

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	-	2/6/1998	9/20/1999	8/21/2000	9/15/2001	7/30/2002	8/11/2003	7/8/2004	6/16/2005
2	Total Annual Federal Grants	\$0	\$12,558,800	\$7,121,300	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$0	\$0	\$211,800	\$476,000	\$521,607	\$3,256,100	\$2,225,856	\$3,499,700	\$1,007,187
9	Second Quarter Outlays	\$0	\$0	\$513,400	\$1,430,966	\$1,756,300	\$2,573,200	\$1,498,000	\$2,941,282	\$825,967
10	Third Quarter Outlays	\$0	\$131,900	\$525,300	\$703,500	\$1,975,200	\$2,499,032	\$2,891,100	\$2,251,264	\$1,831,811
11	Fourth Quarter Outlays	\$0	\$38,200	\$16,200	\$437,611	\$2,057,700	\$3,383,894	\$1,843,909	\$2,094,070	\$1,628,072
12	*Total Annual Outlays	\$0	\$170,100	\$1,266,700	\$3,048,077	\$6,310,807	\$11,712,226	\$8,458,865	\$10,786,316	\$5,293,037
13	*Cumulative Outlays	\$0	\$170,100	\$1,436,800	\$4,484,877	\$10,795,684	\$22,507,910	\$30,966,775	\$41,753,091	\$47,046,128

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	6/29/2006	6/27/2007	7/31/2008	8/24/2009	6/9/2010	7/5/2011	6/12/2012	6/26/2013
2	Total Annual Federal Grants	\$8,228,900	\$8,229,400	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000
3	*Cumulative Federal Grants	\$83,564,100	\$91,793,500	\$99,939,500	\$127,585,500	\$141,158,500	\$150,426,500	\$159,401,500	\$167,822,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$456,398	\$4,056,269	\$4,547,263	\$3,082,432	\$6,459,227	\$7,102,414	\$2,937,446	\$2,937,446
9	Second Quarter Outlays	\$890,252	\$917,101	\$1,911,560	\$3,426,225	\$6,880,916	\$4,089,106	\$2,007,387	\$2,007,387
10	Third Quarter Outlays	\$2,771,529	\$1,340,380	\$3,738,759	\$2,703,030	\$7,426,328	\$2,736,191	\$1,514,566	\$1,514,566
11	Fourth Quarter Outlays	\$7,018,128	\$4,434,368	\$1,119,542	\$3,605,501	\$5,382,046	\$2,536,090	\$2,641,155	\$1,697,265
12	*Total Annual Outlays	\$11,136,307	\$10,748,118	\$11,317,124	\$12,817,188	\$26,148,517	\$16,463,800	\$9,100,554	\$8,156,664
13	*Cumulative Outlays	\$58,182,435	\$68,930,553	\$80,247,677	\$93,064,865	\$119,213,382	\$135,677,182	\$144,777,736	\$152,934,399

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	6/9/2014	6/8/2015	5/19/2016	9/28/2017	9/19/2018	8/21/2019	7/16/2020	7/14/2021	9/19/2022
2	Total Annual Federal Grants	\$9,229,000	\$9,169,000	\$8,674,000	\$8,600,000	\$11,107,000	\$11,004,000	\$11,011,000	\$11,001,000	\$60,905,000
3	*Cumulative Federal Grants	\$177,051,500	\$186,220,500	\$194,894,500	\$203,494,500	\$214,601,500	\$225,605,500	\$236,616,500	\$247,617,500	\$308,522,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$2,394,910	\$5,503,402	\$2,231,676	\$2,250,552	\$3,534,266	\$2,431,535	\$3,069,065	\$11,018,510	\$4,557,250
9	Second Quarter Outlays	\$2,184,010	\$1,633,102	\$4,661,345	\$1,219,007	\$249,761	\$3,123,719	\$1,980,391	\$1,623,341	\$4,468,132
10	Third Quarter Outlays	\$2,309,223	\$1,340,228	\$1,667,876	\$1,472,615	\$4,004,669	\$2,059,346	\$636,802	\$862,917	\$1,090,320
11	Fourth Quarter Outlays	\$2,536,706	\$1,819,357	\$379,951	\$2,935,249	\$823,094	\$637,111	\$5,874,232	\$686,561	\$3,169,039
12	*Total Annual Outlays	\$9,424,849	\$10,296,090	\$8,940,849	\$7,877,423	\$8,611,791	\$8,251,711	\$11,560,491	\$14,191,328	\$13,284,741
13	*Cumulative Outlays	\$162,359,248	\$172,655,337	\$181,596,186	\$189,473,609	\$198,085,401	\$206,337,112	\$217,897,603	\$232,088,931	\$245,373,672

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$16,588,600
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$75,335,200
<b>Adjustments to the DWSRF Fund</b>										
16	*Annual Net Transfers with CWSRF into(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,803,225)	\$0	(\$2,932,280)	(\$1,216,120)	(\$1,246,256)	(\$1,667,937)	(\$1,530,656)	(\$3,154,176)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$0	\$11,652,820	\$6,540,880	\$6,542,844	\$6,384,563	\$6,473,444	\$13,434,424
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$9,755,575	\$21,408,395	\$27,949,275	\$34,492,119	\$40,876,682	\$47,350,126	\$60,784,550
21	*Annual State Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
22	*Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
23	*Annual Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$0	\$11,652,820	\$11,009,300	\$8,100,664	\$7,995,063	\$8,074,264	\$15,095,044
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$12,267,335	\$23,920,155	\$34,929,455	\$43,030,119	\$51,025,182	\$59,099,446	\$74,194,490
25	*State Contributions as a % of Grants - Annual	-	20%	-	0%	58%	20%	20%	20%	10%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	9%	20%	20%	20%	20%	18%
<b>Outlays (Dollars)</b>										
27	*Annual	\$0	\$131,900	\$1,288,700	\$2,626,666	\$4,690,718	\$10,386,032	\$9,998,850	\$10,536,155	\$5,759,035
28	*Cumulative	\$0	\$131,900	\$1,420,600	\$4,047,266	\$8,737,984	\$19,124,016	\$29,122,866	\$39,659,021	\$45,418,056
28a	*State Contributions as a % of Outlays - Annual	-	1904%	0%	0%	95%	15%	16%	15%	29%
28b	*State Contributions as a % of Outlays - Cumulative	-	1904%	177%	62%	80%	45%	35%	30%	30%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
35	*Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$40,757	\$181,891	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$6,095	\$385,082	\$492,699	\$1,003,281	\$660,523	\$580,330	\$731,100	\$951,083
39	*Total Annual Additional Contribution	\$0	\$6,095	\$385,082	\$492,699	\$1,044,038	\$842,414	\$580,330	\$731,100	\$951,083
40	*Cumulative Additional Contribution	\$0	\$6,095	\$391,177	\$883,876	\$1,927,914	\$2,770,328	\$3,350,658	\$4,081,758	\$5,032,841
<b>Net Transfer of Funds with CWSRF into(out of) the DWSRF Fund</b>										
41	*Annual Net Transfer of Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking 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>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$8,228,900	\$8,229,400	\$0	\$16,292,000	\$33,073,000	\$0	\$18,243,000	\$8,421,000
15	*Cumulative Capitalization Grants	\$83,564,100	\$91,793,500	\$91,793,500	\$108,085,500	\$141,158,500	\$141,158,500	\$159,401,500	\$167,822,500
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,645,780)	(\$1,666,704)	\$0	(\$3,537,925)	(\$2,171,680)	\$0	(\$4,362,530)	(\$2,196,110)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,583,120	\$6,562,696	\$0	\$12,754,075	\$30,901,320	\$0	\$13,880,470	\$6,224,890
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$67,367,670	\$73,930,366	\$73,930,366	\$86,684,441	\$117,585,761	\$117,585,761	\$131,466,231	\$137,691,121
21	*Annual State Contributions	\$1,657,100	\$1,645,780	\$1,645,880	\$3,258,400	\$2,714,600	\$0	\$3,678,600	\$1,684,200
22	*Cumulative State Contributions	\$15,067,040	\$16,712,820	\$18,358,700	\$21,617,100	\$24,331,700	\$24,331,700	\$28,010,300	\$29,694,500
23	*Annual Net Investments for the DWSRF Fund	\$8,240,220	\$8,208,476	\$1,645,880	\$16,012,475	\$33,615,920	\$0	\$17,559,070	\$7,909,090
24	*Cumulative Net Investments for the DWSRF Fund	\$82,434,710	\$90,643,186	\$92,289,066	\$108,301,541	\$141,917,461	\$141,917,461	\$159,476,531	\$167,385,621
25	*State Contributions as a % of Grants - Annual	20%	20%	-	20%	8%	-	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	20%	20%	17%	17%	18%	18%
<b>Outlays (Dollars)</b>									
27	*Annual	\$5,746,251	\$13,331,878	\$14,631,950	\$10,331,229	\$24,371,972	\$19,309,757	\$8,995,488	\$9,100,554
28	*Cumulative	\$51,164,307	\$64,496,185	\$79,128,135	\$89,459,364	\$113,831,336	\$133,141,092	\$142,136,580	\$151,237,134
28a	*State Contributions as a % of Outlays - Annual	29%	12%	11%	32%	11%	0%	41%	19%
28b	*State Contributions as a % of Outlays - Cumulative	29%	26%	23%	24%	21%	18%	20%	20%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$1,657,100	\$1,645,780	\$1,645,880	\$3,258,400	\$2,714,600	\$0	\$3,678,600	\$1,684,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,657,100	\$1,645,780	\$1,645,880	\$3,258,400	\$2,714,600	\$0	\$3,678,600	\$1,684,200
35	*Cumulative Match Contributions	\$15,067,040	\$16,712,820	\$18,358,700	\$21,617,100	\$24,331,700	\$24,331,700	\$28,010,300	\$29,694,500
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$249,417	\$407,300	\$686,846	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,235,745	\$1,129,352	\$1,223,312	\$985,224	\$709,350	\$806,939	\$823,317	\$716,581
39	*Total Annual Additional Contribution	\$1,235,745	\$1,129,352	\$1,223,312	\$985,224	\$958,767	\$1,214,239	\$1,510,163	\$716,581
40	*Cumulative Additional Contribution	\$6,268,586	\$7,397,938	\$8,621,250	\$9,606,474	\$10,565,241	\$11,779,480	\$13,289,643	\$14,006,224
<b>Net Transfer of Funds with CWSRF into(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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for the State of Utah**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$9,229,000	\$9,169,000	\$8,674,000	\$0	\$8,600,000	\$11,107,000	\$11,004,000	\$11,011,000	\$11,001,000
15	*Cumulative Capitalization Grants	\$177,051,500	\$186,220,500	\$194,894,500	\$194,894,500	\$203,494,500	\$214,601,500	\$225,605,500	\$236,616,500	\$247,617,500
<b>Adjustments to the DWSRF Fund</b>										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,449,540)	(\$2,523,940)	(\$2,770,240)	\$0	(\$2,800,000)	(\$2,907,000)	(\$2,904,000)	(\$2,917,640)	(\$2,405,100)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,779,460	\$6,645,060	\$5,903,760	\$0	\$5,800,000	\$8,200,000	\$8,100,000	\$8,093,360	\$8,595,900
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$144,470,581	\$151,115,641	\$157,019,401	\$157,019,401	\$162,819,401	\$171,019,401	\$179,119,401	\$187,212,761	\$195,808,661
21	*Annual State Contributions	\$1,845,800	\$1,833,800	\$1,734,800	\$0	\$1,720,000	\$2,221,400	\$2,200,800	\$2,202,200	\$2,220,000
22	*Cumulative State Contributions	\$31,540,300	\$33,374,100	\$35,108,900	\$35,108,900	\$36,828,900	\$39,050,300	\$41,251,100	\$43,453,300	\$45,673,300
23	*Annual Net Investments for the DWSRF Fund	\$8,625,260	\$8,478,860	\$7,638,560	\$0	\$7,520,000	\$10,421,400	\$10,300,800	\$10,295,560	\$10,815,900
24	*Cumulative Net Investments for the DWSRF Fund	\$176,010,881	\$184,489,741	\$192,128,301	\$192,128,301	\$199,648,301	\$210,069,701	\$220,370,501	\$230,666,061	\$241,481,961
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	-	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>										
27	*Annual	\$8,585,408	\$11,013,438	\$10,380,255	\$5,322,125	\$10,723,947	\$8,437,694	\$6,323,370	\$19,379,000	\$10,802,262
28	*Cumulative	\$159,822,542	\$170,835,980	\$181,216,235	\$186,538,360	\$197,262,307	\$205,700,001	\$212,023,371	\$231,402,370	\$242,204,633
28a	*State Contributions as a % of Outlays - Annual	21%	17%	17%	0%	16%	26%	35%	11%	21%
28b	*State Contributions as a % of Outlays - Cumulative	20%	20%	19%	19%	19%	19%	19%	19%	19%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$1,845,800	\$1,833,800	\$1,734,800	\$0	\$1,720,000	\$2,221,400	\$2,200,800	\$2,202,200	\$2,220,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,845,800	\$1,833,800	\$1,734,800	\$0	\$1,720,000	\$2,221,400	\$2,200,800	\$2,202,200	\$2,220,000
35	*Cumulative Match Contributions	\$31,540,300	\$33,374,100	\$35,108,900	\$35,108,900	\$36,828,900	\$39,050,300	\$41,251,100	\$43,453,300	\$45,673,300
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36	Credit for 1993 Funding Used	\$760,802	\$0	\$642,950	\$0	\$410,000	\$410,000	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$767,575	\$804,705	\$735,400	\$801,400	\$827,362	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$1,528,377	\$804,705	\$1,378,350	\$801,400	\$1,237,362	\$410,000	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$15,534,601	\$16,339,306	\$17,717,656	\$18,519,056	\$19,756,418	\$20,166,418	\$20,166,418	\$20,166,418	\$20,166,418
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,350	\$0	\$583,300	\$310,280	\$311,564	\$322,100	\$320,164	\$663,544
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,350	\$0	\$583,300	\$310,280	\$311,564	\$322,100	\$320,164	\$663,544
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,350	\$502,350	\$1,085,650	\$1,395,930	\$1,707,494	\$2,029,594	\$2,349,758	\$3,013,302
50	Annual Expenses - DWSRF Administration	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420	\$195,957	\$244,385	\$231,518	\$233,012
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420	\$195,957	\$244,385	\$231,518	\$233,012
53	*Cumulative Administrative Expenses	\$67,359	\$161,227	\$340,256	\$480,324	\$671,744	\$867,701	\$1,112,086	\$1,343,604	\$1,576,616
54	*Remaining Awarded Amount	(\$67,359)	\$341,123	\$162,094	\$605,326	\$724,186	\$839,793	\$917,508	\$1,006,154	\$1,436,686
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,175	\$0	\$291,600	\$155,140	\$155,782	\$161,050	\$160,082	\$331,772
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,175	\$0	\$291,600	\$155,140	\$155,782	\$161,050	\$160,082	\$331,772
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,175	\$251,175	\$542,775	\$697,915	\$853,697	\$1,014,747	\$1,174,829	\$1,506,601
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$118,188	\$150,090	\$155,711	\$186,787	\$162,901	\$163,859	\$152,841
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$118,188	\$268,278	\$423,989	\$610,776	\$773,677	\$937,536	\$1,090,377
62	*Remaining Awarded Amount	\$0	\$251,175	\$132,987	\$274,497	\$273,926	\$242,921	\$241,070	\$237,293	\$416,224
63	Annual Number of Systems Receiving Assistance	0	0	569	902	525	548	528	530	676
64	*Cumulative Number of Small Systems Receiving	0	0	569	1,471	1,996	2,544	3,072	3,602	4,278
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$0	\$174,700	\$0	\$1,451,380	\$750,700	\$778,910	\$805,250	\$800,410	\$1,658,860
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.4%	-	10.0%	9.7%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$483,000	\$0	\$0	\$0	\$0	\$397,022	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$657,700	\$0	\$1,451,380	\$750,700	\$778,910	\$1,202,272	\$800,410	\$1,658,860
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$657,700	\$657,700	\$2,109,080	\$2,859,780	\$3,638,690	\$4,840,962	\$5,641,372	\$7,300,232
70	Annual Expenses - PWSS Administration	\$0	\$6,091	\$385,086	\$366,685	\$867,090	\$733,129	\$482,255	\$715,217	\$458,539
71	*Cumulative Expenses - PWSS Administration	\$0	\$6,091	\$391,177	\$757,862	\$1,624,952	\$2,358,081	\$2,840,336	\$3,555,553	\$4,014,092
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$58,152	\$69,999	\$29,593	\$33,447	\$75,105	\$62,703
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$58,152	\$128,151	\$157,744	\$191,191	\$266,296	\$328,999
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$15,044	\$47,904	\$29,456	\$32,200	\$12,513	\$12,913
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$15,044	\$62,948	\$92,404	\$124,604	\$137,117	\$150,030
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$52,816	\$59,049	\$50,234	\$32,428	\$16,534	\$586
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$52,816	\$111,865	\$162,099	\$194,527	\$211,061	\$211,647
78	*Total Annual State Program Management Expenses	\$0	\$6,091	\$385,086	\$492,697	\$1,044,042	\$842,412	\$580,330	\$819,369	\$534,741
79	*Cumulative State Program Management Expenses	\$0	\$6,091	\$391,177	\$883,874	\$1,927,916	\$2,770,328	\$3,350,658	\$4,170,027	\$4,704,768
80	*Remaining Awarded Amount	\$0	\$651,609	\$266,523	\$1,225,206	\$931,864	\$868,362	\$1,490,304	\$1,471,345	\$2,595,464

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$329,156	\$329,176	\$0	\$325,840	\$0	\$0	\$935,720	\$536,840
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	-	2.0%	0.0%	-	5.1%	6.4%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,156	\$329,176	\$0	\$325,840	\$0	\$0	\$935,720	\$536,840
49	*Cumulative Amount Awarded, Including Transfers	\$3,342,458	\$3,671,634	\$3,671,634	\$3,997,474	\$3,997,474	\$3,997,474	\$4,933,194	\$5,470,034
50	Annual Expenses - DWSRF Administration	\$246,608	\$338,742	\$300,273	\$358,704	\$387,326	\$503,430	\$496,751	\$488,808
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$46,785	\$31,692	\$28,143
52	*Total Annual Administrative Expenses	\$246,608	\$338,742	\$300,273	\$358,704	\$387,326	\$550,215	\$528,443	\$516,951
53	*Cumulative Administrative Expenses	\$1,823,224	\$2,161,966	\$2,462,239	\$2,820,943	\$3,208,269	\$3,758,484	\$4,286,927	\$4,803,878
54	*Remaining Awarded Amount	\$1,519,234	\$1,509,668	\$1,209,395	\$1,176,531	\$789,205	\$238,990	\$646,267	\$666,156
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$164,578	\$164,588	\$0	\$715,840	\$271,460	\$0	\$367,860	\$168,420
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	-	4.4%	0.8%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$164,578	\$164,588	\$0	\$715,840	\$271,460	\$0	\$367,860	\$168,420
59	*Cumulative Amount Awarded, Including Transfers	\$1,671,179	\$1,835,767	\$1,835,767	\$2,551,607	\$2,823,067	\$2,823,067	\$3,190,927	\$3,359,347
60	Annual Expenses - Small System Technical Assistance	\$147,227	\$234,575	\$239,088	\$196,209	\$432,944	\$261,889	\$200,526	\$169,341
61	*Cumulative Small Systems Technical Assistance	\$1,237,604	\$1,472,179	\$1,711,267	\$1,907,476	\$2,340,420	\$2,602,309	\$2,802,835	\$2,972,176
62	*Remaining Awarded Amount	\$433,575	\$363,588	\$124,500	\$644,131	\$482,647	\$220,758	\$388,092	\$387,171
63	Annual Number of Systems Receiving Assistance	642	827	1,011	486	613	330	299	298
64	*Cumulative Number of Small Systems Receiving	4,920	5,747	6,758	7,244	7,857	8,187	8,486	8,784
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$822,890	\$822,940	\$0	\$1,824,200	\$1,357,300	\$0	\$2,139,300	\$1,042,100
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	-	11.2%	4.1%	-	11.7%	12.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$822,890	\$822,940	\$0	\$1,824,200	\$1,357,300	\$0	\$2,139,300	\$1,042,100
69	*Cumulative Amount Awarded, Including Transfers	\$8,123,122	\$8,946,062	\$8,946,062	\$10,770,262	\$12,127,562	\$12,127,562	\$14,266,862	\$15,308,962
70	Annual Expenses - PWSS Administration	\$713,848	\$732,375	\$579,753	\$1,045,427	\$1,280,852	\$1,021,479	\$919,362	\$1,179,313
71	*Cumulative Expenses - PWSS Administration	\$4,727,940	\$5,460,315	\$6,040,068	\$7,085,495	\$8,366,347	\$9,387,826	\$10,307,188	\$11,486,501
72	Annual Expenses - Source Water Protection Technical Assistance	\$70,000	\$59,279	\$88,721	\$38,139	\$87,416	\$103,588	\$71,902	\$79,896
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$398,999	\$458,278	\$546,999	\$585,138	\$672,554	\$776,142	\$848,044	\$927,940
74	Annual Expenses - Capacity Development	\$19,121	\$32,325	\$27,820	\$11,572	\$8,585	\$11,274	\$10,796	\$9,706
75	*Cumulative Expenses - Capacity Development	\$169,151	\$201,476	\$229,296	\$240,868	\$249,453	\$260,727	\$271,523	\$281,229
76	Annual Expenses - Operator Certification Programs	\$3,752	\$2,817	\$69,575	\$84,739	\$84,886	\$75,614	\$80,538	\$65,403
77	*Cumulative Expenses - Operator Certification Programs	\$215,399	\$218,216	\$287,791	\$372,530	\$457,416	\$533,030	\$613,568	\$678,971
78	*Total Annual State Program Management Expenses	\$806,721	\$826,796	\$765,869	\$1,179,877	\$1,461,739	\$1,211,955	\$1,082,598	\$1,334,318
79	*Cumulative State Program Management Expenses	\$5,511,489	\$6,338,285	\$7,104,154	\$8,284,031	\$9,745,770	\$10,957,725	\$12,040,323	\$13,374,641
80	*Remaining Awarded Amount	\$2,611,633	\$2,607,777	\$1,841,908	\$2,486,231	\$2,381,792	\$1,169,837	\$2,226,539	\$1,934,321

\* Calculated values.



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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$369,160	\$466,760	\$446,960	\$0	\$600,000	\$444,280	\$450,000	\$440,440	\$350,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	5.1%	5.2%	-	7.0%	4.0%	4.1%	4.0%	3.2%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$369,160	\$466,760	\$446,960	\$0	\$600,000	\$444,280	\$450,000	\$440,440	\$350,000
49	*Cumulative Amount Awarded, Including Transfers	\$5,839,194	\$6,305,954	\$6,752,914	\$6,752,914	\$7,352,914	\$7,797,194	\$8,247,194	\$8,687,634	\$9,037,634
50	Annual Expenses - DWSRF Administration	\$482,321	\$471,991	\$486,933	\$451,257	\$477,269	\$413,076	\$435,740	\$448,899	\$455,840
51	Annual Expenses - Technical Assistance	\$37,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$519,773	\$471,991	\$486,933	\$451,257	\$477,269	\$413,076	\$435,740	\$448,899	\$455,840
53	*Cumulative Administrative Expenses	\$5,323,651	\$5,795,642	\$6,282,575	\$6,733,832	\$7,211,101	\$7,624,177	\$8,059,917	\$8,508,816	\$8,964,656
54	*Remaining Awarded Amount	\$515,543	\$510,312	\$470,339	\$19,082	\$141,813	\$173,017	\$187,277	\$178,818	\$72,978
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$184,580	\$183,380	\$173,480	\$0	\$0	\$222,140	\$90,000	\$110,000	\$190,000
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	-	0.0%	2.0%	0.8%	1.0%	1.7%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$184,580	\$183,380	\$173,480	\$0	\$0	\$222,140	\$90,000	\$110,000	\$190,000
59	*Cumulative Amount Awarded, Including Transfers	\$3,543,927	\$3,727,307	\$3,900,787	\$3,900,787	\$3,900,787	\$4,122,927	\$4,212,927	\$4,322,927	\$4,512,927
60	Annual Expenses - Small System Technical Assistance	\$171,874	\$172,893	\$169,953	\$182,285	\$162,571	\$147,421	\$175,968	\$143,199	\$146,745
61	*Cumulative Small Systems Technical Assistance	\$3,144,050	\$3,316,943	\$3,486,896	\$3,669,181	\$3,831,752	\$3,979,173	\$4,155,141	\$4,298,340	\$4,445,085
62	*Remaining Awarded Amount	\$399,877	\$410,364	\$413,891	\$231,606	\$69,035	\$143,754	\$57,786	\$24,587	\$67,842
63	Annual Number of Systems Receiving Assistance	410	388	457	451	454	450	460	455	442
64	*Cumulative Number of Small Systems Receiving	9,194	9,582	10,039	10,490	10,944	11,394	11,854	12,309	12,751
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$922,900	\$916,900	\$1,267,400	\$0	\$1,060,000	\$960,700	\$1,100,400	\$1,101,100	\$1,100,100
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	14.6%	-	12.3%	8.6%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$922,900	\$916,900	\$1,267,400	\$0	\$1,060,000	\$960,700	\$1,100,400	\$1,101,100	\$1,100,100
69	*Cumulative Amount Awarded, Including Transfers	\$16,231,862	\$17,148,762	\$18,416,162	\$18,416,162	\$19,476,162	\$20,436,862	\$21,537,262	\$22,638,362	\$23,738,462
70	Annual Expenses - PWSS Administration	\$1,108,836	\$733,109	\$1,327,668	\$940,410	\$859,567	\$869,757	\$1,085,964	\$704,368	\$950,656
71	*Cumulative Expenses - PWSS Administration	\$12,595,337	\$13,328,446	\$14,656,114	\$15,596,524	\$16,456,091	\$17,325,848	\$18,411,812	\$19,116,180	\$20,066,836
72	Annual Expenses - Source Water Protection Technical Assistance	\$97,156	\$109,686	\$128,267	\$98,352	\$78,425	\$58,179	\$50,925	\$70,234	\$81,162
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,025,096	\$1,134,782	\$1,263,049	\$1,361,401	\$1,439,826	\$1,498,005	\$1,548,930	\$1,619,164	\$1,700,326
74	Annual Expenses - Capacity Development	\$16,650	\$17,898	\$11,915	\$13,698	\$18,146	\$24,024	\$22,218	\$15,862	\$11,341
75	*Cumulative Expenses - Capacity Development	\$297,879	\$315,777	\$327,692	\$341,390	\$359,536	\$383,560	\$405,778	\$421,640	\$432,981
76	Annual Expenses - Operator Certification Programs	\$73,995	\$50,256	\$75,573	\$96,632	\$36,048	\$45,844	\$4,156	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$752,966	\$803,222	\$878,795	\$975,427	\$1,011,475	\$1,057,319	\$1,061,475	\$1,061,475	\$1,061,475
78	*Total Annual State Program Management Expenses	\$1,296,637	\$910,949	\$1,543,423	\$1,149,092	\$992,186	\$997,804	\$1,163,263	\$790,464	\$1,043,159
79	*Cumulative State Program Management Expenses	\$14,671,278	\$15,582,227	\$17,125,650	\$18,274,742	\$19,266,928	\$20,264,732	\$21,427,995	\$22,218,459	\$23,261,618
80	*Remaining Awarded Amount	\$1,560,584	\$1,566,535	\$1,290,512	\$141,420	\$209,234	\$172,130	\$109,267	\$419,903	\$476,844

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,875,000	\$0	\$606,000	\$0	\$0	\$379,537	\$250,000	\$500,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	14.9%	-	4.2%	0.0%	0.0%	4.7%	3.1%	3.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	\$0	\$0	\$0	\$0	(\$397,022)	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,392,000	\$0	\$606,000	\$0	\$0	(\$17,485)	\$250,000	\$500,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,392,000	\$1,392,000	\$1,998,000	\$1,998,000	\$1,998,000	\$1,980,515	\$2,230,515	\$2,730,515
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$61,586	\$213,844	\$54,579	\$1	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$84,554	\$298,398	\$352,977	\$352,978	\$352,978	\$352,978
<b>Wellhead Protection Programs</b>									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$34,548	\$416,623	\$244,170	\$244,363
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$34,548	\$451,171	\$695,341	\$939,704
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$294,373	\$61,000	\$158,840	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$777,697	\$838,697	\$997,537	\$997,537	\$997,537	\$997,537
106 Annual Number of Systems Receiving Assistance	0	0	8	9	1	2	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	8	17	18	20	20	20	20
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$355,959	\$274,844	\$247,967	\$416,624	\$244,170	\$244,363
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$862,251	\$1,137,095	\$1,385,062	\$1,801,686	\$2,045,856	\$2,290,219
110 *Remaining Awarded Amount	\$0	\$1,392,000	\$885,708	\$1,135,749	\$860,905	\$612,938	\$178,829	\$184,659	\$440,296
<b>Set-Aside Summary</b>									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,216,120	\$1,246,256	\$1,667,937	\$1,530,656	\$3,154,176
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,951,625	\$8,197,881	\$9,865,818	\$11,396,474	\$14,550,650
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,216,120	\$1,246,256	\$1,667,937	\$1,530,656	\$3,154,176
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,951,625	\$8,197,881	\$9,865,818	\$11,396,474	\$14,550,650
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	22.3%	22.3%	21.1%	19.9%	19.2%	19.4%	19.4%	19.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$67,359	\$99,959	\$1,188,595	\$1,138,814	\$1,666,017	\$1,473,123	\$1,404,240	\$1,458,916	\$1,164,957
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$67,359	\$167,318	\$1,355,913	\$2,494,727	\$4,160,744	\$5,633,867	\$7,038,107	\$8,497,023	\$9,661,980
120 *Cumulative Remaining Awarded Amount for Set-Asides	(\$67,359)	\$2,635,907	\$1,447,312	\$3,240,778	\$2,790,881	\$2,564,014	\$2,827,711	\$2,899,451	\$4,888,670

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$329,156	\$350,000	\$0	\$672,045	\$542,920	\$0	\$919,650	\$448,750
82 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.3%	-	4.1%	1.6%	-	5.0%	5.3%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$329,156	\$350,000	\$0	\$672,045	\$542,920	\$0	\$919,650	\$448,750
85 *Cumulative Amount Awarded, Including Transfers	\$3,059,671	\$3,409,671	\$3,409,671	\$4,081,716	\$4,624,636	\$4,624,636	\$5,544,286	\$5,993,036
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$7,761	\$21,143	\$40,906	\$18,611	\$18,586	\$17,702	\$68,299	\$29,005
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$947,465	\$968,608	\$1,009,514	\$1,028,125	\$1,046,711	\$1,064,413	\$1,132,712	\$1,161,717
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$224,007	\$133,947	\$247,047	\$413,509	\$379,857	\$572,221	\$379,766	\$432,184
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,221,544	\$1,355,491	\$1,602,538	\$2,016,047	\$2,395,904	\$2,968,125	\$3,347,891	\$3,780,075
106 Annual Number of Systems Receiving Assistance	160	221	379	425	418	641	601	583
107 *Cumulative Number of Systems Receiving Assistance	180	401	780	1,205	1,623	2,264	2,865	3,448
108 *Total Annual 1452(k) Activity Dollars	\$231,768	\$155,090	\$287,953	\$432,120	\$398,443	\$589,923	\$448,065	\$461,189
109 *Cumulative 1452(k) Activity Dollars	\$2,521,987	\$2,677,077	\$2,965,030	\$3,397,150	\$3,795,593	\$4,385,516	\$4,833,581	\$5,294,770
110 *Remaining Awarded Amount	\$537,684	\$732,594	\$444,641	\$684,566	\$829,043	\$239,120	\$710,705	\$698,266
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$1,645,780	\$1,666,704	\$0	\$3,537,925	\$2,171,680	\$0	\$4,362,530	\$2,196,110
112 *Cumulative Total Awarded Amount for Set-Asides	\$16,196,430	\$17,863,134	\$17,863,134	\$21,401,059	\$23,572,739	\$23,572,739	\$27,935,269	\$30,131,379
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,645,780	\$1,666,704	\$0	\$3,537,925	\$2,171,680	\$0	\$4,362,530	\$2,196,110
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$16,196,430	\$17,863,134	\$17,863,134	\$21,401,059	\$23,572,739	\$23,572,739	\$27,935,269	\$30,131,379
117 *Cumulative Net Total Amount Awarded as a % of Grants	19.4%	19.5%	19.5%	19.8%	16.7%	16.7%	17.5%	18.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,432,324	\$1,555,203	\$1,593,183	\$2,166,910	\$2,680,452	\$2,613,982	\$2,259,632	\$2,481,799
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,094,304	\$12,649,507	\$14,242,690	\$16,409,600	\$19,090,052	\$21,704,034	\$23,963,666	\$26,445,465
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,102,126	\$5,213,627	\$3,620,444	\$4,991,459	\$4,482,687	\$1,868,705	\$3,971,603	\$3,685,914

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81	Amount Awarded for Inclusion in Workplans	\$972,900	\$956,900	\$882,400	\$0	\$1,140,000	\$1,279,880	\$1,263,600	\$1,266,100	\$765,000
82	*Annual Amount Awarded as a % of Grants Awarded	10.5%	10.4%	10.2%	-	13.3%	11.5%	11.5%	11.5%	7.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$972,900	\$956,900	\$882,400	\$0	\$1,140,000	\$1,279,880	\$1,263,600	\$1,266,100	\$765,000
85	*Cumulative Amount Awarded, Including Transfers	\$6,965,936	\$7,922,836	\$8,805,236	\$8,805,236	\$9,945,236	\$11,225,116	\$12,488,716	\$13,754,816	\$14,519,816
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978
<b>Wellhead Protection Programs</b>										
98	Annual Expenses - Wellhead Protection Programs	\$26,731	\$41,138	\$47,027	\$130,711	\$201,169	\$158,063	\$167,199	\$162,335	\$153,596
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,188,448	\$1,229,586	\$1,276,613	\$1,407,324	\$1,608,493	\$1,766,556	\$1,933,755	\$2,096,090	\$2,249,686
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$638,179	\$811,931	\$966,949	\$792,569	\$768,612	\$1,029,189	\$894,377	\$924,588	\$1,167,981
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$4,418,254	\$5,230,185	\$6,197,134	\$6,989,703	\$7,758,315	\$8,787,504	\$9,681,881	\$10,606,469	\$11,774,450
106	Annual Number of Systems Receiving Assistance	604	527	577	627	558	551	616	595	642
107	*Cumulative Number of Systems Receiving Assistance	4,052	4,579	5,156	5,783	6,341	6,892	7,508	8,103	8,745
108	*Total Annual 1452(k) Activity Dollars	\$664,910	\$853,069	\$1,013,976	\$923,280	\$969,781	\$1,187,252	\$1,061,576	\$1,086,923	\$1,321,577
109	*Cumulative 1452(k) Activity Dollars	\$5,959,680	\$6,812,749	\$7,826,725	\$8,750,005	\$9,719,786	\$10,907,038	\$11,968,614	\$13,055,537	\$14,377,114
110	*Remaining Awarded Amount	\$1,006,256	\$1,110,087	\$978,511	\$55,231	\$225,450	\$318,078	\$520,102	\$699,279	\$142,702
<b>Set-Aside Summary</b>										
111	*Annual Total Awarded Amount for Set-Asides	\$2,449,540	\$2,523,940	\$2,770,240	\$0	\$2,800,000	\$2,907,000	\$2,904,000	\$2,917,640	\$2,405,100
112	*Cumulative Total Awarded Amount for Set-Asides	\$32,580,919	\$35,104,859	\$37,875,099	\$37,875,099	\$40,675,099	\$43,582,099	\$46,486,099	\$49,403,739	\$51,808,839
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,449,540	\$2,523,940	\$2,770,240	\$0	\$2,800,000	\$2,907,000	\$2,904,000	\$2,917,640	\$2,405,100
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$32,580,919	\$35,104,859	\$37,875,099	\$37,875,099	\$40,675,099	\$43,582,099	\$46,486,099	\$49,403,739	\$51,808,839
117	*Cumulative Net Total Amount Awarded as a % of Grants	18.4%	18.9%	19.4%	19.4%	20.0%	20.3%	20.6%	20.9%	20.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,653,194	\$2,408,902	\$3,214,285	\$2,705,914	\$2,601,807	\$2,745,553	\$2,836,547	\$2,469,485	\$2,967,321
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$29,098,659	\$31,507,561	\$34,721,846	\$37,427,760	\$40,029,567	\$42,775,120	\$45,611,667	\$48,081,152	\$51,048,473
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,482,260	\$3,597,298	\$3,153,253	\$447,339	\$645,532	\$806,979	\$874,432	\$1,322,587	\$760,366

\* Calculated values.

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

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

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650	\$13,849,506
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650	\$13,849,506
130	*Cumulative Assistance	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186	\$181,776,692
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	7	2	2	12	20	15	11	7
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	7	2	2	12	20	15	11	7
136	*Cumulative Number of Agreements	38	40	42	54	74	89	100	107
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$7,040,000	\$1,261,000	\$0	\$3,680,297	\$5,810,328	\$7,246,265	\$7,539,300	\$5,265,400
138	501 to 3,300	\$0	\$0	\$3,610,000	\$15,000	\$9,265,250	\$4,601,000	\$3,838,350	\$4,584,106
139	3,301 to 10,000	\$9,760,000	\$0	\$0	\$10,626,000	\$8,500,000	\$4,134,555	\$1,504,000	\$0
140	10,001 to 100,000	\$6,345,000	\$0	\$3,000,000	\$4,835,595	\$2,809,000	\$5,700,000	\$2,340,000	\$4,000,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650	\$13,849,506
143	*Cumulative Assistance	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186	\$181,776,692
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	2	2	0	6	11	7	5	3
145	501 to 3,300	0	0	1	1	5	3	2	3
146	3,301 to 10,000	3	0	0	4	3	2	2	0
147	10,001 to 100,000	2	0	1	1	1	3	2	1
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	7	2	2	12	20	15	11	7
150	*Cumulative Number of Agreements	38	40	42	54	74	89	100	107

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$12,512,903	\$21,854,006	\$3,002,474	\$4,140,500	\$16,002,075	\$8,170,273	\$72,695,000	\$16,263,000	\$15,228,400
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$12,512,903</i>	<i>\$21,854,006</i>	<i>\$3,002,474</i>	<i>\$4,140,500</i>	<i>\$16,002,075</i>	<i>\$8,170,273</i>	<i>\$72,695,000</i>	<i>\$16,263,000</i>	<i>\$15,228,400</i>
130	<i>*Cumulative Assistance</i>	<i>\$194,289,595</i>	<i>\$216,143,601</i>	<i>\$219,146,075</i>	<i>\$223,286,575</i>	<i>\$239,288,650</i>	<i>\$247,458,923</i>	<i>\$320,153,923</i>	<i>\$336,416,923</i>	<i>\$351,645,323</i>
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	11	7	3	10	12	5	5	7	12
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>11</i>	<i>7</i>	<i>3</i>	<i>10</i>	<i>12</i>	<i>5</i>	<i>5</i>	<i>7</i>	<i>12</i>
136	<i>*Cumulative Number of Agreements</i>	<i>118</i>	<i>125</i>	<i>128</i>	<i>138</i>	<i>150</i>	<i>155</i>	<i>160</i>	<i>167</i>	<i>179</i>
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$2,012,611	\$10,798,447	\$3,002,474	\$2,798,000	\$7,056,725	\$6,612,273	\$3,695,000	\$6,853,000	\$5,523,000
138	501 to 3,300	\$6,739,292	(\$8,832)	\$0	\$1,342,500	\$9,155,350	\$719,000	\$0	\$4,410,000	\$9,705,400
139	3,301 to 10,000	\$1,225,000	\$7,636,391	\$0	\$0	\$90,000	\$839,000	\$0	\$5,000,000	\$0
140	10,001 to 100,000	\$2,536,000	\$3,428,000	\$0	\$0	(\$300,000)	\$0	\$69,000,000	\$0	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	<i>*Total Annual Assistance</i>	<i>\$12,512,903</i>	<i>\$21,854,006</i>	<i>\$3,002,474</i>	<i>\$4,140,500</i>	<i>\$16,002,075</i>	<i>\$8,170,273</i>	<i>\$72,695,000</i>	<i>\$16,263,000</i>	<i>\$15,228,400</i>
143	<i>*Cumulative Assistance</i>	<i>\$194,289,595</i>	<i>\$216,143,601</i>	<i>\$219,146,075</i>	<i>\$223,286,575</i>	<i>\$239,288,650</i>	<i>\$247,458,923</i>	<i>\$320,153,923</i>	<i>\$336,416,923</i>	<i>\$351,645,323</i>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	5	5	3	7	6	4	1	3	7
145	501 to 3,300	4	0	0	3	5	0	0	3	5
146	3,301 to 10,000	1	1	0	0	1	1	0	1	0
147	10,001 to 100,000	1	1	0	0	0	0	4	0	0
148	100,001 and Above	0	0	0	0	0	0	0	0	0
149	<i>*Total Annual Number of Agreements</i>	<i>11</i>	<i>7</i>	<i>3</i>	<i>10</i>	<i>12</i>	<i>5</i>	<i>5</i>	<i>7</i>	<i>12</i>
150	<i>*Cumulative Number of Agreements</i>	<i>118</i>	<i>125</i>	<i>128</i>	<i>138</i>	<i>150</i>	<i>155</i>	<i>160</i>	<i>167</i>	<i>179</i>

\* Calculated values.

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

<b>DWSRF Fund 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>2005</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$936,000	\$404,000	\$300,000
<b>Construction</b>										
152	Treatment	\$0	\$0	\$0	\$2,016,000	\$7,952,000	\$5,630,000	\$0	\$17,000	\$1,000,000
153	Transmission & Distribution	\$0	\$0	\$0	\$2,301,000	\$4,057,000	\$2,266,000	\$5,687,246	\$3,701,000	\$2,674,000
154	Source	\$0	\$0	\$0	\$0	\$636,000	\$662,000	\$743,000	\$1,073,000	\$0
155	Storage	\$0	\$0	\$0	\$79,000	\$3,058,000	\$3,094,000	\$935,000	\$536,000	\$4,300,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$299,000	\$7,000	\$0	\$103,000	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162	Planning and Design Only	0	0	0	0	0	0	7	5	1
<b>Construction</b>										
163	Treatment	0	0	0	1	2	1	0	1	1
164	Transmission & Distribution	0	0	0	3	2	5	6	6	3
165	Source	0	0	0	0	2	2	4	2	0
166	Storage	0	0	0	1	2	4	6	3	2
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	3	1	0	3	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	5	11	13	23	20	7
172	*Cumulative Number	0	0	0	5	16	29	52	72	79

\* Calculated values.

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



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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$2,049,000	\$122,200	\$361,000	\$2,201,725	\$3,570,667	\$2,971,091	\$1,720,531	\$1,557,361
Construction									
152	Treatment	\$7,886,100	\$0	\$0	\$0	\$1,951,791	\$3,594,580	\$1,013,200	(\$5,306)
153	Transmission & Distribution	\$8,293,600	\$569,400	\$4,258,900	\$5,715,818	\$11,429,169	\$9,025,039	\$5,992,165	\$7,899,279
154	Source	\$564,650	\$162,500	\$397,100	\$1,239,300	\$3,072,981	\$1,905,092	\$4,072,140	(\$53,560)
155	Storage	\$3,131,550	\$406,900	\$1,238,100	\$6,163,309	\$4,968,547	\$2,395,990	\$1,202,707	\$400,770
156	Purchase of Systems	\$249,600	\$0	\$288,800	\$136,900	\$0	\$0	\$0	\$2,862,540
157	Restructuring	\$561,600	\$0	\$0	\$0	\$438,900	\$0	\$210,180	(\$19,454)
158	Land Acquisition	\$210,200	\$0	\$66,100	\$147,500	\$0	\$71,460	\$0	\$0
159	Other	\$198,700	\$0	\$0	\$3,552,340	\$952,523	\$1,718,568	\$1,010,727	\$1,207,876
160	*Total Annual Dollar Amount	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650	\$13,849,506
161	*Cumulative Dollar Amount	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186	\$181,776,692
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	7	1	1	4	19	15	8	7
Construction									
163	Treatment	3	0	0	0	3	11	4	0
164	Transmission & Distribution	5	2	2	6	10	11	9	6
165	Source	3	1	1	4	8	4	6	0
166	Storage	4	1	2	4	5	5	4	2
167	Purchase of Systems	1	0	1	2	0	0	0	1
168	Restructuring	1	0	0	0	1	0	1	0
169	Land Acquisition	2	0	2	3	0	1	0	0
170	Other	2	0	0	5	9	10	7	5
171	*Total Annual Number	28	5	9	28	55	57	39	21
172	*Cumulative Number	107	112	121	149	204	261	300	321

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151	Planning and Design Only	\$915,488	\$1,932,911	\$190,850	\$495,280	\$1,222,212	\$484,300	\$6,499,500	\$1,909,100	\$2,299,643
<b>Construction</b>										
152	Treatment	\$110,800	\$500,000	\$847,900	\$349,050	\$6,514,198	\$458,723	\$5,219,350	\$0	\$427,000
153	Transmission & Distribution	\$7,774,336	\$10,230,130	\$570,350	\$927,900	\$2,910,370	\$4,011,260	\$18,450,000	\$7,878,400	\$5,136,825
154	Source	\$1,279,635	\$1,262,704	\$0	\$1,116,950	\$746,400	\$1,601,240	\$0	\$1,971,640	\$2,080,100
155	Storage	\$1,365,540	\$7,888,090	\$658,600	\$611,360	\$182,100	\$700,200	\$16,791,400	\$2,740,000	\$4,173,480
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$475,000	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$575,474	\$380,680	\$2,078,100	\$0	\$23,100,000	\$0	\$0
158	Land Acquisition	\$0	\$0	\$55,600	\$20,240	\$0	\$0	\$184,750	\$0	\$55,000
159	Other	\$1,067,104	\$40,171	\$103,700	\$239,040	\$1,873,695	\$914,550	\$2,450,000	\$1,763,860	\$1,056,352
160	*Total Annual Dollar Amount	\$12,512,903	\$21,854,006	\$3,002,474	\$4,140,500	\$16,002,075	\$8,170,273	\$72,695,000	\$16,263,000	\$15,228,400
161	*Cumulative Dollar Amount	\$194,289,595	\$216,143,601	\$219,146,075	\$223,286,575	\$239,288,650	\$247,458,923	\$320,153,923	\$336,416,923	\$351,645,323
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162	Planning and Design Only	7	7	2	9	9	4	5	7	8
<b>Construction</b>										
163	Treatment	1	1	1	2	4	1	2	0	2
164	Transmission & Distribution	9	7	1	3	5	4	2	7	7
165	Source	4	4	0	4	3	3	0	2	2
166	Storage	4	5	2	2	1	2	3	3	3
167	Purchase of Systems	0	0	0	0	1	0	0	0	0
168	Restructuring	0	0	1	1	1	0	2	0	0
169	Land Acquisition	0	0	1	1	0	0	1	0	2
170	Other	10	2	1	5	9	3	3	7	4
171	*Total Annual Number	35	26	9	27	33	17	18	26	28
172	*Cumulative Number	356	382	391	418	451	468	486	512	540

\* Calculated values.

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

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

<b>DWSRF Fund 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>2005</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	0	0	0	3	5	6	7	6	4
174	*Cumulative Number of Projects	0	0	0	3	8	14	21	27	31
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246
177	Annual Number of Assistance Agreements	0	0	0	3	5	6	7	6	4
178	*Cumulative Number of Agreements	0	0	0	3	8	14	21	27	31
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$980,000	\$0	\$9,076,000	\$13,244,000	\$16,324,246
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$980,000	\$980,000	\$10,056,000	\$23,300,000	\$39,624,246
181	Annual Number of Assistance Agreements	0	0	0	0	2	0	6	7	6
182	*Cumulative Number of Agreements	0	0	0	0	2	2	8	15	21
183	Number of Projects Completed	0	0	0	0	2	0	6	7	6
184	*Cumulative Number of Projects Completed	0	0	0	0	2	2	8	15	21
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$4,396,000	\$7,952,000	\$1,058,000	\$2,802,000	\$3,371,000	\$5,105,000
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$12,348,000	\$13,406,000	\$16,208,000	\$19,579,000	\$24,684,000
187	Annual Number of Assistance Agreements	0	0	0	3	3	2	4	4	2
188	*Cumulative Number of Agreements	0	0	0	3	6	8	12	16	18
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$4,396,000	\$4,952,000	\$1,058,000	\$1,053,246	\$3,371,000	\$5,105,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000	\$10,406,000	\$11,459,246	\$14,830,246	\$19,935,246
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$925,000	\$990,000	\$181,600	\$360,000	\$970,000	\$400,000
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$925,000	\$1,915,000	\$2,096,600	\$2,456,600	\$3,426,600	\$3,826,600
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	3	2	2	3	6	1
194	*Cumulative Number of Agreements	0	0	0	3	5	7	10	16	17
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	0	0	0	2,141	25,777	12,500	4,200	9,256	43,200
200	*Cumulative Population Served	0	0	0	2,141	27,918	40,418	44,618	53,874	97,074

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	7	2	2	6	20	15	11	7
174	*Cumulative Number of Projects	38	40	42	48	68	83	94	101
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$23,145,000	\$1,261,000	\$6,610,000	\$18,092,245	\$27,409,578	\$21,681,820	\$14,544,755	\$13,849,506
176	*Cumulative Dollar Amount	\$77,611,246	\$78,872,246	\$85,482,246	\$103,574,491	\$130,984,069	\$152,665,889	\$167,210,644	\$181,060,150
177	Annual Number of Assistance Agreements	6	2	2	9	20	15	10	8
178	*Cumulative Number of Agreements	37	39	41	50	70	85	95	103
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$11,338,000	\$650,000	\$13,061,000	\$7,935,000	\$14,579,000	\$16,081,333	\$29,740,747	\$21,504,881
180	*Cumulative Dollar Amount	\$50,962,246	\$51,612,246	\$64,673,246	\$72,608,246	\$87,187,246	\$103,268,579	\$133,009,326	\$154,514,207
181	Annual Number of Assistance Agreements	6	1	6	5	8	16	13	8
182	*Cumulative Number of Agreements	27	28	34	39	47	63	76	84
183	Number of Projects Completed	6	0	6	6	7	15	17	12
184	*Cumulative Number of Projects Completed	27	27	33	39	46	61	78	90
<b>Assistance to Disadvantaged Communities</b>									
<b>All Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$12,605,000	\$0	\$6,610,000	\$8,625,000	\$19,514,895	\$12,128,265	\$11,677,755	\$6,842,506
186	*Cumulative Dollar Amount	\$37,289,000	\$37,289,000	\$43,899,000	\$52,524,000	\$72,038,895	\$84,167,160	\$95,844,915	\$102,687,421
187	Annual Number of Assistance Agreements	4	0	2	4	16	9	8	5
188	*Cumulative Number of Agreements	22	22	24	28	44	53	61	66
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$9,605,000	\$0	\$0	\$2,550,000	\$19,514,895	\$11,854,265	\$7,932,755	\$5,442,506
190	*Cumulative Dollar Amount	\$29,540,246	\$29,540,246	\$29,540,246	\$32,090,246	\$51,605,141	\$63,459,406	\$71,392,161	\$76,834,667
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,544,000	\$0	\$0	\$930,000	\$11,499,145	\$5,801,265	\$3,750,300	\$1,113,506
192	*Cumulative Dollar Amount	\$5,370,600	\$5,370,600	\$5,370,600	\$6,300,600	\$17,799,745	\$23,601,010	\$27,351,310	\$28,464,816
193	Annual Number of Assistance Agreements with Subsidy	3	0	0	2	16	8	6	4
194	*Cumulative Number of Agreements	20	20	20	22	38	46	52	56
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$6,240,000	\$1,261,000	\$0	\$2,120,000	\$18,811,100	\$9,059,147	\$10,572,455	\$6,679,000
196	*Cumulative Dollar Amount	\$6,240,000	\$7,501,000	\$7,501,000	\$9,621,000	\$28,432,100	\$37,491,247	\$48,063,702	\$54,742,702
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	0	1	5	5	6	4
198	*Cumulative Number of Agreements	1	3	3	4	9	14	20	24
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	6,046	0	45,701	12,240	24,055	5,003	4,992	1,294
200	*Cumulative Population Served	103,120	103,120	148,821	161,061	185,116	190,119	195,111	196,405

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	11	7	3	10	12	5	5	7	12
174	*Cumulative Number of Projects	112	119	122	132	144	149	154	161	173
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$12,512,903	\$21,854,006	\$3,002,474	\$4,140,500	\$16,368,075	\$8,170,273	\$72,695,000	\$16,263,000	\$15,228,400
176	*Cumulative Dollar Amount	\$193,573,053	\$215,427,059	\$218,429,533	\$222,570,033	\$238,938,108	\$247,108,381	\$319,803,381	\$336,066,381	\$351,294,781
177	Annual Number of Assistance Agreements	11	7	3	10	12	5	5	7	12
178	*Cumulative Number of Agreements	114	121	124	134	146	151	156	163	175
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$10,044,903	\$16,669,779	\$6,288,324	\$14,361,000	\$14,220,602	\$2,692,000	\$4,936,273	\$12,853,273	\$19,409,350
180	*Cumulative Dollar Amount	\$164,559,110	\$181,228,889	\$187,517,213	\$201,878,213	\$216,098,815	\$218,790,815	\$223,727,088	\$236,580,361	\$255,989,711
181	Annual Number of Assistance Agreements	9	6	4	6	12	6	5	5	7
182	*Cumulative Number of Agreements	93	99	103	109	121	127	132	137	144
183	Number of Projects Completed	7	11	11	4	11	4	6	5	7
184	*Cumulative Number of Projects Completed	97	108	119	123	134	138	144	149	156
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$7,051,903	\$18,426,006	\$2,427,000	\$4,140,500	\$16,002,075	\$8,170,273	\$3,695,000	\$3,325,000	\$15,228,400
186	*Cumulative Dollar Amount	\$109,739,324	\$128,165,330	\$130,592,330	\$134,732,830	\$150,734,905	\$158,905,178	\$162,600,178	\$165,925,178	\$181,153,578
187	Annual Number of Assistance Agreements	6	6	2	10	12	4	1	2	12
188	*Cumulative Number of Agreements	72	78	80	90	102	106	107	109	121
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$6,826,903	\$18,951,467	\$1,037,000	\$4,140,500	\$11,736,075	\$7,368,273	\$3,695,000	\$3,325,000	\$15,088,400
190	*Cumulative Dollar Amount	\$83,661,570	\$102,613,037	\$103,650,037	\$107,790,537	\$119,526,612	\$126,894,885	\$130,589,885	\$133,914,885	\$149,003,285
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,179,524	\$4,532,810	\$518,000	\$1,545,500	\$3,675,075	\$2,511,273	\$300,000	\$730,000	\$6,968,400
192	*Cumulative Dollar Amount	\$29,644,340	\$34,177,150	\$34,695,150	\$36,240,650	\$39,915,725	\$42,426,998	\$42,726,998	\$43,456,998	\$50,425,398
193	Annual Number of Assistance Agreements with Subsidy	5	6	1	10	9	4	1	2	11
194	*Cumulative Number of Agreements	61	67	68	78	87	91	92	94	105
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$6,976,903	\$18,426,006	\$2,427,000	\$3,228,000	\$15,453,075	\$8,170,273	\$72,395,000	\$3,325,000	\$13,772,400
196	*Cumulative Dollar Amount	\$61,719,605	\$80,145,611	\$82,572,611	\$85,800,611	\$101,253,686	\$109,423,959	\$181,818,959	\$185,143,959	\$198,916,359
197	Annual Number of Assistance Agreements with > 20-Year Repayment	5	6	2	4	9	5	5	2	7
198	*Cumulative Number of Agreements	29	35	37	41	50	55	60	62	69
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	4,499	6,722	869	3,794	3,296	9,035	229,508	660	8,685
200	*Cumulative Population Served	200,904	207,626	208,495	212,289	215,585	224,620	454,128	454,788	463,473

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

<b>DWSRF Fund Assistance - Specific Project Information</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>2005</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$4,396,000	\$4,952,000	\$2,386,000	\$4,001,246	\$2,140,000	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000	\$11,734,000	\$15,735,246	\$17,875,246	\$17,875,246
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$5,050,000	\$2,073,000	\$4,300,000	\$3,694,000	\$8,274,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,050,000	\$7,123,000	\$11,423,000	\$15,117,000	\$23,391,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$6,000,000	\$7,200,000	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,000,000	\$13,200,000	\$13,200,000	\$13,200,000	\$13,200,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	3	2	3	5	3	0
210	*Cumulative Number of Agreements	0	0	0	3	5	8	13	16	16
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	2	2	2	3	4
212	*Cumulative Number of Agreements	0	0	0	0	2	4	6	9	13
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	1	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	1	2	2	2	2
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1,677	2,855	20,524	23,665	8,635	1,000
218	*Cumulative Population Served	0	0	0	1,677	4,532	25,056	48,721	57,356	58,356
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	34,618	7,000	3,223	28,102	182,313
220	*Cumulative Population Served	0	0	0	0	34,618	41,618	44,841	72,943	255,256
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	300,000	35,119	0	0	0
222	*Cumulative Population Served	0	0	0	0	300,000	335,119	335,119	335,119	335,119
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,365,000	\$1,261,000	\$3,000,000	\$5,701,000	\$8,930,245	\$1,195,000	\$2,167,300	\$7,471,400
202 *Cumulative Dollar Amount	\$21,240,246	\$22,501,246	\$25,501,246	\$31,202,246	\$40,132,491	\$41,327,491	\$43,494,791	\$50,966,191
203 Assisting Compliant Systems to Maintain Compliance	\$12,585,000	\$0	\$3,610,000	\$13,455,892	\$16,625,333	\$19,786,820	\$12,754,350	\$6,378,106
204 *Cumulative Dollar Amount	\$35,976,000	\$35,976,000	\$39,586,000	\$53,041,892	\$69,667,225	\$89,454,045	\$102,208,395	\$108,586,501
205 Assisting Compliant Systems to Meet Future Requirements	\$7,195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$829,000	\$700,000	\$300,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$829,000	\$1,529,000	\$1,829,000	\$1,829,000
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	2	1	5	6	3	3	3
210 *Cumulative Number of Agreements	18	20	21	26	32	35	38	41
211 Assisting Compliant Systems to Maintain Compliance	3	0	1	9	10	11	7	4
212 *Cumulative Number of Agreements	16	16	17	26	36	47	54	58
213 Assisting Compliant Systems to Meet Future Requirements	2	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	0	0	0	0	4	1	1	0
216 *Cumulative Number of Agreements	0	0	0	0	4	5	6	6
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	8,331	434	501	9,974	4,327	1,168	875	1,003
218 *Cumulative Population Served	66,687	67,121	67,622	77,596	81,923	83,091	83,966	84,969
219 Assisting Compliant Systems to Maintain Compliance	84,466	0	45,200	25,560	108,645	62,884	51,593	105,009
220 *Cumulative Population Served	339,722	339,722	384,922	410,482	519,127	582,011	633,604	738,613
221 Assisting Compliant Systems to Meet Future Requirements	8,368	0	0	0	0	0	0	0
222 *Cumulative Population Served	343,487	343,487	343,487	343,487	343,487	343,487	343,487	343,487
223 Other Assistance Not Compliance Related	0	0	0	0	1,278	45,200	82,500	0
224 *Cumulative Population Served	0	0	0	0	1,278	46,478	128,978	128,978

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$4,677,611	\$6,798,447	\$1,037,000	\$1,743,500	\$1,880,600	\$1,541,273	\$0	\$8,551,000	\$5,109,000
202 *Cumulative Dollar Amount	\$55,643,802	\$62,442,249	\$63,479,249	\$65,222,749	\$67,103,349	\$68,644,622	\$68,644,622	\$77,195,622	\$82,304,622
203 Assisting Compliant Systems to Maintain Compliance	\$7,835,292	\$15,055,559	\$1,390,000	\$2,103,000	\$11,136,350	\$3,240,000	\$72,695,000	\$7,712,000	\$10,119,400
204 *Cumulative Dollar Amount	\$116,421,793	\$131,477,352	\$132,867,352	\$134,970,352	\$146,106,702	\$149,346,702	\$222,041,702	\$229,753,702	\$239,873,102
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$575,474	\$294,000	\$2,985,125	\$3,389,000	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$1,829,000	\$1,829,000	\$2,404,474	\$2,698,474	\$5,683,599	\$9,072,599	\$9,072,599	\$9,072,599	\$9,072,599
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	5	4	1	3	2	2	0	3	4
210 *Cumulative Number of Agreements	46	50	51	54	56	58	58	61	65
211 Assisting Compliant Systems to Maintain Compliance	6	3	1	3	6	1	5	4	9
212 *Cumulative Number of Agreements	64	67	68	71	77	78	83	87	96
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	0	0	1	4	4	2	0	0	0
216 *Cumulative Number of Agreements	6	6	7	11	15	17	17	17	17
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	2,715	494	419	788	140	235	0	2,055	1,815
218 *Cumulative Population Served	87,684	88,178	88,597	89,385	89,525	89,760	89,760	91,815	93,630
219 Assisting Compliant Systems to Maintain Compliance	22,404	23,111	450	2,007	5,194	100	229,508	6,150	7,370
220 *Cumulative Population Served	761,017	784,128	784,578	786,585	791,779	791,879	1,021,387	1,027,537	1,034,907
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	343,487	343,487	343,487	343,487	343,487	343,487	343,487	343,487	343,487
223 Other Assistance Not Compliance Related	0	0	350	999	9,602	8,700	0	0	0
224 *Cumulative Population Served	128,978	128,978	129,328	130,327	139,929	148,629	148,629	148,629	148,629

\* Calculated values.



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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Assistance to Private Systems</b>										
225	Annual Dollar Amount	\$0	\$0	\$0	\$230,000	\$0	\$7,551,000	\$1,478,000	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$230,000	\$230,000	\$7,781,000	\$9,259,000	\$9,259,000	\$9,259,000
227	Annual Number of Assistance Agreements	0	0	0	1	0	2	2	0	0
228	*Cumulative Number of Agreements	0	0	0	1	1	3	5	5	5
<b>Assistance to Systems by Type</b>										
229	Annual Number of Community Systems	0	0	0	3	5	6	7	6	4
230	*Cumulative Number of Community Systems	0	0	0	3	8	14	21	27	31
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	2,141	218,500	167,000	14,500	35,224	167,100
234	*Cumulative Population Served by Community Systems	0	0	0	2,141	220,641	387,641	402,141	437,365	604,465
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$1,800,000	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$6,800,000	\$6,800,000
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	2	2	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	2	4	4
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	4	6	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	4	10	10
<b>Assistance to Indian Tribes</b>										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$3,695,000	\$650,000	\$0	\$2,240,297	\$833,000	\$3,144,000	\$5,345,300	\$1,222,000
226 *Cumulative Dollar Amount	\$12,954,000	\$13,604,000	\$13,604,000	\$15,844,297	\$16,677,297	\$19,821,297	\$25,166,597	\$26,388,597
227 Annual Number of Assistance Agreements	1	1	0	6	4	3	4	1
228 *Cumulative Number of Agreements	6	7	7	13	17	20	24	25
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	7	2	2	6	16	15	11	7
230 *Cumulative Number of Community Systems	38	40	42	48	64	79	90	97
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	101,149	434	45,701	33,915	114,183	99,252	134,968	105,512
234 *Cumulative Population Served by Community Systems	705,614	706,048	751,749	785,664	899,847	999,099	1,134,067	1,239,579
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,078,000
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,078,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$9,585,000	\$0	\$3,610,000	\$6,601,000	\$694,705	\$4,656,000	\$685,000	\$1,400,000
242 *Cumulative Dollar Amount	\$16,385,000	\$16,385,000	\$19,995,000	\$26,596,000	\$27,290,705	\$31,946,705	\$32,631,705	\$34,031,705
243 Annual Number of Assistance Agreements	2	0	1	4	1	3	1	1
244 *Cumulative Number of Agreements	6	6	7	11	12	15	16	17
245 Annual Number of Systems Eliminated	0	0	0	3	1	0	0	2
246 *Cumulative Number of Systems Eliminated	10	10	10	13	14	14	14	16
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance to Private Systems</b>									
225 Annual Dollar Amount	\$1,832,903	\$3,715,076	\$2,427,000	\$710,000	\$769,000	\$900,000	\$0	\$7,353,000	\$3,223,000
226 *Cumulative Dollar Amount	\$28,221,500	\$31,936,576	\$34,363,576	\$35,073,576	\$35,842,576	\$36,742,576	\$36,742,576	\$44,095,576	\$47,318,576
227 Annual Number of Assistance Agreements	5	3	2	4	3	1	0	4	6
228 *Cumulative Number of Agreements	30	33	35	39	42	43	43	47	53
<b>Assistance to Systems by Type</b>									
229 Annual Number of Community Systems	11	7	3	10	16,002,075	5	5	7	10
230 *Cumulative Number of Community Systems	108	115	118	128	16,002,203	16,002,208	16,002,213	16,002,220	16,002,230
231 Annual Number of non-Community Systems	0	0	0	0	12	0	0	0	2
232 *Cumulative Number of non-Community Systems	0	0	0	0	12	12	12	12	14
233 Annual Population Served by Community Systems	25,119	23,605	1,219	3,794	14,936	9,035	229,508	8,205	8,575
234 *Cumulative Population Served by Community Systems	1,264,698	1,288,303	1,289,522	1,293,316	1,308,252	1,317,287	1,546,795	1,555,000	1,563,575
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	110
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	110
<b>Assistance for the Creation of New Systems</b>									
237 Annual Dollar Amount	\$2,660,000	\$3,600,000	\$0	\$1,228,000	\$517,125	\$2,550,000	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$5,738,000	\$9,338,000	\$9,338,000	\$10,566,000	\$11,083,125	\$13,633,125	\$13,633,125	\$13,633,125	\$13,633,125
239 Annual Number of Assistance Agreements	1	1	0	1	1	1	0	0	0
240 *Cumulative Number of Agreements	2	3	3	4	5	6	6	6	6
<b>Assistance for the Consolidation of Systems</b>									
241 Annual Dollar Amount	\$0	(\$525,461)	\$1,037,000	\$1,228,000	\$2,217,725	\$839,000	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$34,031,705	\$33,506,244	\$34,543,244	\$35,771,244	\$37,988,969	\$38,827,969	\$38,827,969	\$38,827,969	\$38,827,969
243 Annual Number of Assistance Agreements	0	0	1	1	2	1	0	0	0
244 *Cumulative Number of Agreements	17	17	18	19	21	22	22	22	22
245 Annual Number of Systems Eliminated	0	0	0	1	2	1	0	0	0
246 *Cumulative Number of Systems Eliminated	16	16	16	17	19	20	20	20	20
<b>Assistance to Indian Tribes</b>									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$2,246,000	\$6,911,000	\$10,567,050	\$10,945,180	\$9,924,391	\$5,069,588
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$2,246,000	\$9,157,000	\$19,724,050	\$30,669,230	\$40,593,621	\$45,663,209
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	3	3	4	4	9
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	3	6	10	14	23
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$83,470	\$494,000	\$884,589	\$1,271,173	\$2,133,845
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850	\$57,552	\$152,985
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$83,470	\$494,000	\$886,439	\$1,328,725	\$2,286,830
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$83,470	\$577,470	\$1,462,059	\$2,733,232	\$4,867,077
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850	\$59,402	\$212,387
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$83,470	\$577,470	\$1,463,909	\$2,792,634	\$5,079,464
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	0.000	5.600	5.500	5.400	4.880	5.240	3.290
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$10,675	\$106,355	\$232,627	\$108,806	\$71,806	\$77,601	\$179,595
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$10,675	\$117,030	\$349,657	\$458,463	\$530,269	\$607,870	\$787,465
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$4,621	\$51,809	\$185,227	\$452,007	\$563,665	\$640,654
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$123	\$1,114	\$2,022	\$5,302	\$10,455	\$31,698
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$4,744	\$52,923	\$187,249	\$457,309	\$574,120	\$672,352
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$4,744	\$57,667	\$244,916	\$702,225	\$1,276,345	\$1,948,697
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,125	-\$1,875	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,875	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

**Fund Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$10,976,614	\$10,905,833	\$12,750,225	\$13,605,717	\$25,428,855	\$27,494,625	\$12,245,875	\$17,576,881
276 *Cumulative DWSRF Fund Disbursements	\$56,639,823	\$67,545,656	\$80,295,881	\$93,901,598	\$119,330,453	\$146,825,078	\$159,070,953	\$176,647,834
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	2	3	3	1	5	13	11	11
280 *Cumulative Number of Projects Initiating Principal Repayments	25	28	31	32	37	50	61	72
281 Principal Repayments - Annual	\$1,983,014	\$2,716,017	\$2,966,455	\$3,169,018	\$3,763,088	\$4,251,551	\$8,380,533	\$15,204,182
282 Interest Payments - Annual	\$244,860	\$360,120	\$537,757	\$683,582	\$919,773	\$1,138,749	\$1,422,463	\$1,633,436
283 *Principal and Interest - Annual	\$2,227,874	\$3,076,137	\$3,504,212	\$3,852,600	\$4,682,861	\$5,390,300	\$9,802,996	\$16,837,618
284 *Principal Repayments - Cumulative	\$6,850,091	\$9,566,108	\$12,532,563	\$15,701,581	\$19,464,669	\$23,716,220	\$32,096,753	\$47,300,935
285 *Interest Payments - Cumulative	\$457,247	\$817,367	\$1,355,124	\$2,038,706	\$2,958,479	\$4,097,228	\$5,519,691	\$7,153,127
286 *Principal and Interest - Cumulative	\$7,307,338	\$10,383,475	\$13,887,687	\$17,740,287	\$22,423,148	\$27,813,448	\$37,616,444	\$54,454,062
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288 State Market Interest Rate	5.010	5.210	4.890	5.750	4.770	5.330	4.440	4.350
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$435,001	\$579,395	\$693,499	\$376,218	\$130,825	\$105,202	\$110,973	\$209,663
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,222,466	\$1,801,861	\$2,495,360	\$2,871,578	\$3,002,403	\$3,107,605	\$3,218,578	\$3,428,241
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$65,000	\$189,210	\$59,700	\$99,200	\$70,630	\$84,070
301 Annual Income from Fees not Included in Loans	\$593,310	\$615,415	\$653,578	\$616,814	\$633,650	\$645,533	\$636,819	\$507,739
302 Annual Interest Earnings from Fee Account	\$67,227	\$113,177	\$109,910	\$47,946	\$13,510	\$9,363	\$12,491	\$13,499
303 *Total Annual Income from Fees	\$660,537	\$728,592	\$828,488	\$853,970	\$706,860	\$754,096	\$719,940	\$605,308
304 *Cumulative Income from Fees	\$2,609,234	\$3,337,826	\$4,166,314	\$5,020,284	\$5,727,144	\$6,481,240	\$7,201,180	\$7,806,488
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$110,858	\$120,525	\$120,192	\$102,760
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$110,858	\$231,383	\$351,575	\$454,335
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

**Fund Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$11,588,032	\$15,046,951	\$9,405,474	\$5,387,000	\$11,894,725	\$12,229,664	\$12,891,000	\$37,625,661	\$23,346,000
276 *Cumulative DWSRF Fund Disbursements	\$188,235,866	\$203,282,817	\$212,688,291	\$218,075,291	\$229,970,016	\$242,199,680	\$255,090,680	\$292,716,341	\$316,062,341
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	11	9	3	4	7	9	1	8	3
280 *Cumulative Number of Projects Initiating Principal Repayments	83	92	95	99	106	115	116	124	127
281 Principal Repayments - Annual	\$6,332,503	\$9,561,318	\$7,681,653	\$7,003,243	\$9,363,472	\$7,768,413	\$7,302,160	\$15,757,117	\$9,617,671
282 Interest Payments - Annual	\$1,437,463	\$1,675,466	\$1,515,028	\$1,528,639	\$1,522,694	\$1,480,755	\$1,468,224	\$1,300,191	\$1,024,232
283 *Principal and Interest - Annual	\$7,769,966	\$11,236,784	\$9,196,681	\$8,531,882	\$10,886,166	\$9,249,168	\$8,770,384	\$17,057,308	\$10,641,903
284 *Principal Repayments - Cumulative	\$53,633,438	\$63,194,756	\$70,876,409	\$77,879,652	\$87,243,124	\$95,011,537	\$102,313,697	\$118,070,814	\$127,688,485
285 *Interest Payments - Cumulative	\$8,590,590	\$10,266,056	\$11,781,084	\$13,309,723	\$14,832,417	\$16,313,172	\$17,781,396	\$19,081,587	\$20,105,819
286 *Principal and Interest - Cumulative	\$62,224,028	\$73,460,812	\$82,657,493	\$91,189,375	\$102,075,541	\$111,324,709	\$120,095,093	\$137,152,401	\$147,794,304
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	0.180
288 State Market Interest Rate	5.170	4.500	3.860	3.760	4.000	3.550	2.500	3.000	2.010
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$204,834	\$239,717	\$402,521	\$699,317	\$1,236,448	\$2,100,922	\$1,746,594	\$425,886	\$422,343
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,633,075	\$3,872,792	\$4,275,313	\$4,974,630	\$6,211,078	\$8,312,000	\$10,058,594	\$10,484,480	\$10,906,823
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$50,150	\$34,280	\$13,900	\$0	\$0	\$0	\$690,000	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$437,732	\$399,844	\$393,967	\$335,116	\$297,926	\$199,542	\$230,521	\$408,286	\$673,153
302 Annual Interest Earnings from Fee Account	\$12,684	\$14,674	\$21,764	\$16,330	\$24,282	\$43,697	\$29,352	\$6,834	\$5,013
303 *Total Annual Income from Fees	\$500,566	\$448,798	\$429,631	\$351,446	\$322,208	\$243,239	\$949,873	\$415,120	\$678,166
304 *Cumulative Income from Fees	\$8,307,054	\$8,755,852	\$9,185,483	\$9,536,929	\$9,859,137	\$10,102,376	\$11,052,249	\$11,467,369	\$12,145,535
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$126,410	\$120,893	\$130,821	\$106,780	\$154,057	\$146,120	\$137,280	\$135,720	\$134,720
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$580,745	\$701,638	\$832,459	\$939,239	\$1,093,296	\$1,239,416	\$1,376,696	\$1,512,416	\$1,647,136
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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**Lead State Agency**

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

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**Secondary Agency**

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

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	0	12,267,335	10,675	11,759,175	11,325,397	8,703,470	8,953,308	9,480,590	17,561,469
395 *Cumulative	0	12,267,335	12,278,010	24,037,185	35,362,582	44,066,052	53,019,360	62,499,950	80,061,419
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	-	0%	0%	37%	141%	134%	93%	62%	47%
397 *Cumulative	-	0%	0%	18%	58%	73%	76%	74%	68%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	-	1%	-	18%	60%	133%	124%	132%	35%
399 *Cumulative	-	1%	11%	15%	25%	45%	57%	68%	60%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	-	0%	0%	19%	61%	121%	122%	105%	29%
401 *Cumulative	-	0%	0%	9%	26%	45%	58%	65%	57%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	-	0%	0%	37%	141%	134%	93%	62%	47%
403 *Cumulative	-	0%	0%	18%	58%	73%	76%	74%	68%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	-	0%	0%	0%	9%	0%	101%	140%	93%
405 *Cumulative	-	0%	0%	0%	3%	2%	19%	37%	49%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	-	0%	0%	0%	1%	6%	10%	13%	12%
407 *Cumulative	-	0%	0%	0%	0%	1%	3%	4%	6%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	-	-	-	51%	43%	91%	132%	170%	61%
409 *Cumulative	-	-	-	51%	45%	62%	76%	88%	84%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	-	-	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	-	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	-	-	-	0%	6%	0%	109%	227%	197%
413 *Cumulative	-	-	-	0%	5%	3%	25%	50%	73%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	-	-	-	0%	1%	4%	11%	22%	26%
415 *Cumulative	-	-	-	0%	0%	2%	4%	6%	9%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	-	-	-	0%	6%	0%	109%	227%	197%
417 *Cumulative	-	-	-	0%	5%	3%	25%	50%	73%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	-	0.0%	0.0%	110.5%	174.5%	137.4%	132.2%	124.9%	122.3%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	18.3%	57.7%	72.7%	76.1%	73.9%	68.0%
420 *Disbursements as a % of Assistance Provided	-	-	-	51.1%	44.9%	61.5%	76.0%	87.9%	83.8%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	-	-	-	29.1	8.6	3.7	2.4	2.1	4.0
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	6.0%	48.4%	43.5%	59.9%	68.7%	71.3%	74.6%	66.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$10,675	\$117,030	\$349,657	\$458,463	\$532,119	\$667,272	\$999,852
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.4%	3.7%	3.6%	2.3%	1.8%	1.7%	2.2%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	10,903,095	11,864,008	5,843,591	20,241,293	38,429,606	5,495,502	27,473,039	24,956,371
395 *Cumulative	90,964,514	102,828,522	108,672,113	128,913,406	167,343,012	172,838,514	200,311,553	225,267,924
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	212%	11%	113%	95%	69%	395%	55%	55%
397 *Cumulative	85%	77%	79%	81%	78%	88%	84%	81%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	70%	162%	-	63%	74%	-	49%	108%
399 *Cumulative	61%	70%	86%	83%	81%	94%	89%	90%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	101%	92%	218%	67%	66%	500%	45%	70%
401 *Cumulative	62%	66%	74%	73%	71%	85%	79%	78%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	212%	11%	113%	89%	71%	395%	53%	55%
403 *Cumulative	85%	77%	79%	80%	78%	88%	83%	80%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	104%	5%	224%	39%	38%	293%	108%	86%
405 *Cumulative	56%	50%	60%	56%	52%	60%	66%	69%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	18%	23%	51%	16%	10%	77%	31%	61%
407 *Cumulative	8%	9%	12%	12%	12%	14%	16%	21%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	47%	865%	193%	71%	96%	127%	80%	127%
409 *Cumulative	73%	86%	94%	90%	91%	96%	95%	97%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	94%	104%	100%	96%	100%
411 *Cumulative	100%	100%	100%	99%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	49%	52%	198%	41%	55%	74%	195%	155%
413 *Cumulative	66%	65%	76%	69%	67%	68%	79%	85%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	9%	215%	45%	17%	14%	20%	55%	110%
415 *Cumulative	9%	12%	15%	15%	15%	16%	19%	26%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	49%	52%	198%	44%	53%	74%	204%	155%
417 *Cumulative	66%	65%	76%	70%	67%	68%	80%	85%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	135.2%	125.1%	119.2%	123.8%	121.8%	127.5%	130.0%	136.4%
419 *Assistance Provided as a % of Funds Available	85.3%	76.7%	78.7%	81.2%	78.3%	88.4%	83.8%	80.7%
420 *Disbursements as a % of Assistance Provided	73.0%	85.6%	93.9%	89.7%	91.1%	96.1%	94.7%	97.2%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	4.0	3.9	2.5	2.8	2.8	1.2	1.9	2.5
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	68.5%	70.8%	79.7%	76.7%	81.0%	92.1%	85.8%	87.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,679,713	\$2,619,228	\$3,850,484	\$4,910,284	\$5,960,882	\$7,204,833	\$8,738,269	\$10,581,368
426 *Net Return on Contributed Capital Excluding Subsidy	3.4%	4.1%	4.9%	5.6%	5.9%	6.4%	7.4%	8.4%
<b>Subsidy (All Sources)</b>								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$11,477,378	\$5,801,265	\$3,720,825	\$1,156,581
430 * Total Annual Subsidy	0	0	0	0	11,477,378	5,801,265	3,720,825	1,156,581
431 * Total Cumulative Subsidy	0	0	0	0	11,477,378	17,278,643	20,999,468	22,156,049
<b>Green Project Reserve (GPR)</b>								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$2,747,350	\$700,000	\$0	\$0
434 Water Conservation			\$0	\$0	\$3,958,920	\$3,400,000	\$2,088,000	\$3,800,000
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	0	6,706,270	4,100,000	2,088,000	3,800,000
437 * Cumulative GPR			0	0	6,706,270	10,806,270	12,894,270	16,694,270

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	16,600,060	19,955,361	17,237,762	9,231,199	19,642,614	21,771,490	20,817,778	27,778,754	21,880,146
395 *Cumulative	241,867,984	261,823,345	279,061,107	288,292,306	307,934,920	329,706,410	350,524,188	378,302,942	400,183,088
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	75%	110%	17%	45%	81%	38%	349%	59%	70%
397 *Cumulative	80%	83%	79%	77%	78%	75%	91%	89%	88%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	93%	120%	120%	-	125%	76%	57%	176%	98%
399 *Cumulative	90%	92%	93%	96%	97%	96%	94%	98%	98%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	70%	75%	55%	58%	61%	56%	62%	135%	107%
401 *Cumulative	78%	78%	76%	76%	75%	73%	73%	77%	79%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	75%	110%	17%	45%	83%	38%	349%	59%	70%
403 *Cumulative	80%	82%	78%	77%	78%	75%	91%	89%	88%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	61%	84%	36%	156%	72%	12%	24%	46%	89%
405 *Cumulative	68%	69%	67%	70%	70%	66%	64%	63%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	38%	48%	45%	76%	48%	36%	35%	57%	44%
407 *Cumulative	22%	24%	25%	27%	28%	29%	29%	31%	32%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	93%	69%	313%	130%	74%	150%	18%	231%	153%
409 *Cumulative	97%	94%	97%	98%	96%	98%	80%	87%	90%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	100%	100%	100%	100%	102%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	80%	76%	209%	347%	89%	33%	7%	79%	127%
413 *Cumulative	85%	84%	86%	90%	90%	88%	70%	70%	73%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	51%	44%	256%	169%	59%	95%	10%	97%	63%
415 *Cumulative	28%	29%	32%	35%	36%	38%	32%	35%	36%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	80%	76%	209%	347%	87%	33%	7%	79%	127%
417 *Cumulative	85%	84%	86%	91%	90%	89%	70%	70%	73%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	138.5%	140.2%	139.3%	140.1%	140.0%	142.1%	146.3%	152.7%	158.0%
419 *Assistance Provided as a % of Funds Available	80.3%	82.6%	78.5%	77.5%	77.7%	75.1%	91.3%	88.9%	87.9%
420 *Disbursements as a % of Assistance Provided	96.9%	94.0%	97.1%	97.7%	96.1%	97.9%	79.7%	87.0%	89.9%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	3.9	4.0	5.5	7.1	8.8	8.9	7.7	4.1	3.4
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	89.3%	89.8%	91.7%	98.8%	98.4%	98.1%	98.1%	97.3%	98.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$12,223,665	\$14,138,848	\$16,056,397	\$18,284,353	\$21,043,495	\$24,625,172	\$27,839,990	\$29,566,067	\$31,012,642
426 *Net Return on Contributed Capital Excluding Subsidy	9.2%	10.2%	10.9%	12.4%	13.7%	15.4%	16.9%	16.1%	16.6%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730,000	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000
429 Principal Forgiven	\$1,179,524	\$4,532,810	\$518,000	\$1,545,500	\$3,669,877	\$2,511,273	\$300,000	\$1,347,000	\$264,000
430 * Total Annual Subsidy	1,179,524	4,532,810	518,000	1,545,500	3,669,877	2,511,273	300,000	2,077,000	366,000
431 * Total Cumulative Subsidy	23,335,573	27,868,383	28,386,383	29,931,883	33,601,760	36,113,033	36,413,033	38,490,033	38,856,033
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	0	0	0	0	0	0	0	0	0
437 * Cumulative GPR	16,694,270	16,694,270	16,694,270	16,694,270	16,694,270	16,694,270	16,694,270	16,694,270	16,694,270

\* Calculated values.

v. 05.08.2023