

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Environmental Quality  
2 **Type of Agency:** Environmental/Financial  
3 **Mailing Address:** P.O. Box 144870  
4 City: Salt Lake City  
5 Zip Code: 84114-4870  
6 **Street Address:** 195 North 1950 West  
7 City: Salt Lake City  
8 Zip Code: 84114-4870  
9 **Director:** L Scott Baird  
10 Director's Title: Executive Director  
11 Phone Number: (801) 536-4400  
12 Fax Number:  
13 E-mail Address: scottbaird@utah.gov  
14 **Contact Person:** Emily Cantón  
15 Phone Number: 801-536-4342  
16 Fax Number: 801-536-4301  
17 E-mail Address: ercanton@utah.gov

18 **Secondary Agency Name:**  
19 **Type of Agency:**  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:**  
24 City:  
25 Zip Code:  
26 **Director:**  
27 Director's Title:  
28 Phone Number:  
29 Fax Number:  
30 E-mail Address:  
31 **Contact Person:**  
32 Phone Number:  
33 Fax Number:  
34 E-mail Address:

---

**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

---

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	06/06/88	03/31/89	03/28/90	09/26/91	-	05/04/93	05/17/94	03/22/95	09/23/96
53 Title II Funds	9,076,500	2,414,900	1,402,700	60,270	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	4,920,100	5,092,700	10,813,900	0	0	6,247,400	6,455,600	10,630,800
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	10,238,200	10,127,502	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	9,076,500	7,335,000	6,495,400	10,874,170	0	10,238,200	16,374,902	6,455,600	10,630,800
57 *Cumulative Federal Grants	9,076,500	16,411,500	22,906,900	33,781,070	33,781,070	44,019,270	60,394,172	66,849,772	77,480,572
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	48,100	2,623,524	80,900	1,566,900	1,297,300	6,396,200	3,419,393
63 Second Quarter Outlays	0	5,028,021	347,800	556,000	57,900	443,200	1,259,600	7,767,372	3,918,370
64 Third Quarter Outlays	0	1,632,369	3,154,300	1,014,500	62,600	1,973,172	917,600	1,685,800	2,798,591
65 Fourth Quarter Outlays	0	1,426,892	3,563,322	60,800	-3,300	2,017,800	8,700,570	3,597,100	1,255,700
66 *Total Annual Outlays	0	8,087,282	7,113,522	4,254,824	198,100	6,001,072	12,175,070	19,446,472	11,392,054
67 *Cumulative Outlays	0	8,087,282	15,200,804	19,455,628	19,653,728	25,654,800	37,829,870	57,276,342	68,668,396
<b>For the Reporting Year Ending June 30 of:</b>									
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Outlays (Dollars)</b>									
68 *Annual	0	6,660,390	4,977,092	7,757,346	262,200	3,979,972	5,492,300	24,549,942	13,733,454
69 *Cumulative	0	6,660,390	11,637,482	19,394,828	19,657,028	23,637,000	29,129,300	53,679,242	67,412,696

\* Calculated values.

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

		<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>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	08/05/97	02/06/98	01/12/99	04/12/00	02/22/01	03/27/02	05/12/03	07/08/04
53	Title II Funds	4,622	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	3,217,100	7,066,900	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300	6,953,600
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>3,221,722</i>	<i>7,066,900</i>	<i>7,067,500</i>	<i>7,043,200</i>	<i>6,979,700</i>	<i>6,995,400</i>	<i>6,949,300</i>	<i>6,953,600</i>
57	<i>*Cumulative Federal Grants</i>	<i>80,702,294</i>	<i>87,769,194</i>	<i>94,836,694</i>	<i>101,879,894</i>	<i>108,859,594</i>	<i>115,854,994</i>	<i>122,804,294</i>	<i>129,757,894</i>
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	67,500	4,333,700	89,600	76,800	102,900	619,200	1,794,633	516,120
63	Second Quarter Outlays	370,000	2,749,650	6,744,800	90,900	601,700	119,800	490,063	246,296
64	Third Quarter Outlays	1,359,800	3,688,900	203,110	1,068,500	6,727,800	2,156,400	30,800	33,700
65	Fourth Quarter Outlays	2,757,400	2,967,642	294,900	986,900	3,950,900	2,773,100	814,800	271,561
66	<i>*Total Annual Outlays</i>	<i>4,554,700</i>	<i>13,739,892</i>	<i>7,332,410</i>	<i>2,223,100</i>	<i>11,383,300</i>	<i>5,668,500</i>	<i>3,130,296</i>	<i>1,067,677</i>
67	<i>*Cumulative Outlays</i>	<i>73,223,096</i>	<i>86,962,988</i>	<i>94,295,398</i>	<i>96,518,498</i>	<i>107,901,798</i>	<i>113,570,298</i>	<i>116,700,594</i>	<i>117,768,271</i>
		<i>For the Reporting Year Ending June 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>Outlays (Dollars)</b>									
68	<i>*Annual</i>	<i>3,053,000</i>	<i>13,529,650</i>	<i>10,005,152</i>	<i>1,531,100</i>	<i>8,419,300</i>	<i>6,846,300</i>	<i>5,088,596</i>	<i>1,610,916</i>
69	<i>*Cumulative</i>	<i>70,465,696</i>	<i>83,995,346</i>	<i>94,000,498</i>	<i>95,531,598</i>	<i>103,950,898</i>	<i>110,797,198</i>	<i>115,885,794</i>	<i>117,496,710</i>

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	05/16/05	04/05/06	-	08/07/08	08/24/09	02/03/10	07/05/11	05/16/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	5,635,200	4,560,700	0	3,521,700	3,521,600	10,736,000	7,759,000	7,422,000
55 Title VI - Prior Year's Appropriation	0	0	0	5,596,300	0	0	0	0
55a ARRA Grant	0	0	0	0	20,649,900	0	0	0
56 *Total Annual Federal Grants	5,635,200	4,560,700	0	9,118,000	24,171,500	10,736,000	7,759,000	7,422,000
57 *Cumulative Federal Grants	135,393,094	139,953,794	139,953,794	149,071,794	173,243,294	183,979,294	191,738,294	199,160,294
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	1,973,702	88,920	4,590,414	1,352,608	1,157,453	2,550,992	5,550,062	5,094,947
63 Second Quarter Outlays	38,500	1,729,883	3,147,750	1,157,925	1,678,316	3,326,765	1,180,299	92,586
64 Third Quarter Outlays	1,034,186	3,066,892	39,967	5,142,618	3,365,444	2,410,177	5,659,384	407,055
65 Fourth Quarter Outlays	1,754,803	1,166,965	39,747	792,683	2,072,143	9,041,979	2,936,575	2,017,047
66 *Total Annual Outlays	4,801,191	6,052,660	7,817,878	8,445,834	8,273,356	17,329,913	15,326,320	7,611,635
67 *Cumulative Outlays	122,569,462	128,622,122	136,440,000	144,885,834	153,159,190	170,489,103	185,815,422	193,427,057
	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>								
68 *Annual	3,317,949	6,640,498	8,945,096	7,692,898	6,993,896	10,360,077	21,431,724	8,531,163
69 *Cumulative	120,814,659	127,455,157	136,400,253	144,093,151	151,087,047	161,447,124	182,878,848	191,410,011

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	06/26/13	05/28/14	06/08/15	09/23/16	09/28/17	09/18/18	08/21/19	07/16/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	7,006,000	7,362,000	7,324,000	7,011,000	6,956,000	8,443,000	8,357,000	8,358,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	7,006,000	7,362,000	7,324,000	7,011,000	6,956,000	8,443,000	8,357,000	8,358,000
57 *Cumulative Federal Grants	206,166,294	213,528,294	220,852,294	227,863,294	234,819,294	243,262,294	251,619,294	259,977,294
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	3,560,803	1,227,744	1,677,562	2,270,012	156,363	752,343	44,386	1,834,812
63 Second Quarter Outlays	1,858,104	926,361	1,139,260	575,043	94,575	1,755,466	466,857	1,065,495
64 Third Quarter Outlays	92,858	771,246	2,191,295	91,959	1,651,370	492,787	33,109	226,150
65 Fourth Quarter Outlays	754,748	299,948	597,019	1,336,340	3,425,517	126,512	1,849,477	5,540,918
66 *Total Annual Outlays	6,266,514	3,225,299	5,605,137	4,273,354	5,327,825	3,127,108	2,393,829	8,667,375
67 *Cumulative Outlays	199,693,571	202,918,870	208,524,007	212,797,361	218,125,186	221,252,294	223,646,123	232,313,498
<b>Outlays (Dollars)</b>								
68 *Annual	7,528,812	3,680,099	5,308,066	3,534,033	3,238,648	6,426,113	670,863	4,975,935
69 *Cumulative	198,938,823	202,618,922	207,926,988	211,461,021	214,699,669	221,125,782	221,796,645	226,772,580

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	9,076,500	7,335,000	6,495,400	0	10,874,170	10,238,200	16,374,902	6,455,600	3,736,100
71 *Cumulative	9,076,500	16,411,500	22,906,900	22,906,900	33,781,070	44,019,270	60,394,172	66,849,772	70,585,872
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	9,076,500	7,335,000	6,495,400	0	10,874,170	10,238,200	16,374,902	6,455,600	3,736,100
75 *Cumulative	9,076,500	16,411,500	22,906,900	22,906,900	33,781,070	44,019,270	60,394,172	66,849,772	70,585,872
Total State Contributions (Dollars)									
76 *Annual	1,377,615	1,904,685	1,299,080	0	2,174,834	2,047,640	3,274,980	1,291,120	1,411,700
77 *Cumulative	1,377,615	3,282,300	4,581,380	4,581,380	6,756,214	8,803,854	12,078,834	13,369,954	14,781,654
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	15%	26%	20%	-	20%	20%	20%	20%	38%
79 *Cumulative	15%	20%	20%	20%	20%	20%	20%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	29%	26%	0%	829%	51%	60%	5%	10%
79a *Cumulative	-	49%	39%	24%	34%	37%	41%	25%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

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

<b>Federal and State Investment</b>	<i>For the Reporting Year Ending June 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>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,894,700	10,288,622	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300	0
71 *Cumulative	77,480,572	87,769,194	94,836,694	101,879,894	108,859,594	115,854,994	122,804,294	122,804,294
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	6,894,700	10,288,622	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300	0
75 *Cumulative	77,480,572	87,769,194	94,836,694	101,879,894	108,859,594	115,854,994	122,804,294	122,804,294
Total State Contributions (Dollars)								
76 *Annual	814,839	1,865,634	2,012,292	716,276	865,000	1,250,000	892,639	606,547
77 *Cumulative	15,596,493	17,462,127	19,474,419	20,190,695	21,055,695	22,305,695	23,198,334	23,804,881
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	12%	18%	28%	10%	12%	18%	13%	-
79 *Cumulative	20%	20%	21%	20%	19%	19%	19%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	27%	14%	20%	47%	10%	18%	18%	38%
79a *Cumulative	22%	21%	21%	21%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	12,588,800	4,560,700	0	0	12,639,600	31,385,900	0	15,181,000
71 *Cumulative	135,393,094	139,953,794	139,953,794	139,953,794	152,593,394	183,979,294	183,979,294	199,160,294
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	12,588,800	4,560,700	0	0	12,639,600	31,385,900	0	15,181,000
75 *Cumulative	135,393,094	139,953,794	139,953,794	139,953,794	152,593,394	183,979,294	183,979,294	199,160,294
Total State Contributions (Dollars)								
76 *Annual	692,523	1,235,745	1,832,784	1,724,842	1,273,243	1,356,834	1,475,722	1,486,288
77 *Cumulative	24,497,404	25,733,149	27,565,933	29,290,775	30,564,018	31,920,852	33,396,574	34,882,862
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	6%	27%	-	-	-16%	4%	-	10%
79 *Cumulative	18%	18%	20%	21%	23%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	21%	19%	20%	22%	88%	65%	15%	19%
79a *Cumulative	20%	20%	20%	20%	21%	21%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	7,006,000	7,362,000	7,324,000	0	7,011,000	6,956,000	8,443,000	8,357,000
71 *Cumulative	206,166,294	213,528,294	220,852,294	220,852,294	227,863,294	234,819,294	243,262,294	251,619,294
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	7,006,000	7,362,000	7,324,000	0	7,011,000	6,956,000	8,443,000	8,357,000
75 *Cumulative	206,166,294	213,528,294	220,852,294	220,852,294	227,863,294	234,819,294	243,262,294	251,619,294
Total State Contributions (Dollars)								
76 *Annual	2,191,636	296,720	1,472,400	0	1,465,154	0	1,402,200	0
77 *Cumulative	37,074,498	37,371,218	38,843,618	38,843,618	40,308,772	40,308,772	41,710,972	41,710,972
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	31%	4%	20%	-	21%	0%	17%	0%
79 *Cumulative	20%	19%	19%	19%	19%	19%	19%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	29%	8%	28%	0%	45%	0%	209%	0%
79a *Cumulative	21%	21%	21%	20%	21%	20%	21%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	1,377,615	1,904,685	1,299,080	0	2,174,834	2,047,640	3,274,980	1,291,120	1,411,700
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,377,615	1,904,685	1,299,080	0	2,174,834	2,047,640	3,274,980	1,291,120	1,411,700
91 *Cumulative Match Contribution	1,377,615	3,282,300	4,581,380	4,581,380	6,756,214	8,803,854	12,078,834	13,369,954	14,781,654
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean 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
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	814,839	1,865,634	2,012,292	716,276	865,000	1,250,000	892,639	606,547
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	814,839	1,865,634	2,012,292	716,276	865,000	1,250,000	892,639	606,547
91 *Cumulative Match Contribution	15,596,493	17,462,127	19,474,419	20,190,695	21,055,695	22,305,695	23,198,334	23,804,881
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	692,523	1,235,745	1,832,784	1,724,842	1,273,243	1,356,834	1,475,722	1,486,288
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	692,523	1,235,745	1,832,784	1,724,842	1,273,243	1,356,834	1,475,722	1,486,288
91 *Cumulative Match Contribution	24,497,404	25,733,149	27,565,933	29,290,775	30,564,018	31,920,852	33,396,574	34,882,862
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	2,191,636	296,720	1,472,400	0	1,465,154	0	1,402,200	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,191,636	296,720	1,472,400	0	1,465,154	0	1,402,200	0
91 *Cumulative Match Contribution	37,074,498	37,371,218	38,843,618	38,843,618	40,308,772	40,308,772	41,710,972	41,710,972
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000	4,778,000
101 *Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016	82,766,016
102 Annual Number	0	3	4	2	2	3	6	6	2
103 *Cumulative Number	0	3	7	9	11	14	20	26	28
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000	4,778,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000	4,778,000
110 *Cumulative Assistance	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016	82,766,016
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	3	4	2	2	3	6	6	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	3	4	2	2	3	6	6	2
117 *Cumulative Number of Agreements	0	3	7	9	11	14	20	26	28

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 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>Binding Commitments</b>								
100 Annual Dollar Amount	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,268,838
101 *Cumulative Dollar Amount	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016	194,579,854
102 Annual Number	2	4	1	5	4	5	4	8
103 *Cumulative Number	30	34	35	40	44	49	53	61
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,268,838
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,268,838
110 *Cumulative Assistance	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016	194,579,854
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	2	4	1	5	4	5	4	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	4	1	5	4	5	4	8
117 *Cumulative Number of Agreements	30	34	35	40	44	49	53	61

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	40,005,000	15,772,000	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,242,399
101 *Cumulative Dollar Amount	234,584,854	250,356,854	260,491,414	302,040,534	315,494,560	355,557,048	375,060,048	398,302,447
102 Annual Number	4	2	8	8	4	14	5	5
103 *Cumulative Number	65	67	75	83	87	101	106	111
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	40,005,000	15,772,000	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,242,399
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	40,005,000	15,772,000	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,242,399
110 *Cumulative Assistance	234,584,854	250,356,854	260,491,414	302,040,534	315,494,560	355,557,048	375,060,048	398,302,447
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	4	2	8	8	4	14	5	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	4	2	8	8	4	14	5	5
117 *Cumulative Number of Agreements	65	67	75	83	87	101	106	111

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	0	469,000	9,648,000	70,000,000	15,750,000	1,627,000	42,965,000	69,513,000
101 *Cumulative Dollar Amount	398,302,447	398,771,447	408,419,447	478,419,447	494,169,447	495,796,447	538,761,447	608,274,447
102 Annual Number	0	1	3	1	2	1	3	2
103 *Cumulative Number	111	112	115	116	118	119	122	124
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	0	469,000	9,648,000	70,000,000	15,750,000	1,627,000	42,965,000	69,513,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	469,000	9,648,000	70,000,000	15,750,000	1,627,000	42,965,000	69,513,000
110 *Cumulative Assistance	398,302,447	398,771,447	408,419,447	478,419,447	494,169,447	495,796,447	538,761,447	608,274,447
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	0	1	3	1	2	1	3	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	1	3	1	2	1	3	2
117 *Cumulative Number of Agreements	111	112	115	116	118	119	122	124

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	0	0	3,500,000	0	3,856,000	965,000	1,307,000	2,887,000	0	
119 3,500 to 9,999	0	3,630,300	2,993,000	2,376,716	0	0	0	6,330,000	3,278,000	
120 10,000 to 99,999	0	5,748,000	2,000,000	4,205,000	0	5,775,000	12,320,000	16,095,000	1,500,000	
121 100,000 and Above	0	0	0	0	0	0	4,000,000	0	0	
122 *Total Annual Assistance	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000	4,778,000	
123 *Cumulative Assistance	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016	82,766,016	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	0	0	1	0	2	1	1	2	0	
125 3,500 to 9,999	0	1	1	1	0	0	0	1	1	
126 10,000 to 99,999	0	2	2	1	0	2	4	3	1	
127 100,000 and Above	0	0	0	0	0	0	1	0	0	
128 *Total Annual Number of Agreements	0	3	4	2	2	3	6	6	2	
129 *Cumulative Number of Agreements	0	3	7	9	11	14	20	26	28	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	3,630,300	0	800,000	965,000	0	1,307,000	0	0	
131 *Cumulative Dollar Amount	0	3,630,300	3,630,300	4,430,300	5,395,300	5,395,300	6,702,300	6,702,300	6,702,300	
132 Annual Number of Assistance Agreements	0	1	0	1	1	0	1	0	0	
133 *Cumulative Number of Agreements	0	1	1	2	3	3	4	4	4	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 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>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	0	1,958,000	7,171,000	10,139,000	1,360,000	3,075,000
119 3,500 to 9,999	3,997,000	3,070,000	3,356,000	6,100,000	6,915,000	0	2,100,000	5,450,000
120 10,000 to 99,999	0	24,670,000	0	0	0	7,479,000	2,230,000	43,838
121 100,000 and Above	0	0	0	0	0	0	0	22,700,000
122 *Total Annual Assistance	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,268,838
123 *Cumulative Assistance	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016	194,579,854
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	0	3	2	4	1	3
125 3,500 to 9,999	2	1	1	2	2	0	2	2
126 10,000 to 99,999	0	3	0	0	0	1	1	1
127 100,000 and Above	0	0	0	0	0	0	0	2
128 *Total Annual Number of Agreements	2	4	1	5	4	5	4	8
129 *Cumulative Number of Agreements	30	34	35	40	44	49	53	61
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	635,000	6,104,000	1,360,000	275,000
131 *Cumulative Dollar Amount	6,702,300	6,702,300	6,702,300	6,702,300	7,337,300	13,441,300	14,801,300	15,076,300
132 Annual Number of Assistance Agreements	0	0	0	0	1	1	1	1
133 *Cumulative Number of Agreements	4	4	4	4	5	6	7	8
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	3,700,000	3,772,000	9,384,560	3,384,120	114,026	7,912,000	11,668,000	3,551,399
119 3,500 to 9,999	0	12,000,000	0	0	6,675,000	6,074,788	3,835,000	6,934,000
120 10,000 to 99,999	0	0	0	5,000,000	6,665,000	18,564,000	4,000,000	6,555,000
121 100,000 and Above	36,305,000	0	750,000	33,165,000	0	7,511,700	0	6,202,000
122 *Total Annual Assistance	40,005,000	15,772,000	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,242,399
123 *Cumulative Assistance	234,584,854	250,356,854	260,491,414	302,040,534	315,494,560	355,557,048	375,060,048	398,302,447
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	1	1	7	3	1	2	1	2
125 3,500 to 9,999	0	1	0	0	2	5	2	1
126 10,000 to 99,999	0	0	0	1	1	4	2	1
127 100,000 and Above	3	0	1	4	0	3	0	1
128 *Total Annual Number of Agreements	4	2	8	8	4	14	5	5
129 *Cumulative Number of Agreements	65	67	75	83	87	101	106	111
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	12,000,000	255,225	3,384,120	1,114,026	10,952,488	12,668,000	3,551,399
131 *Cumulative Dollar Amount	15,076,300	27,076,300	27,331,525	30,715,645	31,829,671	42,782,159	55,450,159	59,001,558
132 Annual Number of Assistance Agreements	0	1	5	3	2	7	2	2
133 *Cumulative Number of Agreements	8	9	14	17	19	26	28	30
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	469,000	7,295,000	0	2,250,000	1,627,000	2,965,000	0
119 3,500 to 9,999	0	0	2,353,000	0	13,500,000	0	20,000,000	0
120 10,000 to 99,999	0	0	0	70,000,000	0	0	20,000,000	0
121 100,000 and Above	0	0	0	0	0	0	0	69,513,000
122 *Total Annual Assistance	0	469,000	9,648,000	70,000,000	15,750,000	1,627,000	42,965,000	69,513,000
123 *Cumulative Assistance	398,302,447	398,771,447	408,419,447	478,419,447	494,169,447	495,796,447	538,761,447	608,274,447
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	1	2	0	1	1	1	0
125 3,500 to 9,999	0	0	1	0	1	0	1	0
126 10,000 to 99,999	0	0	0	1	0	0	1	0
127 100,000 and Above	0	0	0	0	0	0	0	2
128 *Total Annual Number of Agreements	0	1	3	1	2	1	3	2
129 *Cumulative Number of Agreements	111	112	115	116	118	119	122	124
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	469,000	7,295,000	0	2,250,000	1,627,000	0	0
131 *Cumulative Dollar Amount	59,001,558	59,470,558	66,765,558	66,765,558	69,015,558	70,642,558	70,642,558	70,642,558
132 Annual Number of Assistance Agreements	0	1	2	0	1	1	0	0
133 *Cumulative Number of Agreements	30	31	33	33	34	35	35	35
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided (all categories)</b>									
136 *Annual Dollar Amount	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000	4,778,000
137 *Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016	82,766,016
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138 Secondary Treatment	0	5,748,000	2,000,000	4,205,000	0	5,975,000	9,707,000	9,810,000	3,278,000
139 Advanced Treatment	0	0	0	0	0	0	6,500,000	4,085,000	1,500,000
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
142 New Collector Sewers	0	0	2,648,502	1,469,716	2,056,000	700,000	0	1,481,000	0
143 New Interceptors	0	3,630,300	3,844,498	907,000	1,800,000	65,000	1,420,000	9,936,000	0
144 CSO Correction	0	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000	4,778,000
144.2 *Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016	82,766,016
<b>Stormwater (Dollars in each category)</b>									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>									
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,268,838
137 *Cumulative Dollar Amount	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016	194,579,854
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	1,821,000	9,170,000	0	4,058,000	0	10,614,000	1,630,000	6,620,000
139 Advanced Treatment	0	15,500,000	0	0	4,190,000	0	0	22,700,000
140 Infiltration/Inflow	0	0	1,500,000	0	0	0	1,360,000	275,000
141 Sewer System Rehabilitation	0	0	1,856,000	4,000,000	3,360,000	0	0	0
142 New Collector Sewers	376,000	1,000,000	0	0	0	3,000,000	2,700,000	1,630,000
143 New Interceptors	1,800,000	2,070,000	0	0	6,536,000	4,004,000	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,225,000
144.2 *Cumulative Dollar Amount	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016	194,536,016
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	40,005,000	15,772,000	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,242,399
137 *Cumulative Dollar Amount	234,584,854	250,356,854	260,491,414	302,040,534	315,494,560	355,557,048	375,060,048	398,302,447
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	0	7,205,000	0	0	25,144,800	14,668,000	2,080,699
139 Advanced Treatment	0	0	1,905,000	38,466,000	9,502,500	500,000	0	6,934,000
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	38,700,000	0	0	0	0	7,665,200	3,835,000	12,757,000
142 New Collector Sewers	0	10,800,000	0	0	3,737,500	3,700,000	0	705,936
143 New Interceptors	0	4,972,000	0	0	100,000	0	0	764,764
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	38,700,000	15,772,000	9,110,000	38,466,000	13,340,000	37,010,000	18,503,000	23,242,399
144.2 *Cumulative Dollar Amount	233,236,016	249,008,016	258,118,016	296,584,016	309,924,016	346,934,016	365,437,016	388,679,415
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	0	469,000	9,648,000	70,000,000	15,750,000	1,627,000	42,965,000	69,513,000
137 *Cumulative Dollar Amount	398,302,447	398,771,447	408,419,447	478,419,447	494,169,447	495,796,447	538,761,447	608,274,447
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	0	8,103,981	0	15,750,000	0	0	0
139 Advanced Treatment	0	0	0	70,000,000	0	0	38,000,000	69,513,000
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	1,544,019	0	0	0	0	0
142 New Collector Sewers	0	0	0	0	0	1,627,000	2,965,000	0
143 New Interceptors	0	0	0	0	0	0	2,000,000	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	9,648,000	70,000,000	15,750,000	1,627,000	42,965,000	69,513,000
144.2 *Cumulative Dollar Amount	388,679,415	388,679,415	398,327,415	468,327,415	484,077,415	485,704,415	528,669,415	598,182,415
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>	
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	0	0	0	0	0	0	
159 Storage Tanks	0	0	0	0	0	0	0	0	0	
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Other</b> <b>(Dollars in each category)</b>										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	
166.2 Desalination	0	0	0	0	0	0	0	0	0	
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 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>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	43,838
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	43,838
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	43,838
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	179,920	47,320	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	94,640	20,800	114,026	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	1,305,000	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	750,000	3,015,000	0	3,052,488	1,000,000	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,305,000	0	1,024,560	3,083,120	114,026	3,052,488	1,000,000	0
165 *Cumulative Dollar Amount	1,348,838	1,348,838	2,373,398	5,456,518	5,570,544	8,623,032	9,623,032	9,623,032
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	469,000	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	469,000	0	0	0	0	0	0
165 *Cumulative Dollar Amount	9,623,032	10,092,032	10,092,032	10,092,032	10,092,032	10,092,032	10,092,032	10,092,032
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172 Secondary Treatment	0	2	2	1	0	3	4	1	1	
173 Advanced Treatment	0	0	0	0	0	0	2	2	1	
174 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	
176 New Collector Sewers	0	0	1	1	1	1	0	1	0	
177 New Interceptors	0	1	2	1	2	1	1	4	0	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	3	5	3	3	5	7	8	2	
178.2 *Cumulative Number	0	3	8	11	14	19	26	34	36	
<b>Stormwater (Number in each category)**</b>										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Number in each category)**</b>										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Number in each category)**</b>										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	1	2	0	4	0	3	2	2
173 Advanced Treatment	0	2	0	0	1	0	0	2
174 Infiltration/Inflow	0	0	1	0	0	0	1	1
175 Sewer System Rehabilitation	0	0	1	1	2	0	0	0
176 New Collector Sewers	1	1	0	0	0	1	1	2
177 New Interceptors	1	1	0	0	1	1	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	3	6	2	5	4	5	4	7
178.2 *Cumulative Number	39	45	47	52	56	61	65	72
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	0	2	0	0	5	2	2
173 Advanced Treatment	0	0	1	6	2	1	0	1
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	2	0	0	0	0	4	2	2
176 New Collector Sewers	0	1	0	0	2	1	0	1
177 New Interceptors	0	2	0	0	1	0	0	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	2	3	3	6	5	11	4	7
178.2 *Cumulative Number	74	77	80	86	91	102	106	113
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	0	2	0	2	0	0	0
173 Advanced Treatment	0	0	0	1	0	0	2	2
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	1	0	0	0	0	0
176 New Collector Sewers	0	0	0	0	0	1	1	0
177 New Interceptors	0	0	0	0	0	0	1	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	0	3	1	2	1	4	2
178.2 *Cumulative Number	113	113	116	117	119	120	124	126
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	
198.2 Desalination	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	1
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	1
197 *Cumulative Number	0	0	0	0	0	0	0	1
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	4	1	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	1	1	1	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	2	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	1	2	0	5	1	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	2	0	6	4	1	5	1	0
197 *Cumulative Number	3	3	9	13	14	19	20	20
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	1	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	1	0	0	0	0	0	0
197 *Cumulative Number	20	21	21	21	21	21	21	21
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	14,733,300	5,369,716	3,500,000	800,000	8,831,000	2,272,000	35,302,000	14,178,000
201 *Cumulative Dollar Amount	0	14,733,300	20,103,016	23,603,016	24,403,016	33,234,016	35,506,016	70,808,016	84,986,016
202 Annual Number of Assistance Agreements	0	5	2	1	1	3	2	10	4
203 *Cumulative Number of Agreements	0	5	7	8	9	12	14	24	28
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	10,357,016	9,891,000	4,205,000	2,607,000	1,765,000	16,751,000
205 *Cumulative Dollar Amount	0	0	0	10,357,016	20,248,016	24,453,016	27,060,016	28,825,016	45,576,016
206 Annual Number of Assistance Agreements	0	0	0	4	4	1	2	2	5
207 *Cumulative Number of Agreements	0	0	0	4	8	9	11	13	18

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 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>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	3,997,000	24,670,000	7,356,000	5,038,000	15,356,000	17,218,000	6,370,000	8,893,838
201 *Cumulative Dollar Amount	88,983,016	113,653,016	121,009,016	126,047,016	141,403,016	158,621,016	164,991,016	173,884,854
202 Annual Number of Assistance Agreements	2	3	2	5	6	4	6	4
203 *Cumulative Number of Agreements	30	33	35	40	46	50	56	60
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	33,373,000	1,821,000	6,176,000	7,418,000	10,670,000	3,757,000	21,320,000	28,139,838
205 *Cumulative Dollar Amount	78,949,016	80,770,016	86,946,016	94,364,016	105,034,016	108,791,016	130,111,016	158,250,854
206 Annual Number of Assistance Agreements	8	1	2	4	3	3	6	11
207 *Cumulative Number of Agreements	26	27	29	33	36	39	45	56

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	61,450,000	15,772,000	9,384,560	30,494,120	24,509,026	39,762,488	17,413,000	25,632,399
201 *Cumulative Dollar Amount	235,334,854	251,106,854	260,491,414	290,985,534	315,494,560	355,257,048	372,670,048	398,302,447
202 Annual Number of Assistance Agreements	6	2	7	6	6	13	6	5
203 *Cumulative Number of Agreements	66	68	75	81	87	100	106	111
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	7,479,000	26,620,000	9,346,560	18,998,120	4,329,026	62,181,000	28,198,700	27,750,788
205 *Cumulative Dollar Amount	165,729,854	192,349,854	201,696,414	220,694,534	225,023,560	287,204,560	315,403,260	343,154,048
206 Annual Number of Assistance Agreements	1	3	7	6	3	8	6	7
207 *Cumulative Number of Agreements	57	60	67	73	76	84	90	97

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	0	469,000	9,648,000	0	15,750,000	1,627,000	42,965,000	69,513,000
201 *Cumulative Dollar Amount	398,302,447	398,771,447	408,419,447	408,419,447	424,169,447	425,796,447	468,761,447	538,274,447
202 Annual Number of Assistance Agreements	0	1	3	0	2	1	3	2
203 *Cumulative Number of Agreements	111	112	115	115	117	118	121	123
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	26,162,399	469,000	8,589,000	8,908,000	11,952,981	0	1,627,000	55,610,000
205 *Cumulative Dollar Amount	369,316,447	369,785,447	378,374,447	387,282,447	399,235,428	399,235,428	400,862,428	456,472,428
206 Annual Number of Assistance Agreements	8	1	3	2	2	0	1	3
207 *Cumulative Number of Agreements	105	106	109	111	113	113	114	117

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean 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
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	7,820,097	5,995,203	9,168,000	1,536,550	4,955,000	10,935,000	23,492,339	18,818,453
233 *Cumulative	0	7,820,097	13,815,300	22,983,300	24,519,850	29,474,850	40,409,850	63,902,189	82,720,642
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	395,300	815,990	942,214	965,000	1,644,237	2,731,254
235 Interest Payments - Annual	0	0	120,530	256,371	513,918	539,329	630,542	750,283	801,425
236 *Principal and Interest - Annual	0	0	120,530	651,671	1,329,908	1,481,543	1,595,542	2,394,520	3,532,679
237 *Principal Repayments - Cumulative	0	0	0	395,300	1,211,290	2,153,504	3,118,504	4,762,741	7,493,995
238 *Interest Payments - Cumulative	0	0	120,530	376,901	890,819	1,430,148	2,060,690	2,810,973	3,612,398
239 *Principal and Interest - Cumulative	0	0	120,530	772,201	2,102,109	3,583,652	5,179,194	7,573,714	11,106,393
240 Weighted Average Interest Rate on Loans	0.000	1.830	0.910	2.920	0.000	3.730	0.640	1.210	1.560
<b>Interest Earnings on Investments</b>									
241 Annual	0	25,769	44,238	123,488	73,545	123,488	192,146	370,302	534,740
242 *Cumulative	0	25,769	70,007	193,495	267,040	390,528	582,674	952,976	1,487,716
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	15,108	112,788	183,363	182,332	289,334	309,996	417,037	396,053	338,740
244 *Cumulative	15,108	127,896	311,259	493,591	782,925	1,092,921	1,509,958	1,906,011	2,244,751
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	0.2%	1.5%	2.8%	-	2.7%	3.0%	2.5%	6.1%	9.1%
246 *Cumulative	0.2%	0.8%	1.4%	2.2%	2.3%	2.5%	2.5%	2.9%	3.2%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean 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
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	3,595,515	17,534,276	12,752,501	10,331,348	10,376,000	11,116,445	13,690,000	11,918,900
233 *Cumulative	86,316,157	103,850,433	116,602,934	126,934,282	137,310,282	148,426,727	162,116,727	174,035,627
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	2,949,277	3,521,168	4,346,426	5,051,401	6,158,255	6,628,539	7,147,376	7,768,847
235 Interest Payments - Annual	754,783	727,529	799,364	640,547	625,225	691,448	880,393	812,394
236 *Principal and Interest - Annual	3,704,060	4,248,697	5,145,790	5,691,948	6,783,480	7,319,987	8,027,769	8,581,241
237 *Principal Repayments - Cumulative	10,443,272	13,964,440	18,310,866	23,362,267	29,520,522	36,149,061	43,296,437	51,065,284
238 *Interest Payments - Cumulative	4,367,181	5,094,710	5,894,074	6,534,621	7,159,846	7,851,294	8,731,687	9,544,081
239 *Principal and Interest - Cumulative	14,810,453	19,059,150	24,204,940	29,896,888	36,680,368	44,000,355	52,028,124	60,609,365
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.790	1.700	0.000	0.000
<b>Interest Earnings on Investments</b>								
241 Annual	797,896	1,005,949	1,170,659	1,283,012	1,452,549	769,548	616,161	603,550
242 *Cumulative	2,285,612	3,291,561	4,462,220	5,745,232	7,197,781	7,967,329	8,583,490	9,187,040
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	369,245	364,522	283,033	311,100	386,404	522,159	172,335	122,691
244 *Cumulative	2,613,996	2,978,518	3,261,551	3,572,651	3,959,055	4,481,214	4,653,549	4,776,240
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	5.4%	3.5%	4.0%	4.4%	5.5%	7.5%	2.5%	-
246 *Cumulative	3.4%	3.4%	3.4%	3.5%	3.6%	3.9%	3.8%	3.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	43,636,939	16,405,000	14,141,225	18,496,510	31,934,197	23,888,073	43,773,923	15,304,953
233 *Cumulative	217,672,566	234,077,566	248,218,791	266,715,301	298,649,498	322,537,571	366,311,494	381,616,447
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	7,737,304	11,114,053	10,100,004	10,480,543	14,223,512	17,578,033	25,939,828	13,519,070
235 Interest Payments - Annual	581,902	486,667	549,137	539,321	824,050	809,055	535,993	590,345
236 *Principal and Interest - Annual	8,319,206	11,600,720	10,649,141	11,019,864	15,047,562	18,387,088	26,475,821	14,109,415
237 *Principal Repayments - Cumulative	58,802,588	69,916,641	80,016,645	90,497,188	104,720,700	122,298,733	148,238,561	161,757,631
238 *Interest Payments - Cumulative	10,125,983	10,612,650	11,161,787	11,701,108	12,525,158	13,334,213	13,870,206	14,460,551
239 *Principal and Interest - Cumulative	68,928,571	80,529,291	91,178,432	102,198,296	117,245,858	135,632,946	162,108,767	176,218,182
240 Weighted Average Interest Rate on Loans	2.645	0.660	2.850	2.200	0.008	0.220	0.880	1.910
<b>Interest Earnings on Investments</b>								
241 Annual	766,001	249,044	769,466	1,004,725	458,114	55,718	53,294	79,379
242 *Cumulative	9,953,041	10,202,085	10,971,551	11,976,276	12,434,390	12,490,108	12,543,402	12,622,781
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	201,001	230,643	148,226	182,623	292,673	618,508	298,456	455,296
244 *Cumulative	4,977,241	5,207,884	5,356,110	5,538,733	5,831,406	6,449,914	6,748,370	7,203,666
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	1.6%	5.1%	-	-	2.3%	2.0%	-	3.0%
246 *Cumulative	3.7%	3.7%	3.8%	4.0%	3.8%	3.5%	3.7%	3.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	66,703	0	0	0
248 *Cumulative	0	0	0	0	66,703	66,703	66,703	66,703

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	12,054,000	3,438,000	7,831,019	3,869,000	4,327,019	13,243,915	35,369,000	63,366,000
233 *Cumulative	393,670,447	397,108,447	404,939,466	408,808,466	413,135,485	426,379,400	461,748,400	525,114,400
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	17,797,367	15,614,244	11,461,799	14,484,104	14,490,223	15,217,115	11,407,010	10,764,093
235 Interest Payments - Annual	844,994	588,678	558,418	511,023	676,701	602,398	687,391	855,843
236 *Principal and Interest - Annual	18,642,361	16,202,922	12,020,217	14,995,127	15,166,924	15,819,513	12,094,401	11,619,936
237 *Principal Repayments - Cumulative	179,554,998	195,169,242	206,631,041	221,115,145	235,605,368	250,822,483	262,229,493	272,993,586
238 *Interest Payments - Cumulative	15,305,545	15,894,223	16,452,641	16,963,664	17,640,365	18,242,763	18,930,154	19,785,997
239 *Principal and Interest - Cumulative	194,860,543	211,063,465	223,083,682	238,078,809	253,245,733	269,065,246	281,159,647	292,779,583
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.490	0.008	1.130	0.000	0.880	1.455
<b>Interest Earnings on Investments</b>								
241 Annual	584,626	408,450	375,490	1,045,654	1,174,658	2,112,509	3,241,356	1,977,354
242 *Cumulative	13,207,407	13,615,857	13,991,347	15,037,001	16,211,659	18,324,168	21,565,524	23,542,878
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	427,290	226,441	287,042	312,633	404,236	342,000	251,278	294,620
244 *Cumulative	7,630,956	7,857,397	8,144,439	8,457,072	8,861,308	9,203,308	9,454,586	9,749,206
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	6.1%	3.1%	3.9%	-	5.8%	4.9%	3.0%	3.5%
246 *Cumulative	3.7%	3.7%	3.7%	3.8%	3.9%	3.9%	3.9%	3.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	90,960	56,512	95,690	100,400	129,832	91,000	80,129
248 *Cumulative	66,703	157,663	214,175	309,865	410,265	540,097	631,097	711,226

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	290,700	0	0	0	0	290,700
250 State Match Amount	0	15,300	0	0	0	0	0
251 *Cumulative Total	0	306,000	306,000	306,000	306,000	306,000	596,700
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	306,000	0	0	0	0	305,235
254 *Total Annual EPA Rural Hardship Assistance	0	306,000	0	0	0	0	305,235
255 *Cumulative EPA Rural Hardship Assistance	0	306,000	306,000	306,000	306,000	306,000	611,235
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	1
257 *Cumulative	0	1	1	1	1	1	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	1
259 *Cumulative	0	0	0	0	0	0	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	305,235
261 *Cumulative	0	0	0	0	0	0	305,235
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	100
263 *Cumulative	0	0	0	0	0	0	100
264 *Total Annual Combined Assistance	0	0	0	0	0	0	305,335
265 *Cumulative Combined Assistance	0	0	0	0	0	0	305,335

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	596,700	596,700	596,700	596,700	596,700	596,700	596,700	596,700
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	611,235	611,235	611,235	611,235	611,235	611,235	611,235	611,235
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	305,235	305,235	305,235	305,235	305,235	305,235	305,235	305,235
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	100	100	100	100	100	100	100	100
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	305,335	305,335	305,335	305,335	305,335	305,335	305,335	305,335

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	596,700	596,700	596,700	596,700	596,700	596,700	596,700	596,700
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	611,235	611,235	611,235	611,235	611,235	611,235	611,235	611,235
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	305,235	305,235	305,235	305,235	305,235	305,235	305,235	305,235
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	100	100	100	100	100	100	100	100
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	305,335	305,335	305,335	305,335	305,335	305,335	305,335	305,335

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	32,701,280						
267 Annual Dollar Amount		1,448,000	0	15,960,000	1,041,000	880,000	0
268 *Cumulative Dollar Amount	32,701,280	34,149,280	34,149,280	50,109,280	51,150,280	52,030,280	52,030,280
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	52						
270 Annual Number of Loans		5	0	4	2	1	0
271 *Cumulative Number of Loans	52	57	57	61	63	64	64
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	11,157,000						
273 Annual Dollar Amount		4,508,007	1,330,893	609,500	1,391,000	1,215,800	658,000
274 *Cumulative Dollar Amount	11,157,000	15,665,007	16,995,900	17,605,400	18,996,400	20,212,200	20,870,200
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	52						
276 Annual Number of Grants		33	11	3	3	11	6
277 *Cumulative Number of Grants	52	85	96	99	102	113	119
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual		5,956,007	1,330,893	16,569,500	2,432,000	2,095,800	658,000
279 *Dollar Amount of Loans and Grants - Cumulative	43,858,280	49,814,287	51,145,180	67,714,680	70,146,680	72,242,480	72,900,480
280 *Number of Loans and Grants - Annual		38	11	7	5	12	6
281 *Number of Loans and Grants - Cumulative	104	142	153	160	165	177	183

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	2,128,600	0	0	5,000,000	26,666,000	200,000	0	2,626,000
268	*Cumulative Dollar Amount	54,158,880	54,158,880	54,158,880	59,158,880	85,824,880	86,024,880	86,024,880	88,650,880
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	4	1	0	1	3	1	0	1
271	*Cumulative Number of Loans	68	69	69	70	73	74	74	75
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	1,324,413	1,595,770	509,453	3,529,708	1,921,120	1,200,000	3,000,000	11,068,899
274	*Cumulative Dollar Amount	22,194,613	23,790,383	24,299,836	27,829,544	29,750,664	30,950,664	33,950,664	45,019,563
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	4	10	6	14	16	2	1	5
277	*Cumulative Number of Grants	123	133	139	153	169	171	172	177
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	*Dollar Amount of Loans and Grants - Annual	3,453,013	1,595,770	509,453	8,529,708	28,587,120	1,400,000	3,000,000	13,694,899
279	*Dollar Amount of Loans and Grants - Cumulative	76,353,493	77,949,263	78,458,716	86,988,424	115,575,544	116,975,544	119,975,544	133,670,443
280	*Number of Loans and Grants - Annual	8	11	6	15	19	3	1	6
281	*Number of Loans and Grants - Cumulative	191	202	208	223	242	245	246	252

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	2,789,000	1,750,000	2,314,000	1,150,000	7,177,000	4,880,000	2,972,000
268 *Cumulative Dollar Amount	88,650,880	91,439,880	93,189,880	95,503,880	96,653,880	103,830,880	108,710,880	111,682,880
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	2	2	1	2	4	1	2
271 *Cumulative Number of Loans	75	77	79	80	82	86	87	89
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	221,200	6,261,182	4,276,300	400,000	6,641,000	35,000	759,500	390,000
274 *Cumulative Dollar Amount	45,240,763	51,501,945	55,778,245	56,178,245	62,819,245	62,854,245	63,613,745	64,003,745
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	2	8	5	6	10	1	1	2
277 *Cumulative Number of Grants	179	187	192	198	208	209	210	212
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	221,200	9,050,182	6,026,300	2,714,000	7,791,000	7,212,000	5,639,500	3,362,000
279 *Dollar Amount of Loans and Grants - Cumulative	133,891,643	142,941,825	148,968,125	151,682,125	159,473,125	166,685,125	172,324,625	175,686,625
280 *Number of Loans and Grants - Annual	2	10	7	7	12	5	2	4
281 *Number of Loans and Grants - Cumulative	254	264	271	278	290	295	297	301

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	10,091,055	8,972,054	7,699,432	775,159	14,017,490	13,481,343	20,782,574	10,253,318	9,065,775
283 *Cumulative	10,091,055	19,063,109	26,762,541	27,537,700	41,555,190	55,036,533	75,819,107	86,072,425	95,138,200
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	0%	105%	110%	849%	28%	50%	85%	247%	53%
285 *Cumulative	0%	49%	67%	89%	68%	64%	69%	91%	87%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	0%	91%	77%	-	2%	39%	34%	380%	368%
287 *Cumulative	0%	41%	51%	85%	58%	54%	48%	80%	96%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	0%	87%	78%	1183%	11%	37%	53%	229%	208%
289 *Cumulative	0%	41%	52%	83%	59%	54%	53%	74%	87%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	0%	164%	70%	452%	6%	66%	11%	344%	156%
291 *Cumulative	0%	77%	75%	86%	59%	60%	47%	82%	89%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	0%	0%	0%	1336%	71%	31%	13%	17%	185%
293 *Cumulative	0%	0%	0%	38%	49%	44%	36%	33%	48%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	0%	0%	0%	51%	6%	7%	5%	16%	30%
295 *Cumulative	0%	0%	0%	1%	3%	4%	4%	6%	8%

\* Calculated values.

**Clean 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
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	11,935,707	16,997,357	15,113,541	14,452,708	15,801,541	16,055,119	16,207,897	9,791,338
283 *Cumulative	107,073,907	124,071,264	139,184,805	153,637,513	169,439,054	185,494,173	201,702,070	211,493,408
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	33%	163%	22%	56%	89%	110%	35%	319%
285 *Cumulative	81%	92%	85%	82%	83%	85%	81%	92%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	44%	132%	142%	22%	121%	98%	73%	-
287 *Cumulative	91%	96%	99%	94%	95%	96%	94%	96%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	30%	103%	84%	71%	66%	69%	84%	122%
289 *Cumulative	81%	84%	84%	83%	81%	80%	80%	82%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	33%	145%	49%	35%	97%	107%	39%	91%
291 *Cumulative	83%	92%	87%	82%	83%	86%	82%	82%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	280%	11%	41%	51%	68%	23%	132%	287%
293 *Cumulative	74%	65%	62%	61%	62%	59%	65%	75%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	25%	21%	29%	35%	39%	41%	44%	79%
295 *Cumulative	10%	11%	13%	15%	17%	19%	21%	24%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	21,862,978	17,463,781	13,251,391	13,749,431	28,912,935	49,930,104	28,004,837	30,248,842
283 *Cumulative	233,356,386	250,820,167	264,071,558	277,820,989	306,733,924	356,664,028	384,668,865	414,917,707
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	183%	90%	76%	302%	47%	80%	70%	77%
285 *Cumulative	101%	100%	99%	109%	103%	100%	98%	96%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	26%	146%	-	-	55%	33%	-	56%
287 *Cumulative	89%	91%	97%	103%	99%	88%	99%	96%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	200%	94%	107%	135%	110%	48%	156%	51%
289 *Cumulative	93%	93%	94%	96%	97%	90%	95%	92%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	281%	90%	71%	222%	85%	80%	62%	85%
291 *Cumulative	101%	100%	99%	105%	103%	100%	97%	96%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	34%	152%	71%	138%	15%	125%	101%	92%
293 *Cumulative	71%	77%	76%	79%	73%	81%	82%	83%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	35%	64%	76%	76%	49%	35%	93%	45%
295 *Cumulative	25%	28%	30%	33%	34%	34%	39%	39%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	28,144,383	23,975,612	20,899,147	16,040,781	24,537,296	24,609,782	24,843,237	21,620,010
283 *Cumulative	443,062,090	467,037,702	487,936,849	503,977,630	528,514,926	553,124,708	577,967,945	599,587,955
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	0%	2%	46%	436%	64%	7%	173%	322%
285 *Cumulative	90%	85%	84%	95%	94%	90%	93%	101%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	107%	50%	72%	-	46%	92%	8%	60%
287 *Cumulative	96%	95%	94%	96%	94%	94%	91%	90%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	43%	14%	37%	24%	18%	54%	142%	293%
289 *Cumulative	89%	85%	83%	81%	78%	77%	80%	88%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	0%	2%	46%	0%	64%	7%	173%	322%
291 *Cumulative	90%	85%	84%	81%	80%	77%	81%	90%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	93%	2%	41%	56%	49%	0%	7%	257%
293 *Cumulative	83%	79%	78%	77%	76%	72%	69%	76%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	63%	65%	55%	90%	59%	62%	46%	50%
295 *Cumulative	41%	42%	42%	44%	45%	45%	45%	46%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	83%	71%	139%	40%	74%	62%	93%	394%
297 *Cumulative	-	83%	77%	94%	87%	84%	77%	82%	100%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	157%	63%	53%	21%	131%	13%	139%	297%
299 *Cumulative	-	157%	112%	97%	86%	95%	67%	91%	103%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	0%	0%	157%	257%	62%	15%	7%	351%
301 *Cumulative	-	0%	0%	42%	72%	70%	51%	37%	55%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	0%	0%	6%	21%	14%	5%	6%	57%
303 *Cumulative	-	0%	0%	2%	4%	6%	6%	6%	9%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	0%	0%	296%	1236%	48%	115%	5%	118%
305 *Cumulative	-	0%	0%	44%	83%	74%	76%	41%	54%

\* Calculated values.

**Clean 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
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	90%	63%	380%	128%	74%	63%	241%	38%
297 *Cumulative	99%	91%	99%	101%	98%	94%	99%	89%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	89%	219%	63%	109%	98%	112%	28%
299 *Cumulative	103%	99%	103%	100%	101%	101%	101%	89%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	835%	7%	184%	92%	76%	21%	375%	90%
301 *Cumulative	91%	71%	74%	75%	75%	69%	80%	81%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	74%	13%	130%	63%	44%	38%	126%	25%
303 *Cumulative	12%	12%	16%	19%	21%	23%	27%	26%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	835%	7%	84%	147%	69%	22%	335%	316%
305 *Cumulative	89%	71%	72%	75%	74%	69%	79%	91%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	109%	104%	140%	45%	237%	60%	224%	66%
297 *Cumulative	93%	93%	95%	88%	95%	91%	98%	96%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	154%	100%	93%	73%	182%	99%	89%	110%
299 *Cumulative	100%	100%	100%	96%	100%	100%	99%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	19%	169%	92%	46%	32%	155%	145%	119%
301 *Cumulative	71%	77%	77%	73%	71%	81%	84%	86%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	19%	70%	100%	25%	106%	44%	133%	58%
303 *Cumulative	25%	28%	31%	30%	33%	34%	40%	41%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	12%	169%	100%	62%	18%	156%	162%	108%
305 *Cumulative	70%	77%	77%	76%	71%	81%	85%	86%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	-	733%	81%	6%	27%	814%	82%	91%
297 *Cumulative	99%	100%	99%	85%	84%	86%	86%	86%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	-	100%	100%	0%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	85%	86%	86%	87%	88%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	-	100%	89%	13%	76%	0%	4%	80%
301 *Cumulative	93%	93%	93%	81%	81%	81%	74%	75%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	-	3329%	119%	21%	92%	935%	27%	15%
303 *Cumulative	45%	49%	51%	46%	48%	51%	49%	45%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	-	100%	89%	-	76%	0%	4%	80%
305 *Cumulative	93%	93%	93%	95%	94%	94%	86%	85%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	117%	120%	118%	586%	124%	199%	96%	137%
307 *Cumulative	-	117%	119%	119%	125%	125%	139%	119%	123%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	0%	105%	110%	849%	28%	50%	85%	247%	53%
309 *Cumulative	0%	49%	67%	89%	68%	64%	69%	91%	87%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	83%	71%	139%	40%	74%	62%	93%	394%
311 *Cumulative	-	83%	77%	94%	87%	84%	77%	82%	100%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	25,769	164,768	379,859	587,463	662,817	822,688	1,120,585	1,336,165
319 *Cumulative	0	25,769	190,537	570,396	1,157,859	1,820,676	2,643,364	3,763,949	5,100,114
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.1%	0.7%	2.1%	2.9%	3.4%	3.6%	4.7%	6.0%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean 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
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	118%	130%	127%	675%	123%	162%	269%	740%
307 *Cumulative	122%	124%	124%	133%	132%	134%	140%	148%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	33%	163%	22%	56%	89%	110%	35%	319%
309 *Cumulative	81%	92%	85%	82%	83%	85%	81%	92%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	90%	63%	380%	128%	74%	63%	241%	38%
311 *Cumulative	99%	91%	99%	101%	98%	94%	99%	89%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	1,552,679	1,733,478	1,970,023	1,923,559	2,077,774	1,460,996	1,496,554	1,415,944
319 *Cumulative	6,652,793	8,386,271	10,356,294	12,279,853	14,357,627	15,818,623	17,315,177	18,731,121
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.1%	8.0%	9.1%	10.1%	11.1%	11.4%	11.9%	12.8%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	1315%	247%	158%	240%	457%	231%	204%	179%
307 *Cumulative	180%	184%	182%	185%	198%	200%	200%	199%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	183%	90%	76%	302%	47%	80%	70%	77%
309 *Cumulative	101%	100%	99%	109%	103%	100%	98%	96%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	109%	104%	140%	45%	237%	60%	224%	66%
311 *Cumulative	93%	93%	95%	88%	95%	91%	98%	96%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	1,347,903	735,711	1,318,603	1,544,046	1,282,164	864,773	589,287	669,724
319 *Cumulative	20,079,024	20,814,735	22,133,338	23,677,384	24,959,548	25,824,321	26,413,608	27,083,332
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.6%	12.6%	13.2%	14.0%	13.7%	12.6%	13.2%	12.6%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					970,000	10,325,488	5,318,000	1,809,433
324 * Total Annual Subsidy					970,000	10,325,488	5,318,000	1,809,433
325 * Total Cumulative Subsidy					970,000	11,295,488	16,613,488	18,422,921
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure					0	3,220,522	1,000,000	0
327 Energy Efficiency					0	6,450,000	3,244,000	0
328 Water Conservation					0	2,000,000	0	1,895,810
329 Green Innovative					0	0	0	0
330 * Total Annual GPR					0	11,670,522	4,244,000	1,895,810
331 * Cumulative GPR					0	11,670,522	15,914,522	17,810,332

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	160%	93%	148%	109%	134%	206%	5272%	1273%
307 *Cumulative	198%	196%	195%	193%	192%	193%	208%	232%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	0%	2%	46%	436%	64%	7%	173%	322%
309 *Cumulative	90%	85%	84%	95%	94%	90%	93%	101%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	733%	81%	6%	27%	814%	82%	91%
311 *Cumulative	99%	100%	99%	85%	84%	86%	86%	86%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	1,429,620	997,128	933,908	1,556,677	1,851,359	2,714,907	3,928,747	2,833,197
319 *Cumulative	28,512,952	29,510,080	30,443,988	32,000,665	33,852,024	36,566,931	40,495,678	43,328,875
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.7%	12.7%	12.7%	13.3%	13.6%	14.4%	15.5%	16.2%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	0	251,000	844,953	0	0	1,627,000	1,997,000	2,000,000
324 * Total Annual Subsidy	0	251,000	844,953	0	0	1,627,000	1,997,000	2,000,000
325 * Total Cumulative Subsidy	18,422,921	18,673,921	19,518,874	19,518,874	19,518,874	21,145,874	23,142,874	25,142,874
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	469,000	3,669,254	0	0	0	0	0
327 Energy Efficiency	0	0	0	0	0	0	0	0
328 Water Conservation	0	0	0	0	503,937	0	0	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	0	469,000	3,669,254	0	503,937	0	0	0
331 * Cumulative GPR	17,810,332	18,279,332	21,948,586	21,948,586	22,452,523	22,452,523	22,452,523	22,452,523

\* Calculated values.

v. 06.11.2020