Assistance	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186	\$181,776,692	\$194,289,595	\$216,143,601	\$219,146,075	\$223,286,575
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	0	6	11	7	5	3	5	5	3	7
145 501 to 3,300	1	1	5	3	2	3	4	0	0	3
146 3,301 to 10,000	0	4	3	2	2	0	1	1	0	0
147 10,001 to 100,000	1	1	1	3	2	1	1	1	0	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	2	12	20	15	11	7	11	7	3	10
150 *Cumulative Number of Agreements	42	54	74	89	100	107	118	125	128	138

\* 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	2005	2006	2007
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$936,000	\$404,000	\$300,000	\$2,049,000	\$122,200
<b>Construction</b>											
152 Treatment	\$0	\$0	\$0	\$2,016,000	\$7,952,000	\$5,630,000	\$0	\$17,000	\$1,000,000	\$7,886,100	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$2,301,000	\$4,057,000	\$2,266,000	\$5,687,246	\$3,701,000	\$2,674,000	\$8,293,600	\$569,400
154 Source	\$0	\$0	\$0	\$0	\$636,000	\$662,000	\$743,000	\$1,073,000	\$0	\$564,650	\$162,500
155 Storage	\$0	\$0	\$0	\$79,000	\$3,058,000	\$3,094,000	\$935,000	\$536,000	\$4,300,000	\$3,131,550	\$406,900
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,600	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$561,600	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$299,000	\$7,000	\$0	\$103,000	\$0	\$210,200	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,700	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246	\$77,611,246	\$78,872,246
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162 Planning and Design Only	0	0	0	0	0	0	7	5	1	7	1
<b>Construction</b>											
163 Treatment	0	0	0	1	2	1	0	1	1	3	0
164 Transmission & Distribution	0	0	0	3	2	5	6	6	3	5	2
165 Source	0	0	0	0	2	2	4	2	0	3	1
166 Storage	0	0	0	1	2	4	6	3	2	4	1
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	1	0
168 Restructuring	0	0	0	0	0	0	0	0	0	1	0
169 Land Acquisition	0	0	0	0	3	1	0	3	0	2	0
170 Other	0	0	0	0	0	0	0	0	0	2	0
171 *Total Annual Number	0	0	0	5	11	13	23	20	7	28	5
172 *Cumulative Number	0	0	0	5	16	29	52	72	79	107	112

\* 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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$361,000	\$2,201,725	\$3,570,667	\$2,971,091	\$1,720,531	\$1,557,361	\$915,488	\$1,932,911	\$190,850	\$495,280
<b>Construction</b>										
152 Treatment	\$0	\$0	\$1,951,791	\$3,594,580	\$1,013,200	(\$5,306)	\$110,800	\$500,000	\$847,900	\$349,050
153 Transmission & Distribution	\$4,258,900	\$5,715,818	\$11,429,169	\$9,025,039	\$5,992,165	\$7,899,279	\$7,774,336	\$10,230,130	\$570,350	\$927,900
154 Source	\$397,100	\$1,239,300	\$3,072,981	\$1,905,092	\$4,072,140	(\$53,560)	\$1,279,635	\$1,262,704	\$0	\$1,116,950
155 Storage	\$1,238,100	\$6,163,309	\$4,968,547	\$2,395,990	\$1,202,707	\$400,770	\$1,365,540	\$7,888,090	\$658,600	\$611,360
156 Purchase of Systems	\$288,800	\$136,900	\$0	\$0	\$0	\$2,862,540	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$438,900	\$0	\$210,180	(\$19,454)	\$0	\$0	\$575,474	\$380,680
158 Land Acquisition	\$66,100	\$147,500	\$0	\$71,460	\$0	\$0	\$0	\$0	\$55,600	\$20,240
159 Other	\$0	\$3,552,340	\$952,523	\$1,718,568	\$1,010,727	\$1,207,876	\$1,067,104	\$40,171	\$103,700	\$239,040
160 *Total Annual Dollar Amount	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650	\$13,849,506	\$12,512,903	\$21,854,006	\$3,002,474	\$4,140,500
161 *Cumulative Dollar Amount	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186	\$181,776,692	\$194,289,595	\$216,143,601	\$219,146,075	\$223,286,575
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	1	4	19	15	8	7	7	7	2	9
<b>Construction</b>										
163 Treatment	0	0	3	11	4	0	1	1	1	2
164 Transmission & Distribution	2	6	10	11	9	6	9	7	1	3
165 Source	1	4	8	4	6	0	4	4	0	4
166 Storage	2	4	5	5	4	2	4	5	2	2
167 Purchase of Systems	1	2	0	0	0	1	0	0	0	0
168 Restructuring	0	0	1	0	1	0	0	0	1	1
169 Land Acquisition	2	3	0	1	0	0	0	0	1	1
170 Other	0	5	9	10	7	5	10	2	1	5
171 *Total Annual Number	9	28	55	57	39	21	35	26	9	27
172 *Cumulative Number	121	149	204	261	300	321	356	382	391	418

\* 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	2005	2006	2007
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	0	0	0	3	5	6	7	6	4	7	2
174 *Cumulative Number of Projects	0	0	0	3	8	14	21	27	31	38	40
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246	\$77,611,246	\$78,872,246
177 Annual Number of Assistance Agreements	0	0	0	3	5	6	7	6	4	6	2
178 *Cumulative Number of Agreements	0	0	0	3	8	14	21	27	31	37	39
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$980,000	\$0	\$9,076,000	\$13,244,000	\$16,324,246	\$11,338,000	\$650,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$980,000	\$980,000	\$10,056,000	\$23,300,000	\$39,624,246	\$50,962,246	\$51,612,246
181 Annual Number of Assistance Agreements	0	0	0	0	2	0	6	7	6	6	1
182 *Cumulative Number of Agreements	0	0	0	0	2	2	8	15	21	27	28
183 Number of Projects Completed	0	0	0	0	2	0	6	7	6	6	0
184 *Cumulative Number of Projects Completed	0	0	0	0	2	2	8	15	21	27	27
<b>Assistance to Disadvantaged Communities</b>											
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	\$5,105,000	\$12,605,000	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$12,348,000	\$13,406,000	\$16,208,000	\$19,579,000	\$24,684,000	\$37,289,000	\$37,289,000
187 Annual Number of Assistance Agreements	0	0	0	3	3	2	4	4	2	4	0
188 *Cumulative Number of Agreements	0	0	0	3	6	8	12	16	18	22	22
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$4,396,000	\$4,952,000	\$1,058,000	\$1,053,246	\$3,371,000	\$5,105,000	\$9,605,000	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000	\$10,406,000	\$11,459,246	\$14,830,246	\$19,935,246	\$29,540,246	\$29,540,246
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$925,000	\$990,000	\$181,600	\$360,000	\$970,000	\$400,000	\$1,544,000	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$925,000	\$1,915,000	\$2,096,600	\$2,456,600	\$3,426,600	\$3,826,600	\$5,370,600	\$5,370,600
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	3	2	2	3	6	1	3	0
194 *Cumulative Number of Agreements	0	0	0	3	5	7	10	16	17	20	20
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,240,000	\$1,261,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,240,000	\$7,501,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	1	2
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	1	3
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	0	0	0	2,141	25,777	12,500	4,200	9,256	43,200	6,046	0
200 *Cumulative Population Served	0	0	0	2,141	27,918	40,418	44,618	53,874	97,074	103,120	103,120

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	2	6	20	15	11	7	11	7	3	10
174 *Cumulative Number of Projects	42	48	68	83	94	101	112	119	122	132
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$6,610,000	\$18,092,245	\$27,409,578	\$21,681,820	\$14,544,755	\$13,849,506	\$12,512,903	\$21,854,006	\$3,002,474	\$4,140,500
176 *Cumulative Dollar Amount	\$85,482,246	\$103,574,491	\$130,984,069	\$152,665,889	\$167,210,644	\$181,060,150	\$193,573,053	\$215,427,059	\$218,429,533	\$222,570,033
177 Annual Number of Assistance Agreements	2	9	20	15	10	8	11	7	3	10
178 *Cumulative Number of Agreements	41	50	70	85	95	103	114	121	124	134
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$13,061,000	\$7,935,000	\$14,579,000	\$16,081,333	\$29,740,747	\$21,504,881	\$10,044,903	\$16,669,779	\$6,288,324	\$14,361,000
180 *Cumulative Dollar Amount	\$64,673,246	\$72,608,246	\$87,187,246	\$103,268,579	\$133,009,326	\$154,514,207	\$164,559,110	\$181,228,889	\$187,517,213	\$201,878,213
181 Annual Number of Assistance Agreements	6	5	8	16	13	8	9	6	4	6
182 *Cumulative Number of Agreements	34	39	47	63	76	84	93	99	103	109
183 Number of Projects Completed	6	6	7	15	17	12	7	11	11	4
184 *Cumulative Number of Projects Completed	33	39	46	61	78	90	97	108	119	123
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,610,000	\$8,625,000	\$19,514,895	\$12,128,265	\$11,677,755	\$6,842,506	\$7,051,903	\$18,426,006	\$2,427,000	\$4,140,500
186 *Cumulative Dollar Amount	\$43,899,000	\$52,524,000	\$72,038,895	\$84,167,160	\$95,844,915	\$102,687,421	\$109,739,324	\$128,165,330	\$130,592,330	\$134,732,830
187 Annual Number of Assistance Agreements	2	4	16	9	8	5	6	6	2	10
188 *Cumulative Number of Agreements	24	28	44	53	61	66	72	78	80	90
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$2,550,000	\$19,514,895	\$11,854,265	\$7,932,755	\$5,442,506	\$6,826,903	\$18,951,467	\$1,037,000	\$4,140,500
190 *Cumulative Dollar Amount	\$29,540,246	\$32,090,246	\$51,605,141	\$63,459,406	\$71,392,161	\$76,834,667	\$83,661,570	\$102,613,037	\$103,650,037	\$107,790,537
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$930,000	\$11,499,145	\$5,801,265	\$3,750,300	\$1,113,506	\$1,179,524	\$4,532,810	\$518,000	\$1,545,500
192 *Cumulative Dollar Amount	\$5,370,600	\$6,300,600	\$17,799,745	\$23,601,010	\$27,351,310	\$28,464,816	\$29,644,340	\$34,177,150	\$34,695,150	\$36,240,650
193 Annual Number of Assistance Agreements with Subsidy	0	2	16	8	6	4	5	6	1	10
194 *Cumulative Number of Agreements	20	22	38	46	52	56	61	67	68	78
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$2,120,000	\$18,811,100	\$9,059,147	\$10,572,455	\$6,679,000	\$6,976,903	\$18,426,006	\$2,427,000	\$3,228,000
196 *Cumulative Dollar Amount	\$7,501,000	\$9,621,000	\$28,432,100	\$37,491,247	\$48,063,702	\$54,742,702	\$61,719,605	\$80,145,611	\$82,572,611	\$85,800,611
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	5	5	6	4	5	6	2	4
198 *Cumulative Number of Agreements	3	4	9	14	20	24	29	35	37	41
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	45,701	12,240	24,055	5,003	4,992	1,294	4,499	6,722	869	3,794
200 *Cumulative Population Served	148,821	161,061	185,116	190,119	195,111	196,405	200,904	207,626	208,495	212,289

\* 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	2005	2006	2007
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
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	\$0	\$3,365,000	\$1,261,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000	\$11,734,000	\$15,735,246	\$17,875,246	\$17,875,246	\$21,240,246	\$22,501,246
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$5,050,000	\$2,073,000	\$4,300,000	\$3,694,000	\$8,274,000	\$12,585,000	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,050,000	\$7,123,000	\$11,423,000	\$15,117,000	\$23,391,000	\$35,976,000	\$35,976,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$6,000,000	\$7,200,000	\$0	\$0	\$0	\$7,195,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,000,000	\$13,200,000	\$13,200,000	\$13,200,000	\$13,200,000	\$20,395,000	\$20,395,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	3	2	3	5	3	0	2	2
210 *Cumulative Number of Agreements	0	0	0	3	5	8	13	16	16	18	20
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	2	2	2	3	4	3	0
212 *Cumulative Number of Agreements	0	0	0	0	2	4	6	9	13	16	16
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	1	0	0	0	2	0
214 *Cumulative Number of Agreements	0	0	0	0	1	2	2	2	2	4	4
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1,677	2,855	20,524	23,665	8,635	1,000	8,331	434
218 *Cumulative Population Served	0	0	0	1,677	4,532	25,056	48,721	57,356	58,356	66,687	67,121
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	34,618	7,000	3,223	28,102	182,313	84,466	0
220 *Cumulative Population Served	0	0	0	0	34,618	41,618	44,841	72,943	255,256	339,722	339,722
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	300,000	35,119	0	0	0	8,368	0
222 *Cumulative Population Served	0	0	0	0	300,000	335,119	335,119	335,119	335,119	343,487	343,487
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	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:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,000,000	\$5,701,000	\$8,930,245	\$1,195,000	\$2,167,300	\$7,471,400	\$4,677,611	\$6,798,447	\$1,037,000	\$1,743,500
202 *Cumulative Dollar Amount	\$25,501,246	\$31,202,246	\$40,132,491	\$41,327,491	\$43,494,791	\$50,966,191	\$55,643,802	\$62,442,249	\$63,479,249	\$65,222,749
203 Assisting Compliant Systems to Maintain Compliance	\$3,610,000	\$13,455,892	\$16,625,333	\$19,786,820	\$12,754,350	\$6,378,106	\$7,835,292	\$15,055,559	\$1,390,000	\$2,103,000
204 *Cumulative Dollar Amount	\$39,586,000	\$53,041,892	\$69,667,225	\$89,454,045	\$102,208,395	\$108,586,501	\$116,421,793	\$131,477,352	\$132,867,352	\$134,970,352
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$829,000	\$700,000	\$300,000	\$0	\$0	\$0	\$575,474	\$294,000
208 *Cumulative Dollar Amount	\$0	\$0	\$829,000	\$1,529,000	\$1,829,000	\$1,829,000	\$1,829,000	\$1,829,000	\$2,404,474	\$2,698,474
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	5	6	3	3	3	5	4	1	3
210 *Cumulative Number of Agreements	21	26	32	35	38	41	46	50	51	54
211 Assisting Compliant Systems to Maintain Compliance	1	9	10	11	7	4	6	3	1	3
212 *Cumulative Number of Agreements	17	26	36	47	54	58	64	67	68	71
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	0	0	4	1	1	0	0	0	1	4
216 *Cumulative Number of Agreements	0	0	4	5	6	6	6	6	7	11
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	501	9,974	4,327	1,168	875	1,003	2,715	494	419	788
218 *Cumulative Population Served	67,622	77,596	81,923	83,091	83,966	84,969	87,684	88,178	88,597	89,385
219 Assisting Compliant Systems to Maintain Compliance	45,200	25,560	108,645	62,884	51,593	105,009	22,404	23,111	450	2,007
220 *Cumulative Population Served	384,922	410,482	519,127	582,011	633,604	738,613	761,017	784,128	784,578	786,585
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	343,487	343,487	343,487	343,487	343,487	343,487	343,487	343,487	343,487	343,487
223 Other Assistance Not Compliance Related	0	0	1,278	45,200	82,500	0	0	0	350	999
224 *Cumulative Population Served	0	0	1,278	46,478	128,978	128,978	128,978	128,978	129,328	130,327

\* 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	2005	2006	2007
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$0	\$0	\$0	\$230,000	\$0	\$7,551,000	\$1,478,000	\$0	\$0	\$3,695,000	\$650,000
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$230,000	\$230,000	\$7,781,000	\$9,259,000	\$9,259,000	\$9,259,000	\$12,954,000	\$13,604,000
227 Annual Number of Assistance Agreements	0	0	0	1	0	2	2	0	0	1	1
228 *Cumulative Number of Agreements	0	0	0	1	1	3	5	5	5	6	7
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	0	0	0	3	5	6	7	6	4	7	2
230 *Cumulative Number of Community Systems	0	0	0	3	8	14	21	27	31	38	40
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	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	167,100	101,149	434
234 *Cumulative Population Served by Community Systems	0	0	0	2,141	220,641	387,641	402,141	437,365	604,465	705,614	706,048
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$1,800,000	\$0	\$9,585,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$6,800,000	\$6,800,000	\$16,385,000	\$16,385,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	2	2	0	2	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	2	4	4	6	6
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	4	6	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	4	10	10	10	10
<b>Assistance to Indian Tribes</b>											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	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:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$2,240,297	\$833,000	\$3,144,000	\$5,345,300	\$1,222,000	\$1,832,903	\$3,715,076	\$2,427,000	\$710,000
226 *Cumulative Dollar Amount	\$13,604,000	\$15,844,297	\$16,677,297	\$19,821,297	\$25,166,597	\$26,388,597	\$28,221,500	\$31,936,576	\$34,363,576	\$35,073,576
227 Annual Number of Assistance Agreements	0	6	4	3	4	1	5	3	2	4
228 *Cumulative Number of Agreements	7	13	17	20	24	25	30	33	35	39
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	2	6	16	15	11	7	11	7	3	10
230 *Cumulative Number of Community Systems	42	48	64	79	90	97	108	115	118	128
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	45,701	33,915	114,183	99,252	134,968	105,512	25,119	23,605	1,219	3,794
234 *Cumulative Population Served by Community Systems	751,749	785,664	899,847	999,099	1,134,067	1,239,579	1,264,698	1,288,303	1,289,522	1,293,316
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$3,078,000	\$2,660,000	\$3,600,000	\$0	\$1,228,000
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$3,078,000	\$5,738,000	\$9,338,000	\$9,338,000	\$10,566,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	1	0	1
240 *Cumulative Number of Agreements	0	0	0	0	0	1	2	3	3	4
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$3,610,000	\$6,601,000	\$694,705	\$4,656,000	\$685,000	\$1,400,000	\$0	(\$525,461)	\$1,037,000	\$1,228,000
242 *Cumulative Dollar Amount	\$19,995,000	\$26,596,000	\$27,290,705	\$31,946,705	\$32,631,705	\$34,031,705	\$34,031,705	\$33,506,244	\$34,543,244	\$35,771,244
243 Annual Number of Assistance Agreements	1	4	1	3	1	1	0	0	1	1
244 *Cumulative Number of Agreements	7	11	12	15	16	17	17	17	18	19
245 Annual Number of Systems Eliminated	0	3	1	0	0	2	0	0	0	1
246 *Cumulative Number of Systems Eliminated	10	13	14	14	14	16	16	16	16	17
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	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	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$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	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$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	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$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	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$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	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$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	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>											
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$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	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$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	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$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	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$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	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$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	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$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	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>											
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	\$5,069,588	\$10,976,614	\$10,905,833
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$2,246,000	\$9,157,000	\$19,724,050	\$30,669,230	\$40,593,621	\$45,663,209	\$56,639,823	\$67,545,656
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	0	0	0	0	3	3	4	4	9	2	3
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	3	6	10	14	23	25	28
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$83,470	\$494,000	\$884,589	\$1,271,173	\$2,133,845	\$1,983,014	\$2,716,017
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850	\$57,552	\$152,985	\$244,860	\$360,120
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$83,470	\$494,000	\$886,439	\$1,328,725	\$2,286,830	\$2,227,874	\$3,076,137
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$83,470	\$577,470	\$1,462,059	\$2,733,232	\$4,867,077	\$6,850,091	\$9,566,108
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850	\$59,402	\$212,387	\$457,247	\$817,367
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$83,470	\$577,470	\$1,463,909	\$2,792,634	\$5,079,464	\$7,307,338	\$10,383,475
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	2.170	2.643	1.250
288 State Market Interest Rate	0.000	0.000	0.000	5.600	5.500	5.400	4.880	5.240	3.286	5.008	5.210
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$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	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>											
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	\$179,595	\$435,001	\$579,395
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$10,675	\$117,030	\$349,657	\$458,463	\$530,269	\$607,870	\$787,465	\$1,222,466	\$1,801,861
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$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	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$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	\$640,654	\$593,310	\$615,415
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$123	\$1,114	\$2,022	\$5,302	\$10,455	\$31,698	\$67,227	\$113,177
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$4,744	\$52,923	\$187,249	\$457,309	\$574,120	\$672,352	\$660,537	\$728,592
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$4,744	\$57,667	\$244,916	\$702,225	\$1,276,345	\$1,948,697	\$2,609,234	\$3,337,826
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,125	-\$1,875	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,875	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$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	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$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	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$12,750,225	\$13,605,717	\$25,428,855	\$27,494,625	\$12,245,875	\$17,576,881	\$11,588,032	\$15,046,951	\$9,405,474	\$5,387,000
276 *Cumulative DWSRF Fund Disbursements	\$80,295,881	\$93,901,598	\$119,330,453	\$146,825,078	\$159,070,953	\$176,647,834	\$188,235,866	\$203,282,817	\$212,688,291	\$218,075,291
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	3	1	5	13	11	11	11	9	3	4
280 *Cumulative Number of Projects Initiating Principal Repayments	31	32	37	50	61	72	83	92	95	99
281 Principal Repayments - Annual	\$2,966,455	\$3,169,018	\$3,763,088	\$4,251,551	\$8,380,533	\$15,204,182	\$6,332,503	\$9,561,318	\$7,681,653	\$7,003,243
282 Interest Payments - Annual	\$537,757	\$683,582	\$919,773	\$1,138,749	\$1,422,463	\$1,633,436	\$1,437,463	\$1,675,466	\$1,515,028	\$1,528,639
283 *Principal and Interest - Annual	\$3,504,212	\$3,852,600	\$4,682,861	\$5,390,300	\$9,802,996	\$16,837,618	\$7,769,966	\$11,236,784	\$9,196,681	\$8,531,882
284 *Principal Repayments - Cumulative	\$12,532,563	\$15,701,581	\$19,464,669	\$23,716,220	\$32,096,753	\$47,300,935	\$53,633,438	\$63,194,756	\$70,876,409	\$77,879,652
285 *Interest Payments - Cumulative	\$1,355,124	\$2,038,706	\$2,958,479	\$4,097,228	\$5,519,691	\$7,153,127	\$8,590,590	\$10,266,056	\$11,781,084	\$13,309,723
286 *Principal and Interest - Cumulative	\$13,887,687	\$17,740,287	\$22,423,148	\$27,813,448	\$37,616,444	\$54,454,062	\$62,224,028	\$73,460,812	\$82,657,493	\$91,189,375
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.697	2.330	1.240	1.820	1.540	1.890	1.200	1.040	2.330	0.930
288 State Market Interest Rate	4.890	5.750	4.770	5.330	4.440	4.350	5.170	4.500	3.860	3.760
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$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	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$693,499	\$376,218	\$130,825	\$105,202	\$110,973	\$209,663	\$204,834	\$239,717	\$402,521	\$699,317
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,495,360	\$2,871,578	\$3,002,403	\$3,107,605	\$3,218,578	\$3,428,241	\$3,633,075	\$3,872,792	\$4,275,313	\$4,974,630
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$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	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$65,000	\$189,210	\$59,700	\$99,200	\$70,630	\$84,070	\$50,150	\$34,280	\$13,900	\$0
301 Annual Income from Fees not Included in Loans	\$653,578	\$616,814	\$633,650	\$645,533	\$636,819	\$507,739	\$437,732	\$399,844	\$393,967	\$335,116
302 Annual Interest Earnings from Fee Account	\$109,910	\$47,946	\$13,510	\$9,363	\$12,491	\$13,499	\$12,684	\$14,674	\$21,764	\$16,330
303 *Total Annual Income from Fees	\$828,488	\$853,970	\$706,860	\$754,096	\$719,940	\$605,308	\$500,566	\$448,798	\$429,631	\$351,446
304 *Cumulative Income from Fees	\$4,166,314	\$5,020,284	\$5,727,144	\$6,481,240	\$7,201,180	\$7,806,488	\$8,307,054	\$8,755,852	\$9,185,483	\$9,536,929
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$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	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$110,858	\$120,525	\$120,192	\$102,760	\$126,410	\$120,893	\$130,821	\$106,780
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$110,858	\$231,383	\$351,575	\$454,335	\$580,745	\$701,638	\$832,459	\$939,239
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$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	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$44,281,700	\$14,293,000	\$7,926,920	\$2,484,000	\$0	\$26,916,540	\$1,587,900
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$46,351,700	\$60,644,700	\$68,571,620	\$71,055,620	\$71,055,620	\$97,972,160	\$99,560,060
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	5	4	3	1	0	3	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	2	7	11	14	15	15	18	19
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,002,000	\$10,973,000	\$4,530,000	\$1,174,000	\$0	\$15,585,000	\$650,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,982,000	\$27,955,000	\$32,485,000	\$33,659,000	\$33,659,000	\$49,244,000	\$49,894,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
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	\$2,354,500	\$4,381,000	\$4,460,000
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	\$21,678,800	\$26,059,800	\$30,519,800
321 Annual Number of Loans	6	5	8	7	14	6	10	10	5	8	9
322 *Cumulative Number of Loans	6	11	19	26	40	46	56	66	71	79	88
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
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	\$2,354,500	\$4,381,000	\$4,460,000
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	\$21,678,800	\$26,059,800	\$30,519,800
329 *Number of Loans and Grants - Annual	6	5	8	7	14	6	10	10	5	8	9
330 *Number of Loans and Grants - Cumulative	6	11	19	26	40	46	56	66	71	79	88
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$50,000	\$141,750	\$827,450	\$520,000	\$864,000	\$913,310	\$698,000	\$299,000	\$575,000	\$710,000	\$1,027,000
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	\$4,888,510	\$5,598,510	\$6,625,510
337 Annual Number of Grants	3	7	12	11	6	9	7	5	6	4	6
338 *Cumulative Number of Grants	3	10	22	33	39	48	55	60	66	70	76
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$50,000	\$141,750	\$827,450	\$520,000	\$864,000	\$913,310	\$698,000	\$299,000	\$575,000	\$710,000	\$1,027,000
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	\$4,888,510	\$5,598,510	\$6,625,510
341 *Number of Loans and Grants - Annual	3	7	12	11	6	9	7	5	6	4	6
342 *Number of Loans and Grants - Cumulative	3	10	22	33	39	48	55	60	66	70	76

\* 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:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$7,110,000	\$3,517,000	\$14,205,740	\$17,037,000	\$4,351,660	\$12,921,000	\$14,127,775	\$20,800,000	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$106,670,060	\$110,187,060	\$124,392,800	\$141,429,800	\$145,781,460	\$158,702,460	\$172,830,235	\$193,630,235	\$193,630,235	\$193,630,235
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	5	3	2	3	2	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	20	21	26	29	31	34	36	37	37	37
317 DWSRF Portion of Coordinated Funding	\$3,610,000	\$1,025,000	\$9,479,440	\$6,998,000	\$1,490,300	\$9,299,000	\$8,321,775	\$4,000,000	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$53,504,000	\$54,529,000	\$64,008,440	\$71,006,440	\$72,496,740	\$81,795,740	\$90,117,515	\$94,117,515	\$94,117,515	\$94,117,515
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$3,953,000	\$10,034,000	\$2,683,000	\$2,588,000	\$3,659,000	\$8,935,000	\$4,995,000	\$837,718	\$5,587,000	\$2,884,000
320 *Cumulative Dollar Amount	\$34,472,800	\$44,506,800	\$47,189,800	\$49,777,800	\$53,436,800	\$62,371,800	\$67,366,800	\$68,204,518	\$73,791,518	\$76,675,518
321 Annual Number of Loans	5	5	3	2	2	5	3	3	6	2
322 *Cumulative Number of Loans	93	98	101	103	105	110	113	116	122	124
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$255,000	\$1,705,000	\$0	\$977,493	\$2,359,740	\$731,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$255,000	\$1,960,000	\$1,960,000	\$2,937,493	\$5,297,233	\$6,028,233
325 Annual Number of Grants	0	0	0	0	1	3	0	4	5	1
326 *Cumulative Number of Grants	0	0	0	0	1	4	4	8	13	14
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$3,953,000	\$10,034,000	\$2,683,000	\$2,588,000	\$3,914,000	\$10,640,000	\$4,995,000	\$1,815,211	\$7,946,740	\$3,615,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$34,472,800	\$44,506,800	\$47,189,800	\$49,777,800	\$53,691,800	\$64,331,800	\$69,326,800	\$71,142,011	\$79,088,751	\$82,703,751
329 *Number of Loans and Grants - Annual	5	5	3	2	3	8	3	7	11	3
330 *Number of Loans and Grants - Cumulative	93	98	101	103	106	114	117	124	135	138
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$470,000	\$625,000	\$363,925	\$100,000	\$111,000	\$61,000	\$93,000	\$70,000
332 *Cumulative Dollar Amount	\$0	\$0	\$470,000	\$1,095,000	\$1,458,925	\$1,558,925	\$1,669,925	\$1,730,925	\$1,823,925	\$1,893,925
333 Annual Number of Loans	0	0	2	4	5	1	4	2	3	1
334 *Cumulative Number of Loans	0	0	2	6	11	12	16	18	21	22
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$614,000	\$2,154,396	\$76,000	\$1,193,402	\$736,226	\$209,494	\$513,395	\$395,167	\$361,544	\$1,472,119
336 *Cumulative Dollar Amount	\$7,239,510	\$9,393,906	\$9,469,906	\$10,663,308	\$11,399,534	\$11,609,028	\$12,122,423	\$12,517,590	\$12,879,134	\$14,351,253
337 Annual Number of Grants	2	7	2	11	16	4	4	11	9	20
338 *Cumulative Number of Grants	78	85	87	98	114	118	122	133	142	162
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$614,000	\$2,154,396	\$546,000	\$1,818,402	\$1,100,151	\$309,494	\$624,395	\$456,167	\$454,544	\$1,542,119
340 *Dollar Amount of Loans and Grants - Cumulative	\$7,239,510	\$9,393,906	\$9,939,906	\$11,758,308	\$12,858,459	\$13,167,953	\$13,792,348	\$14,248,515	\$14,703,059	\$16,245,178
341 *Number of Loans and Grants - Annual	2	7	4	15	21	5	8	13	12	21
342 *Number of Loans and Grants - Cumulative	78	85	89	104	125	130	138	151	163	184

\* Calculated values.



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

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**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: Michael J. Grange  
357 Phone Number: (801) 536 4200  
358 Fax Number: (801) 536 4211  
359 E-mail Address: mgrange@utah.gov

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**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:

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**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:

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**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	2005	2006	2007	
<b>DWSRF Funds Available for Projects</b>												
394 *Annual (New Funds)	0	12,267,335	10,675	11,759,175	11,325,397	8,703,470	8,953,308	9,480,590	17,561,469	10,903,095	11,864,008	
395 *Cumulative	0	12,267,335	12,278,010	24,037,185	35,362,582	44,066,052	53,019,360	62,499,950	80,061,419	90,964,514	102,828,522	
<b>DWSRF Assistance as a % of Funds Available</b>												
396 *Annual	-	0%	0%	37%	141%	134%	93%	62%	47%	212%	11%	
397 *Cumulative	-	0%	0%	18%	58%	73%	76%	74%	68%	85%	77%	
<b>Outlays as a % of Capitalization Grants</b>												
398 *Annual	-	1%	-	18%	60%	133%	124%	132%	35%	70%	162%	
399 *Cumulative	-	1%	11%	15%	25%	45%	57%	68%	60%	61%	70%	
<b>Disbursements as a % of Funds Available</b>												
400 *Annual	-	0%	0%	19%	61%	121%	122%	105%	29%	101%	92%	
401 *Cumulative	-	0%	0%	9%	26%	45%	58%	65%	57%	62%	66%	
<b>Project Starts as a % of Funds Available</b>												
402 *Annual	-	0%	0%	37%	141%	134%	93%	62%	47%	212%	11%	
403 *Cumulative	-	0%	0%	18%	58%	73%	76%	74%	68%	85%	77%	
<b>Project Completions as a % of Funds Available</b>												
404 *Annual	-	0%	0%	0%	9%	0%	101%	140%	93%	104%	5%	
405 *Cumulative	-	0%	0%	0%	3%	2%	19%	37%	49%	56%	50%	
<b>Loan Principal Repayments as a % of Funds Available</b>												
406 *Annual	-	0%	0%	0%	1%	6%	10%	13%	12%	18%	23%	
407 *Cumulative	-	0%	0%	0%	0%	1%	3%	4%	6%	8%	9%	
<b>Disbursements as a % of DWSRF Assistance</b>												
408 *Annual	-	-	-	51%	43%	91%	132%	170%	61%	47%	865%	
409 *Cumulative	-	-	-	51%	45%	62%	76%	88%	84%	73%	86%	
<b>Project Starts as a % of DWSRF Assistance</b>												
410 *Annual	-	-	-	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	-	-	-	100%	100%	100%	100%	100%	100%	100%	100%	
<b>Project Completions as a % of DWSRF Assistance</b>												
412 *Annual	-	-	-	0%	6%	0%	109%	227%	197%	49%	52%	
413 *Cumulative	-	-	-	0%	5%	3%	25%	50%	73%	66%	65%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>												
414 *Annual	-	-	-	0%	1%	4%	11%	22%	26%	9%	215%	
415 *Cumulative	-	-	-	0%	0%	2%	4%	6%	9%	9%	12%	
<b>Project Completions as a % of Project Starts</b>												
416 *Annual	-	-	-	0%	6%	0%	109%	227%	197%	49%	52%	
417 *Cumulative	-	-	-	0%	5%	3%	25%	50%	73%	66%	65%	
<b>Financial Indicators based on Cumulative Activity</b>												
418 *Return on Federal Investment	-	0.0%	0.0%	110.5%	174.5%	137.4%	132.2%	124.9%	122.3%	135.2%	125.1%	
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	18.3%	57.7%	72.7%	76.1%	73.9%	68.0%	85.3%	76.7%	
420 *Disbursements as a % of Assistance Provided	-	-	-	51.1%	44.9%	61.5%	76.0%	87.9%	83.8%	73.0%	85.6%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	-	6.0%	48.4%	43.5%	59.9%	68.7%	71.3%	74.6%	66.4%	68.5%	70.8%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$10,675	\$117,030	\$349,657	\$458,463	\$532,119	\$667,272	\$999,852	\$1,679,713	\$2,619,228	
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.4%	3.7%	3.6%	2.3%	1.8%	1.7%	2.2%	3.4%	4.1%	
<b>Subsidy Information from PBR as of Report Date</b>												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0	
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>												
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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	5,843,591	20,241,293	38,429,606	5,495,502	27,473,039	24,956,371	16,600,060	19,955,361	17,237,762	9,231,199
395 *Cumulative	108,672,113	128,913,406	167,343,012	172,838,514	200,311,553	225,267,924	241,867,984	261,823,345	279,061,107	288,292,306
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	113%	95%	69%	395%	55%	55%	75%	110%	17%	45%
397 *Cumulative	79%	81%	78%	88%	84%	81%	80%	83%	79%	77%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	-	63%	74%	-	49%	108%	93%	120%	120%	-
399 *Cumulative	86%	83%	81%	94%	89%	90%	90%	92%	93%	96%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	218%	67%	66%	500%	45%	70%	70%	75%	55%	58%
401 *Cumulative	74%	73%	71%	85%	79%	78%	78%	78%	76%	76%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	113%	89%	71%	395%	53%	55%	75%	110%	17%	45%
403 *Cumulative	79%	80%	78%	88%	83%	80%	80%	82%	78%	77%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	224%	39%	38%	293%	108%	86%	61%	84%	36%	156%
405 *Cumulative	60%	56%	52%	60%	66%	69%	68%	69%	67%	70%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	51%	16%	10%	77%	31%	61%	38%	48%	45%	76%
407 *Cumulative	12%	12%	12%	14%	16%	21%	22%	24%	25%	27%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	193%	71%	96%	127%	80%	127%	93%	69%	313%	130%
409 *Cumulative	94%	90%	91%	96%	95%	97%	97%	94%	97%	98%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	100%	94%	104%	100%	96%	100%	100%	100%	100%	100%
411 *Cumulative	100%	99%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	198%	41%	55%	74%	195%	155%	80%	76%	209%	347%
413 *Cumulative	76%	69%	67%	68%	79%	85%	85%	84%	86%	90%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	45%	17%	14%	20%	55%	110%	51%	44%	256%	169%
415 *Cumulative	15%	15%	15%	16%	19%	26%	28%	29%	32%	35%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	198%	44%	53%	74%	204%	155%	80%	76%	209%	347%
417 *Cumulative	76%	70%	67%	68%	80%	85%	85%	84%	86%	91%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	119.2%	123.8%	121.8%	127.5%	130.0%	136.4%	138.5%	140.2%	139.3%	140.1%
419 *Assistance Provided as a % of Funds Available	78.7%	81.2%	78.3%	88.4%	83.8%	80.7%	80.3%	82.6%	78.5%	77.5%
420 *Disbursements as a % of Assistance Provided	93.9%	89.7%	91.1%	96.1%	94.7%	97.2%	96.9%	94.0%	97.1%	97.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	79.7%	76.7%	81.0%	92.1%	85.8%	87.8%	89.3%	89.8%	91.7%	98.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,850,484	\$4,910,284	\$5,960,882	\$7,204,833	\$8,738,269	\$10,581,368	\$12,223,665	\$14,138,848	\$16,056,397	\$18,284,353
426 *Net Return on Contributed Capital Excluding Subsidy	4.9%	5.6%	5.9%	6.4%	7.4%	8.4%	9.2%	10.2%	10.9%	12.4%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	11,477,378	5,801,265	3,720,825	1,156,581	1,179,524	4,532,810	518,000	1,545,500
430 * Total Annual Subsidy	0	0	11,477,378	5,801,265	3,720,825	1,156,581	1,179,524	4,532,810	518,000	1,545,500
431 * Total Cumulative Subsidy	0	0	11,477,378	17,278,643	20,999,468	22,156,049	23,335,573	27,868,383	28,386,383	29,931,883
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	2,747,350	700,000	0	0	0	0	0	0
434 Water Conservation	0	0	3,958,920	3,400,000	2,088,000	3,800,000	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	6,706,270	4,100,000	2,088,000	3,800,000	0	0	0	0
437 * Cumulative GPR	0	0	6,706,270	10,806,270	12,894,270	16,694,270	16,694,270	16,694,270	16,694,270	16,694,270

\* Calculated values.