

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

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

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
1	Date of Last Award in the Year	6/16/2005	6/29/2006	6/27/2007	7/31/2008	8/24/2009	6/9/2010	7/5/2011	6/12/2012
2	Total Annual Federal Grants	\$8,285,500	\$8,228,900	\$8,229,400	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$8,975,000
3	*Cumulative Federal Grants	\$75,335,200	\$83,564,100	\$91,793,500	\$99,939,500	\$127,585,500	\$141,158,500	\$150,426,500	\$159,401,500
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	\$1,007,187	\$456,398	\$4,056,269	\$4,547,263	\$3,082,432	\$6,459,227	\$7,102,414	\$2,937,446
9	Second Quarter Outlays	\$825,967	\$890,252	\$917,101	\$1,911,560	\$3,426,225	\$6,880,916	\$4,089,106	\$2,007,387
10	Third Quarter Outlays	\$1,831,811	\$2,771,529	\$1,340,380	\$3,738,759	\$2,703,030	\$7,426,328	\$2,736,191	\$1,514,566
11	Fourth Quarter Outlays	\$1,628,072	\$7,018,128	\$4,434,368	\$1,119,542	\$3,605,501	\$5,382,046	\$2,536,090	\$2,641,155
12	*Total Annual Outlays	\$5,293,037	\$11,136,307	\$10,748,118	\$11,317,124	\$12,817,188	\$26,148,517	\$16,463,800	\$9,100,554
13	*Cumulative Outlays	\$47,046,128	\$58,182,435	\$68,930,553	\$80,247,677	\$93,064,865	\$119,213,382	\$135,677,182	\$144,777,736

* 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		2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)								
1	Date of Last Award in the Year	6/26/2013	6/9/2014	6/8/2015	5/19/2016	9/28/2017	9/19/2018	8/21/2019
2	Total Annual Federal Grants	\$8,421,000	\$9,229,000	\$9,169,000	\$8,674,000	\$8,600,000	\$11,107,000	\$11,004,000
3	*Cumulative Federal Grants	\$167,822,500	\$177,051,500	\$186,220,500	\$194,894,500	\$203,494,500	\$214,601,500	\$225,605,500
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$2,937,446	\$2,394,910	\$5,503,402	\$2,231,676	\$2,250,552	\$3,534,266	\$2,431,535
9	Second Quarter Outlays	\$2,007,387	\$2,184,010	\$1,633,102	\$4,661,345	\$1,219,007	\$249,761	\$3,123,719
10	Third Quarter Outlays	\$1,514,566	\$2,309,223	\$1,340,228	\$1,667,876	\$1,472,615	\$4,004,669	\$2,059,346
11	Fourth Quarter Outlays	\$1,697,265	\$2,536,706	\$1,819,357	\$379,951	\$2,935,249	\$823,094	\$637,111
12	*Total Annual Outlays	\$8,156,664	\$9,424,849	\$10,296,090	\$8,940,849	\$7,877,423	\$8,611,791	\$8,251,711
13	*Cumulative Outlays	\$152,934,399	\$162,359,248	\$172,655,337	\$181,596,186	\$189,473,609	\$198,085,401	\$206,337,112

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$16,588,600	\$8,228,900	\$8,229,400	\$0	\$16,292,000	\$33,073,000	\$0	\$18,243,000
15	*Cumulative Capitalization Grants	\$75,335,200	\$83,564,100	\$91,793,500	\$91,793,500	\$108,085,500	\$141,158,500	\$141,158,500	\$159,401,500
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,154,176)	(\$1,645,780)	(\$1,666,704)	\$0	(\$3,537,925)	(\$2,171,680)	\$0	(\$4,362,530)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,434,424	\$6,583,120	\$6,562,696	\$0	\$12,754,075	\$30,901,320	\$0	\$13,880,470
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$60,784,550	\$67,367,670	\$73,930,366	\$73,930,366	\$86,684,441	\$117,585,761	\$117,585,761	\$131,466,231
21	*Annual State Contributions	\$1,660,620	\$1,657,100	\$1,645,780	\$1,645,880	\$3,258,400	\$2,714,600	\$0	\$3,678,600
22	*Cumulative State Contributions	\$13,409,940	\$15,067,040	\$16,712,820	\$18,358,700	\$21,617,100	\$24,331,700	\$24,331,700	\$28,010,300
23	*Annual Net Investments for the DWSRF Fund	\$15,095,044	\$8,240,220	\$8,208,476	\$1,645,880	\$16,012,475	\$33,615,920	\$0	\$17,559,070
24	*Cumulative Net Investments for the DWSRF Fund	\$74,194,490	\$82,434,710	\$90,643,186	\$92,289,066	\$108,301,541	\$141,917,461	\$141,917,461	\$159,476,531
25	*State Contributions as a % of Grants - Annual	10%	20%	20%	-	20%	8%	-	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	20%	20%	17%	17%	18%
Outlays (Dollars)									
27	*Annual	\$5,759,035	\$5,746,251	\$13,331,878	\$14,631,950	\$10,331,229	\$24,371,972	\$19,309,757	\$8,995,488
28	*Cumulative	\$45,418,056	\$51,164,307	\$64,496,185	\$79,128,135	\$89,459,364	\$113,831,336	\$133,141,092	\$142,136,580
28a	*State Contributions as a % of Outlays - Annual	29%	29%	12%	11%	32%	11%	0%	41%
28b	*State Contributions as a % of Outlays - Cumulative	30%	29%	26%	23%	24%	21%	18%	20%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$1,660,620	\$1,657,100	\$1,645,780	\$1,645,880	\$3,258,400	\$2,714,600	\$0	\$3,678,600
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	\$1,660,620	\$1,657,100	\$1,645,780	\$1,645,880	\$3,258,400	\$2,714,600	\$0	\$3,678,600
35	*Cumulative Match Contributions	\$13,409,940	\$15,067,040	\$16,712,820	\$18,358,700	\$21,617,100	\$24,331,700	\$24,331,700	\$28,010,300
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$249,417	\$407,300	\$686,846
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$951,083	\$1,235,745	\$1,129,352	\$1,223,312	\$985,224	\$709,350	\$806,939	\$823,317
39	*Total Annual Additional Contribution	\$951,083	\$1,235,745	\$1,129,352	\$1,223,312	\$985,224	\$958,767	\$1,214,239	\$1,510,163
40	*Cumulative Additional Contribution	\$5,032,841	\$6,268,586	\$7,397,938	\$8,621,250	\$9,606,474	\$10,565,241	\$11,779,480	\$13,289,643
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$8,421,000	\$9,229,000	\$9,169,000	\$8,674,000	\$0	\$8,600,000	\$11,107,000
15	*Cumulative Capitalization Grants	\$167,822,500	\$177,051,500	\$186,220,500	\$194,894,500	\$194,894,500	\$203,494,500	\$214,601,500
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,196,110)	(\$2,449,540)	(\$2,523,940)	(\$2,770,240)	\$0	(\$2,800,000)	(\$2,907,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,224,890	\$6,779,460	\$6,645,060	\$5,903,760	\$0	\$5,800,000	\$8,200,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$137,691,121	\$144,470,581	\$151,115,641	\$157,019,401	\$157,019,401	\$162,819,401	\$171,019,401
21	*Annual State Contributions	\$1,684,200	\$1,845,800	\$1,833,800	\$1,734,800	\$0	\$1,720,000	\$2,221,400
22	*Cumulative State Contributions	\$29,694,500	\$31,540,300	\$33,374,100	\$35,108,900	\$35,108,900	\$36,828,900	\$39,050,300
23	*Annual Net Investments for the DWSRF Fund	\$7,909,090	\$8,625,260	\$8,478,860	\$7,638,560	\$0	\$7,520,000	\$10,421,400
24	*Cumulative Net Investments for the DWSRF Fund	\$167,385,621	\$176,010,881	\$184,489,741	\$192,128,301	\$192,128,301	\$199,648,301	\$210,069,701
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	-	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%
Outlays (Dollars)								
27	*Annual	\$9,100,554	\$8,585,408	\$11,013,438	\$10,380,255	\$5,322,125	\$10,723,947	\$8,437,694
28	*Cumulative	\$151,237,134	\$159,822,542	\$170,835,980	\$181,216,235	\$186,538,360	\$197,262,307	\$205,700,001
28a	*State Contributions as a % of Outlays - Annual	19%	21%	17%	17%	0%	16%	26%
28b	*State Contributions as a % of Outlays - Cumulative	20%	20%	20%	19%	19%	19%	19%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$1,684,200	\$1,845,800	\$1,833,800	\$1,734,800	\$0	\$1,720,000	\$2,221,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,684,200	\$1,845,800	\$1,833,800	\$1,734,800	\$0	\$1,720,000	\$2,221,400
35	*Cumulative Match Contributions	\$29,694,500	\$31,540,300	\$33,374,100	\$35,108,900	\$35,108,900	\$36,828,900	\$39,050,300
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$760,802	\$0	\$642,950	\$0	\$410,000	\$410,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$716,581	\$767,575	\$804,705	\$735,400	\$801,400	\$827,362	\$0
39	*Total Annual Additional Contribution	\$716,581	\$1,528,377	\$804,705	\$1,378,350	\$801,400	\$1,237,362	\$410,000
40	*Cumulative Additional Contribution	\$14,006,224	\$15,534,601	\$16,339,306	\$17,717,656	\$18,519,056	\$19,756,418	\$20,166,418
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$663,544	\$329,156	\$329,176	\$0	\$325,840	\$0	\$0	\$935,720
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	-	2.0%	0.0%	-	5.1%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$663,544	\$329,156	\$329,176	\$0	\$325,840	\$0	\$0	\$935,720
49 *Cumulative Amount Awarded, Including Transfers	\$3,013,302	\$3,342,458	\$3,671,634	\$3,671,634	\$3,997,474	\$3,997,474	\$3,997,474	\$4,933,194
50 Annual Expenses - DWSRF Administration	\$233,012	\$246,608	\$338,742	\$300,273	\$358,704	\$387,326	\$503,430	\$496,751
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$46,785	\$31,692
52 *Total Annual Administrative Expenses	\$233,012	\$246,608	\$338,742	\$300,273	\$358,704	\$387,326	\$550,215	\$528,443
53 *Cumulative Administrative Expenses	\$1,576,616	\$1,823,224	\$2,161,966	\$2,462,239	\$2,820,943	\$3,208,269	\$3,758,484	\$4,286,927
54 *Remaining Awarded Amount	\$1,436,686	\$1,519,234	\$1,509,668	\$1,209,395	\$1,176,531	\$789,205	\$238,990	\$646,267
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$331,772	\$164,578	\$164,588	\$0	\$715,840	\$271,460	\$0	\$367,860
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	-	4.4%	0.8%	-	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	\$331,772	\$164,578	\$164,588	\$0	\$715,840	\$271,460	\$0	\$367,860
59 *Cumulative Amount Awarded, Including Transfers	\$1,506,601	\$1,671,179	\$1,835,767	\$1,835,767	\$2,551,607	\$2,823,067	\$2,823,067	\$3,190,927
60 Annual Expenses - Small System Technical Assistance	\$152,841	\$147,227	\$234,575	\$239,088	\$196,209	\$432,944	\$261,889	\$200,526
61 *Cumulative Small Systems Technical Assistance	\$1,090,377	\$1,237,604	\$1,472,179	\$1,711,267	\$1,907,476	\$2,340,420	\$2,602,309	\$2,802,835
62 *Remaining Awarded Amount	\$416,224	\$433,575	\$363,588	\$124,500	\$644,131	\$482,647	\$220,758	\$388,092
63 Annual Number of Systems Receiving Assistance	676	642	827	1,011	486	613	330	299
64 *Cumulative Number of Small Systems Receiving	4,278	4,920	5,747	6,758	7,244	7,857	8,187	8,486
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$1,658,860	\$822,890	\$822,940	\$0	\$1,824,200	\$1,357,300	\$0	\$2,139,300
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	-	11.2%	4.1%	-	11.7%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,658,860	\$822,890	\$822,940	\$0	\$1,824,200	\$1,357,300	\$0	\$2,139,300
69 *Cumulative Amount Awarded, Including Transfers	\$7,300,232	\$8,123,122	\$8,946,062	\$8,946,062	\$10,770,262	\$12,127,562	\$12,127,562	\$14,266,862
70 Annual Expenses - PWSS Administration	\$458,539	\$713,848	\$732,375	\$579,753	\$1,045,427	\$1,280,852	\$1,021,479	\$919,362
71 *Cumulative Expenses - PWSS Administration	\$4,014,092	\$4,727,940	\$5,460,315	\$6,040,068	\$7,085,495	\$8,366,347	\$9,387,826	\$10,307,188
72 Annual Expenses - Source Water Protection Technical Assistance	\$62,703	\$70,000	\$59,279	\$88,721	\$38,139	\$87,416	\$103,588	\$71,902
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$328,999	\$398,999	\$458,278	\$546,999	\$585,138	\$672,554	\$776,142	\$848,044
74 Annual Expenses - Capacity Development	\$12,913	\$19,121	\$32,325	\$27,820	\$11,572	\$8,585	\$11,274	\$10,796
75 *Cumulative Expenses - Capacity Development	\$150,030	\$169,151	\$201,476	\$229,296	\$240,868	\$249,453	\$260,727	\$271,523
76 Annual Expenses - Operator Certification Programs	\$586	\$3,752	\$2,817	\$69,575	\$84,739	\$84,886	\$75,614	\$80,538
77 *Cumulative Expenses - Operator Certification Programs	\$211,647	\$215,399	\$218,216	\$287,791	\$372,530	\$457,416	\$533,030	\$613,568
78 *Total Annual State Program Management Expenses	\$534,741	\$806,721	\$826,796	\$765,869	\$1,179,877	\$1,461,739	\$1,211,955	\$1,082,598
79 *Cumulative State Program Management Expenses	\$4,704,768	\$5,511,489	\$6,338,285	\$7,104,154	\$8,284,031	\$9,745,770	\$10,957,725	\$12,040,323
80 *Remaining Awarded Amount	\$2,595,464	\$2,611,633	\$2,607,777	\$1,841,908	\$2,486,231	\$2,381,792	\$1,169,837	\$2,226,539

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)							
45 Amount Awarded for Inclusion in Workplans	\$536,840	\$369,160	\$466,760	\$446,960	\$0	\$600,000	\$444,280
46 *Annual Amount Awarded as a % of Grants Awarded	6.4%	4.0%	5.1%	5.2%	-	7.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$536,840	\$369,160	\$466,760	\$446,960	\$0	\$600,000	\$444,280
49 *Cumulative Amount Awarded, Including Transfers	\$5,470,034	\$5,839,194	\$6,305,954	\$6,752,914	\$6,752,914	\$7,352,914	\$7,797,194
50 Annual Expenses - DWSRF Administration	\$488,808	\$482,321	\$471,991	\$486,933	\$451,257	\$477,269	\$413,076
51 Annual Expenses - Technical Assistance	\$28,143	\$37,452	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$516,951	\$519,773	\$471,991	\$486,933	\$451,257	\$477,269	\$413,076
53 *Cumulative Administrative Expenses	\$4,803,878	\$5,323,651	\$5,795,642	\$6,282,575	\$6,733,832	\$7,211,101	\$7,624,177
54 *Remaining Awarded Amount	\$666,156	\$515,543	\$510,312	\$470,339	\$19,082	\$141,813	\$173,017
Small Systems Technical Assistance							
55 Amount Awarded for Inclusion in Workplans	\$168,420	\$184,580	\$183,380	\$173,480	\$0	\$0	\$222,140
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	-	0.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$168,420	\$184,580	\$183,380	\$173,480	\$0	\$0	\$222,140
59 *Cumulative Amount Awarded, Including Transfers	\$3,359,347	\$3,543,927	\$3,727,307	\$3,900,787	\$3,900,787	\$3,900,787	\$4,122,927
60 Annual Expenses - Small System Technical Assistance	\$169,341	\$171,874	\$172,893	\$169,953	\$182,285	\$162,571	\$147,421
61 *Cumulative Small Systems Technical Assistance	\$2,972,176	\$3,144,050	\$3,316,943	\$3,486,896	\$3,669,181	\$3,831,752	\$3,979,173
62 *Remaining Awarded Amount	\$387,171	\$399,877	\$410,364	\$413,891	\$231,606	\$69,035	\$143,754
63 Annual Number of Systems Receiving Assistance	298	410	388	457	451	454	450
64 *Cumulative Number of Small Systems Receiving	8,784	9,194	9,582	10,039	10,490	10,944	11,394
State Program Management (Dollars)							
65 Amount Awarded for Inclusion in Workplans	\$1,042,100	\$922,900	\$916,900	\$1,267,400	\$0	\$1,060,000	\$960,700
66 *Annual Amount Awarded as a % of Grants Awarded	12.4%	10.0%	10.0%	14.6%	-	12.3%	8.6%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,042,100	\$922,900	\$916,900	\$1,267,400	\$0	\$1,060,000	\$960,700
69 *Cumulative Amount Awarded, Including Transfers	\$15,308,962	\$16,231,862	\$17,148,762	\$18,416,162	\$18,416,162	\$19,476,162	\$20,436,862
70 Annual Expenses - PWSS Administration	\$1,179,313	\$1,108,836	\$733,109	\$1,327,668	\$940,410	\$859,567	\$869,757
71 *Cumulative Expenses - PWSS Administration	\$11,486,501	\$12,595,337	\$13,328,446	\$14,656,114	\$15,596,524	\$16,456,091	\$17,325,848
72 Annual Expenses - Source Water Protection Technical Assistance	\$79,896	\$97,156	\$109,686	\$128,267	\$98,352	\$78,425	\$58,179
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$927,940	\$1,025,096	\$1,134,782	\$1,263,049	\$1,361,401	\$1,439,826	\$1,498,005
74 Annual Expenses - Capacity Development	\$9,706	\$16,650	\$17,898	\$11,915	\$13,698	\$18,146	\$24,024
75 *Cumulative Expenses - Capacity Development	\$281,229	\$297,879	\$315,777	\$327,692	\$341,390	\$359,536	\$383,560
76 Annual Expenses - Operator Certification Programs	\$65,403	\$73,995	\$50,256	\$75,573	\$96,632	\$36,048	\$45,844
77 *Cumulative Expenses - Operator Certification Programs	\$678,971	\$752,966	\$803,222	\$878,795	\$975,427	\$1,011,475	\$1,057,319
78 *Total Annual State Program Management Expenses	\$1,334,318	\$1,296,637	\$910,949	\$1,543,423	\$1,149,092	\$992,186	\$997,804
79 *Cumulative State Program Management Expenses	\$13,374,641	\$14,671,278	\$15,582,227	\$17,125,650	\$18,274,742	\$19,266,928	\$20,264,732
80 *Remaining Awarded Amount	\$1,934,321	\$1,560,584	\$1,566,535	\$1,290,512	\$141,420	\$209,234	\$172,130

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$500,000	\$329,156	\$350,000	\$0	\$672,045	\$542,920	\$0	\$919,650
82 *Annual Amount Awarded as a % of Grants Awarded	3.0%	4.0%	4.3%	-	4.1%	1.6%	-	5.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$500,000	\$329,156	\$350,000	\$0	\$672,045	\$542,920	\$0	\$919,650
85 *Cumulative Amount Awarded, Including Transfers	\$2,730,515	\$3,059,671	\$3,409,671	\$3,409,671	\$4,081,716	\$4,624,636	\$4,624,636	\$5,544,286
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$244,363	\$7,761	\$21,143	\$40,906	\$18,611	\$18,586	\$17,702	\$68,299
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	\$939,704	\$947,465	\$968,608	\$1,009,514	\$1,028,125	\$1,046,711	\$1,064,413	\$1,132,712
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$224,007	\$133,947	\$247,047	\$413,509	\$379,857	\$572,221	\$379,766
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	\$997,537	\$1,221,544	\$1,355,491	\$1,602,538	\$2,016,047	\$2,395,904	\$2,968,125	\$3,347,891
106 Annual Number of Systems Receiving Assistance	0	160	221	379	425	418	641	601
107 *Cumulative Number of Systems Receiving Assistance	20	180	401	780	1,205	1,623	2,264	2,865
108 *Total Annual 1452(k) Activity Dollars	\$244,363	\$231,768	\$155,090	\$287,953	\$432,120	\$398,443	\$589,923	\$448,065
109 *Cumulative 1452(k) Activity Dollars	\$2,290,219	\$2,521,987	\$2,677,077	\$2,965,030	\$3,397,150	\$3,795,593	\$4,385,516	\$4,833,581
110 *Remaining Awarded Amount	\$440,296	\$537,684	\$732,594	\$444,641	\$684,566	\$829,043	\$239,120	\$710,705
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$3,154,176	\$1,645,780	\$1,666,704	\$0	\$3,537,925	\$2,171,680	\$0	\$4,362,530
112 *Cumulative Total Awarded Amount for Set-Asides	\$14,550,650	\$16,196,430	\$17,863,134	\$17,863,134	\$21,401,059	\$23,572,739	\$23,572,739	\$27,935,269
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	\$3,154,176	\$1,645,780	\$1,666,704	\$0	\$3,537,925	\$2,171,680	\$0	\$4,362,530
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$14,550,650	\$16,196,430	\$17,863,134	\$17,863,134	\$21,401,059	\$23,572,739	\$23,572,739	\$27,935,269
117 *Cumulative Net Total Amount Awarded as a % of	19.3%	19.4%	19.5%	19.5%	19.8%	16.7%	16.7%	17.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,164,957	\$1,432,324	\$1,555,203	\$1,593,183	\$2,166,910	\$2,680,452	\$2,613,982	\$2,259,632
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,661,980	\$11,094,304	\$12,649,507	\$14,242,690	\$16,409,600	\$19,090,052	\$21,704,034	\$23,963,666
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$4,888,670	\$5,102,126	\$5,213,627	\$3,620,444	\$4,991,459	\$4,482,687	\$1,868,705	\$3,971,603

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$448,750	\$972,900	\$956,900	\$882,400	\$0	\$1,140,000	\$1,279,880
82 *Annual Amount Awarded as a % of Grants Awarded	5.3%	10.5%	10.4%	10.2%	-	13.3%	11.5%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$448,750	\$972,900	\$956,900	\$882,400	\$0	\$1,140,000	\$1,279,880
85 *Cumulative Amount Awarded, Including Transfers	\$5,993,036	\$6,965,936	\$7,922,836	\$8,805,236	\$8,805,236	\$9,945,236	\$11,225,116
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$29,005	\$26,731	\$41,138	\$47,027	\$130,711	\$201,169	\$158,063
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,161,717	\$1,188,448	\$1,229,586	\$1,276,613	\$1,407,324	\$1,608,493	\$1,766,556
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$432,184	\$638,179	\$811,931	\$966,949	\$792,569	\$768,612	\$1,029,189
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$3,780,075	\$4,418,254	\$5,230,185	\$6,197,134	\$6,989,703	\$7,758,315	\$8,787,504
106 Annual Number of Systems Receiving Assistance	583	604	527	577	627	558	551
107 *Cumulative Number of Systems Receiving Assistance	3,448	4,052	4,579	5,156	5,783	6,341	6,892
108 *Total Annual 1452(k) Activity Dollars	\$461,189	\$664,910	\$853,069	\$1,013,976	\$923,280	\$969,781	\$1,187,252
109 *Cumulative 1452(k) Activity Dollars	\$5,294,770	\$5,959,680	\$6,812,749	\$7,826,725	\$8,750,005	\$9,719,786	\$10,907,038
110 *Remaining Awarded Amount	\$698,266	\$1,006,256	\$1,110,087	\$978,511	\$55,231	\$225,450	\$318,078
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$2,196,110	\$2,449,540	\$2,523,940	\$2,770,240	\$0	\$2,800,000	\$2,907,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$30,131,379	\$32,580,919	\$35,104,859	\$37,875,099	\$37,875,099	\$40,675,099	\$43,582,099
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,196,110	\$2,449,540	\$2,523,940	\$2,770,240	\$0	\$2,800,000	\$2,907,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$30,131,379	\$32,580,919	\$35,104,859	\$37,875,099	\$37,875,099	\$40,675,099	\$43,582,099
117 *Cumulative Net Total Amount Awarded as a % of	18.0%	18.4%	18.9%	19.4%	19.4%	20.0%	20.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,481,799	\$2,653,194	\$2,408,902	\$3,214,285	\$2,705,914	\$2,601,807	\$2,745,553
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$26,445,465	\$29,098,659	\$31,507,561	\$34,721,846	\$37,427,760	\$40,029,567	\$42,775,120
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,685,914	\$3,482,260	\$3,597,298	\$3,153,253	\$447,339	\$645,532	\$806,979

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650
122 *Cumulative Dollar Amount	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186
123 Annual Number of Binding Commitments	4	7	2	2	12	20	15	11
124 *Cumulative Number of Binding Commitments	31	38	40	42	54	74	89	100
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650
130 *Cumulative Assistance	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	4	7	2	2	12	20	15	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	7	2	2	12	20	15	11
136 *Cumulative Number of Agreements	31	38	40	42	54	74	89	100
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$7,040,000	\$1,261,000	\$0	\$3,680,297	\$5,810,328	\$7,246,265	\$7,539,300
138 501 to 3,300	\$105,000	\$0	\$0	\$3,610,000	\$15,000	\$9,265,250	\$4,601,000	\$3,838,350
139 3,301 to 10,000	\$8,169,000	\$9,760,000	\$0	\$0	\$10,626,000	\$8,500,000	\$4,134,555	\$1,504,000
140 10,001 to 100,000	\$0	\$6,345,000	\$0	\$3,000,000	\$4,835,595	\$2,809,000	\$5,700,000	\$2,340,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650
143 *Cumulative Assistance	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	2	2	0	6	11	7	5
145 501 to 3,300	1	0	0	1	1	5	3	2
146 3,301 to 10,000	3	3	0	0	4	3	2	2
147 10,001 to 100,000	0	2	0	1	1	1	3	2
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	4	7	2	2	12	20	15	11
150 *Cumulative Number of Agreements	31	38	40	42	54	74	89	100

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
121 Annual Dollar Amount		\$14,242,581	\$12,692,611	\$22,426,227	\$3,002,474	\$4,140,500	\$16,002,075	\$8,170,273
122 *Cumulative Dollar Amount		\$182,169,767	\$194,862,378	\$217,288,605	\$220,291,079	\$224,431,579	\$240,433,654	\$248,603,927
123 Annual Number of Binding Commitments		7	11	7	3	10	12	7
124 *Cumulative Number of Binding Commitments		107	118	125	128	138	150	157
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments		\$13,849,506	\$12,512,903	\$21,854,006	\$3,002,474	\$4,140,500	\$16,002,075	\$8,170,273
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$13,849,506	\$12,512,903	\$21,854,006	\$3,002,474	\$4,140,500	\$16,002,075	\$8,170,273
130 *Cumulative Assistance		\$181,776,692	\$194,289,595	\$216,143,601	\$219,146,075	\$223,286,575	\$239,288,650	\$247,458,923
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments		7	11	7	3	10	12	5
132 Refinance Short-term Debt		0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		7	11	7	3	10	12	5
136 *Cumulative Number of Agreements		107	118	125	128	138	150	155
Assistance by Project Population Size (Dollars)								
137 Less than 501		\$5,265,400	\$2,012,611	\$10,798,447	\$3,002,474	\$2,798,000	\$7,056,725	\$6,612,273
138 501 to 3,300		\$4,584,106	\$6,739,292	(\$8,832)	\$0	\$1,342,500	\$9,155,350	\$719,000
139 3,301 to 10,000		\$0	\$1,225,000	\$7,636,391	\$0	\$0	\$90,000	\$839,000
140 10,001 to 100,000		\$4,000,000	\$2,536,000	\$3,428,000	\$0	\$0	(\$300,000)	\$0
141 100,001 and Above		\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance		\$13,849,506	\$12,512,903	\$21,854,006	\$3,002,474	\$4,140,500	\$16,002,075	\$8,170,273
143 *Cumulative Assistance		\$181,776,692	\$194,289,595	\$216,143,601	\$219,146,075	\$223,286,575	\$239,288,650	\$247,458,923
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501		3	5	5	3	7	6	4
145 501 to 3,300		3	4	0	0	3	5	0
146 3,301 to 10,000		0	1	1	0	0	1	1
147 10,001 to 100,000		1	1	1	0	0	0	0
148 100,001 and Above		0	0	0	0	0	0	0
149 *Total Annual Number of Agreements		7	11	7	3	10	12	5
150 *Cumulative Number of Agreements		107	118	125	128	138	150	155

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$300,000	\$2,049,000	\$122,200	\$361,000	\$2,201,725	\$3,570,667	\$2,971,091	\$1,720,531
Construction									
152	Treatment	\$1,000,000	\$7,886,100	\$0	\$0	\$0	\$1,951,791	\$3,594,580	\$1,013,200
153	Transmission & Distribution	\$2,674,000	\$8,293,600	\$569,400	\$4,258,900	\$5,715,818	\$11,429,169	\$9,025,039	\$5,992,165
154	Source	\$0	\$564,650	\$162,500	\$397,100	\$1,239,300	\$3,072,981	\$1,905,092	\$4,072,140
155	Storage	\$4,300,000	\$3,131,550	\$406,900	\$1,238,100	\$6,163,309	\$4,968,547	\$2,395,990	\$1,202,707
156	Purchase of Systems	\$0	\$249,600	\$0	\$288,800	\$136,900	\$0	\$0	\$0
157	Restructuring	\$0	\$561,600	\$0	\$0	\$0	\$438,900	\$0	\$210,180
158	Land Acquisition	\$0	\$210,200	\$0	\$66,100	\$147,500	\$0	\$71,460	\$0
159	Other	\$0	\$198,700	\$0	\$0	\$3,552,340	\$952,523	\$1,718,568	\$1,010,727
160	*Total Annual Dollar Amount	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650
161	*Cumulative Dollar Amount	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	1	7	1	1	4	19	15	8
Construction									
163	Treatment	1	3	0	0	0	3	11	4
164	Transmission & Distribution	3	5	2	2	6	10	11	9
165	Source	0	3	1	1	4	8	4	6
166	Storage	2	4	1	2	4	5	5	4
167	Purchase of Systems	0	1	0	1	2	0	0	0
168	Restructuring	0	1	0	0	0	1	0	1
169	Land Acquisition	0	2	0	2	3	0	1	0
170	Other	0	2	0	0	5	9	10	7
171	*Total Annual Number	7	28	5	9	28	55	57	39
172	*Cumulative Number	79	107	112	121	149	204	261	300

* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$1,557,361	\$915,488	\$1,932,911	\$190,850	\$495,280	\$1,222,212	\$484,300
Construction								
152	Treatment	(\$5,306)	\$110,800	\$500,000	\$847,900	\$349,050	\$6,514,198	\$458,723
153	Transmission & Distribution	\$7,899,279	\$7,774,336	\$10,230,130	\$570,350	\$927,900	\$2,910,370	\$4,011,260
154	Source	(\$53,560)	\$1,279,635	\$1,262,704	\$0	\$1,116,950	\$746,400	\$1,601,240
155	Storage	\$400,770	\$1,365,540	\$7,888,090	\$658,600	\$611,360	\$182,100	\$700,200
156	Purchase of Systems	\$2,862,540	\$0	\$0	\$0	\$0	\$475,000	\$0
157	Restructuring	(\$19,454)	\$0	\$0	\$575,474	\$380,680	\$2,078,100	\$0
158	Land Acquisition	\$0	\$0	\$0	\$55,600	\$20,240	\$0	\$0
159	Other	\$1,207,876	\$1,067,104	\$40,171	\$103,700	\$239,040	\$1,873,695	\$914,550
160	*Total Annual Dollar Amount	\$13,849,506	\$12,512,903	\$21,854,006	\$3,002,474	\$4,140,500	\$16,002,075	\$8,170,273
161	*Cumulative Dollar Amount	\$181,776,692	\$194,289,595	\$216,143,601	\$219,146,075	\$223,286,575	\$239,288,650	\$247,458,923
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	7	7	7	2	9	9	4
Construction								
163	Treatment	0	1	1	1	2	4	1
164	Transmission & Distribution	6	9	7	1	3	5	4
165	Source	0	4	4	0	4	3	3
166	Storage	2	4	5	2	2	1	2
167	Purchase of Systems	1	0	0	0	0	1	0
168	Restructuring	0	0	0	1	1	1	0
169	Land Acquisition	0	0	0	1	1	0	0
170	Other	5	10	2	1	5	9	3
171	*Total Annual Number	21	35	26	9	27	33	17
172	*Cumulative Number	321	356	382	391	418	451	468

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	4	7	2	2	6	20	15	11
174	*Cumulative Number of Projects	31	38	40	42	48	68	83	94
DWSRF Project Starts									
175	Annual Dollar Amount	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$18,092,245	\$27,409,578	\$21,681,820	\$14,544,755
176	*Cumulative Dollar Amount	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246	\$103,574,491	\$130,984,069	\$152,665,889	\$167,210,644
177	Annual Number of Assistance Agreements	4	6	2	2	9	20	15	10
178	*Cumulative Number of Agreements	31	37	39	41	50	70	85	95
DWSRF Project Completions									
179	Annual Dollar Amount	\$16,324,246	\$11,338,000	\$650,000	\$13,061,000	\$7,935,000	\$14,579,000	\$16,081,333	\$29,740,747
180	*Cumulative Dollar Amount	\$39,624,246	\$50,962,246	\$51,612,246	\$64,673,246	\$72,608,246	\$87,187,246	\$103,268,579	\$133,009,326
181	Annual Number of Assistance Agreements	6	6	1	6	5	8	16	13
182	*Cumulative Number of Agreements	21	27	28	34	39	47	63	76
183	Number of Projects Completed	6	6	0	6	6	7	15	17
184	*Cumulative Number of Projects Completed	21	27	27	33	39	46	61	78
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,105,000	\$12,605,000	\$0	\$6,610,000	\$8,625,000	\$19,514,895	\$12,128,265	\$11,677,755
186	*Cumulative Dollar Amount	\$24,684,000	\$37,289,000	\$37,289,000	\$43,899,000	\$52,524,000	\$72,038,895	\$84,167,160	\$95,844,915
187	Annual Number of Assistance Agreements	2	4	0	2	4	16	9	8
188	*Cumulative Number of Agreements	18	22	22	24	28	44	53	61
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$5,105,000	\$9,605,000	\$0	\$0	\$2,550,000	\$19,514,895	\$11,854,265	\$7,932,755
190	*Cumulative Dollar Amount	\$19,935,246	\$29,540,246	\$29,540,246	\$29,540,246	\$32,090,246	\$51,605,141	\$63,459,406	\$71,392,161
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$400,000	\$1,544,000	\$0	\$0	\$930,000	\$11,499,145	\$5,801,265	\$3,750,300
192	*Cumulative Dollar Amount	\$3,826,600	\$5,370,600	\$5,370,600	\$5,370,600	\$6,300,600	\$17,799,745	\$23,601,010	\$27,351,310
193	Annual Number of Assistance Agreements with Subsidy	1	3	0	0	2	16	8	6
194	*Cumulative Number of Agreements	17	20	20	20	22	38	46	52
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$6,240,000	\$1,261,000	\$0	\$2,120,000	\$18,811,100	\$9,059,147	\$10,572,455
196	*Cumulative Dollar Amount	\$0	\$6,240,000	\$7,501,000	\$7,501,000	\$9,621,000	\$28,432,100	\$37,491,247	\$48,063,702
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	2	0	1	5	5	6
198	*Cumulative Number of Agreements	0	1	3	3	4	9	14	20
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	43,200	6,046	0	45,701	12,240	24,055	5,003	4,992
200	*Cumulative Population Served	97,074	103,120	103,120	148,821	161,061	185,116	190,119	195,111

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	7	11	7	3	10	12	5
174	*Cumulative Number of Projects	101	112	119	122	132	144	149
DWSRF Project Starts								
175	Annual Dollar Amount	\$13,849,506	\$12,512,903	\$21,854,006	\$3,002,474	\$4,140,500	\$16,368,075	\$8,170,273
176	*Cumulative Dollar Amount	\$181,060,150	\$193,573,053	\$215,427,059	\$218,429,533	\$222,570,033	\$238,938,108	\$247,108,381
177	Annual Number of Assistance Agreements	8	11	7	3	10	12	5
178	*Cumulative Number of Agreements	103	114	121	124	134	146	151
DWSRF Project Completions								
179	Annual Dollar Amount	\$21,504,881	\$10,044,903	\$16,669,779	\$6,288,324	\$14,361,000	\$14,220,602	\$2,692,000
180	*Cumulative Dollar Amount	\$154,514,207	\$164,559,110	\$181,228,889	\$187,517,213	\$201,878,213	\$216,098,815	\$218,790,815
181	Annual Number of Assistance Agreements	8	9	6	4	6	12	6
182	*Cumulative Number of Agreements	84	93	99	103	109	121	127
183	Number of Projects Completed	12	7	11	11	4	11	4
184	*Cumulative Number of Projects Completed	90	97	108	119	123	134	138
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,842,506	\$7,051,903	\$18,426,006	\$2,427,000	\$4,140,500	\$16,002,075	\$8,170,273
186	*Cumulative Dollar Amount	\$102,687,421	\$109,739,324	\$128,165,330	\$130,592,330	\$134,732,830	\$150,734,905	\$158,905,178
187	Annual Number of Assistance Agreements	5	6	6	2	10	12	4
188	*Cumulative Number of Agreements	66	72	78	80	90	102	106
All Assistance with Subsidy								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$5,442,506	\$6,826,903	\$18,951,467	\$1,037,000	\$4,140,500	\$11,736,075	\$7,368,273
190	*Cumulative Dollar Amount	\$76,834,667	\$83,661,570	\$102,613,037	\$103,650,037	\$107,790,537	\$119,526,612	\$126,894,885
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,113,506	\$1,179,524	\$4,532,810	\$518,000	\$1,545,500	\$3,675,075	\$2,511,273
192	*Cumulative Dollar Amount	\$28,464,816	\$29,644,340	\$34,177,150	\$34,695,150	\$36,240,650	\$39,915,725	\$42,426,998
193	Annual Number of Assistance Agreements with Subsidy	4	5	6	1	10	9	4
194	*Cumulative Number of Agreements	56	61	67	68	78	87	91
All Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$6,679,000	\$6,976,903	\$18,426,006	\$2,427,000	\$3,228,000	\$15,453,075	\$8,170,273
196	*Cumulative Dollar Amount	\$54,742,702	\$61,719,605	\$80,145,611	\$82,572,611	\$85,800,611	\$101,253,686	\$109,423,959
197	Annual Number of Assistance Agreements with > 20-Year Repayment	4	5	6	2	4	9	5
198	*Cumulative Number of Agreements	24	29	35	37	41	50	55
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199	Population Served	1,294	4,499	6,722	869	3,794	3,296	9,035
200	*Cumulative Population Served	196,405	200,904	207,626	208,495	212,289	215,585	224,620

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$3,365,000	\$1,261,000	\$3,000,000	\$5,701,000	\$8,930,245	\$1,195,000	\$2,167,300
202 *Cumulative Dollar Amount	\$17,875,246	\$21,240,246	\$22,501,246	\$25,501,246	\$31,202,246	\$40,132,491	\$41,327,491	\$43,494,791
203 Assisting Compliant Systems to Maintain Compliance	\$8,274,000	\$12,585,000	\$0	\$3,610,000	\$13,455,892	\$16,625,333	\$19,786,820	\$12,754,350
204 *Cumulative Dollar Amount	\$23,391,000	\$35,976,000	\$35,976,000	\$39,586,000	\$53,041,892	\$69,667,225	\$89,454,045	\$102,208,395
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$7,195,000	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$13,200,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$829,000	\$700,000	\$300,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$829,000	\$1,529,000	\$1,829,000
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	2	2	1	5	6	3	3
210 *Cumulative Number of Agreements	16	18	20	21	26	32	35	38
211 Assisting Compliant Systems to Maintain Compliance	4	3	0	1	9	10	11	7
212 *Cumulative Number of Agreements	13	16	16	17	26	36	47	54
213 Assisting Compliant Systems to Meet Future Requirements	0	2	0	0	0	0	0	0
214 *Cumulative Number of Agreements	2	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	0	0	0	0	0	4	1	1
216 *Cumulative Number of Agreements	0	0	0	0	0	4	5	6
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	1,000	8,331	434	501	9,974	4,327	1,168	875
218 *Cumulative Population Served	58,356	66,687	67,121	67,622	77,596	81,923	83,091	83,966
219 Assisting Compliant Systems to Maintain Compliance	182,313	84,466	0	45,200	25,560	108,645	62,884	51,593
220 *Cumulative Population Served	255,256	339,722	339,722	384,922	410,482	519,127	582,011	633,604
221 Assisting Compliant Systems to Meet Future Requirements	0	8,368	0	0	0	0	0	0
222 *Cumulative Population Served	335,119	343,487	343,487	343,487	343,487	343,487	343,487	343,487
223 Other Assistance Not Compliance Related	0	0	0	0	0	1,278	45,200	82,500
224 *Cumulative Population Served	0	0	0	0	0	1,278	46,478	128,978

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$7,471,400	\$4,677,611	\$6,798,447	\$1,037,000	\$1,743,500	\$1,880,600	\$1,541,273
202 *Cumulative Dollar Amount	\$50,966,191	\$55,643,802	\$62,442,249	\$63,479,249	\$65,222,749	\$67,103,349	\$68,644,622
203 Assisting Compliant Systems to Maintain Compliance	\$6,378,106	\$7,835,292	\$15,055,559	\$1,390,000	\$2,103,000	\$11,136,350	\$3,240,000
204 *Cumulative Dollar Amount	\$108,586,501	\$116,421,793	\$131,477,352	\$132,867,352	\$134,970,352	\$146,106,702	\$149,346,702
205 Assisting Compliant Systems to Meet Future Requirements	\$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
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$575,474	\$294,000	\$2,985,125	\$3,389,000
208 *Cumulative Dollar Amount	\$1,829,000	\$1,829,000	\$1,829,000	\$2,404,474	\$2,698,474	\$5,683,599	\$9,072,599
Number of Agreements in each category							
209 Assisting Non-Compliant Systems to Achieve Compliance	3	5	4	1	3	2	2
210 *Cumulative Number of Agreements	41	46	50	51	54	56	58
211 Assisting Compliant Systems to Maintain Compliance	4	6	3	1	3	6	1
212 *Cumulative Number of Agreements	58	64	67	68	71	77	78
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	0	0	0	1	4	4	2
216 *Cumulative Number of Agreements	6	6	6	7	11	15	17
Population Served (by the system(s)) in each category							
217 Assisting Non-Compliant Systems to Achieve Compliance	1,003	2,715	494	419	788	140	235
218 *Cumulative Population Served	84,969	87,684	88,178	88,597	89,385	89,525	89,760
219 Assisting Compliant Systems to Maintain Compliance	105,009	22,404	23,111	450	2,007	5,194	100
220 *Cumulative Population Served	738,613	761,017	784,128	784,578	786,585	791,779	791,879
221 Assisting Compliant Systems to Meet Future Requirements	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
223 Other Assistance Not Compliance Related	0	0	0	350	999	9,602	8,700
224 *Cumulative Population Served	128,978	128,978	128,978	129,328	130,327	139,929	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
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$230,000	\$0	\$7,551,000	\$1,478,000	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$230,000	\$230,000	\$7,781,000	\$9,259,000	\$9,259,000
227	Annual Number of Assistance Agreements	0	0	0	1	0	2	2	0
228	*Cumulative Number of Agreements	0	0	0	1	1	3	5	5
Assistance to Systems by Type									
229	Annual Number of Community Systems	0	0	0	3	5	6	7	6
230	*Cumulative Number of Community Systems	0	0	0	3	8	14	21	27
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	2,141	218,500	167,000	14,500	35,224
234	*Cumulative Population Served by Community Systems	0	0	0	2,141	220,641	387,641	402,141	437,365
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$1,800,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$6,800,000
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	2	2
244	*Cumulative Number of Agreements	0	0	0	0	0	0	2	4
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	4	6
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	4	10
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$3,695,000	\$650,000	\$0	\$2,240,297	\$833,000	\$3,144,000	\$5,345,300
226	*Cumulative Dollar Amount	\$9,259,000	\$12,954,000	\$13,604,000	\$13,604,000	\$15,844,297	\$16,677,297	\$19,821,297	\$25,166,597
227	Annual Number of Assistance Agreements	0	1	1	0	6	4	3	4
228	*Cumulative Number of Agreements	5	6	7	7	13	17	20	24
Assistance to Systems by Type									
229	Annual Number of Community Systems	4	7	2	2	6	16	15	11
230	*Cumulative Number of Community Systems	31	38	40	42	48	64	79	90
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	167,100	101,149	434	45,701	33,915	114,183	99,252	134,968
234	*Cumulative Population Served by Community Systems	604,465	705,614	706,048	751,749	785,664	899,847	999,099	1,134,067
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$9,585,000	\$0	\$3,610,000	\$6,601,000	\$694,705	\$4,656,000	\$685,000
242	*Cumulative Dollar Amount	\$6,800,000	\$16,385,000	\$16,385,000	\$19,995,000	\$26,596,000	\$27,290,705	\$31,946,705	\$32,631,705
243	Annual Number of Assistance Agreements	0	2	0	1	4	1	3	1
244	*Cumulative Number of Agreements	4	6	6	7	11	12	15	16
245	Annual Number of Systems Eliminated	0	0	0	0	3	1	0	0
246	*Cumulative Number of Systems Eliminated	10	10	10	10	13	14	14	14
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$1,222,000	\$1,832,903	\$3,715,076	\$2,427,000	\$710,000	\$769,000	\$900,000
226	*Cumulative Dollar Amount	\$26,388,597	\$28,221,500	\$31,936,576	\$34,363,576	\$35,073,576	\$35,842,576	\$36,742,576
227	Annual Number of Assistance Agreements	1	5	3	2	4	3	1
228	*Cumulative Number of Agreements	25	30	33	35	39	42	43
Assistance to Systems by Type								
229	Annual Number of Community Systems	7	11	7	3	10	16,002,075	8,170,273
230	*Cumulative Number of Community Systems	97	108	115	118	128	16,002,203	24,172,476
231	Annual Number of non-Community Systems	0	0	0	0	0	12	5
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	12	17
233	Annual Population Served by Community Systems	105,512	25,119	23,605	1,219	3,794	14,936	9,035
234	*Cumulative Population Served by Community Systems	1,239,579	1,264,698	1,288,303	1,289,522	1,293,316	1,308,252	1,317,287
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$3,078,000	\$2,660,000	\$3,600,000	\$0	\$1,228,000	\$517,125	\$2,550,000
238	*Cumulative Dollar Amount	\$3,078,000	\$5,738,000	\$9,338,000	\$9,338,000	\$10,566,000	\$11,083,125	\$13,633,125
239	Annual Number of Assistance Agreements	1	1	1	0	1	1	1
240	*Cumulative Number of Agreements	1	2	3	3	4	5	6
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$1,400,000	\$0	(\$525,461)	\$1,037,000	\$1,228,000	\$2,217,725	\$839,000
242	*Cumulative Dollar Amount	\$34,031,705	\$34,031,705	\$33,506,244	\$34,543,244	\$35,771,244	\$37,988,969	\$38,827,969
243	Annual Number of Assistance Agreements	1	0	0	1	1	2	1
244	*Cumulative Number of Agreements	17	17	17	18	19	21	22
245	Annual Number of Systems Eliminated	2	0	0	0	1	2	1
246	*Cumulative Number of Systems Eliminated	16	16	16	16	17	19	20
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$5,069,588	\$10,976,614	\$10,905,833	\$12,750,225	\$13,605,717	\$25,428,855	\$27,494,625	\$12,245,875
276 *Cumulative DWSRF Fund Disbursements	\$45,663,209	\$56,639,823	\$67,545,656	\$80,295,881	\$93,901,598	\$119,330,453	\$146,825,078	\$159,070,953
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	9	2	3	3	1	5	13	11
280 *Cumulative Number of Projects Initiating Principal Repayments	23	25	28	31	32	37	50	61
281 Principal Repayments - Annual	\$2,133,845	\$1,983,014	\$2,716,017	\$2,966,455	\$3,169,018	\$3,763,088	\$4,251,551	\$8,380,533
282 Interest Payments - Annual	\$152,985	\$244,860	\$360,120	\$537,757	\$683,582	\$919,773	\$1,138,749	\$1,422,463
283 *Principal and Interest - Annual	\$2,286,830	\$2,227,874	\$3,076,137	\$3,504,212	\$3,852,600	\$4,682,861	\$5,390,300	\$9,802,996
284 *Principal Repayments - Cumulative	\$4,867,077	\$6,850,091	\$9,566,108	\$12,532,563	\$15,701,581	\$19,464,669	\$23,716,220	\$32,096,753
285 *Interest Payments - Cumulative	\$212,387	\$457,247	\$817,367	\$1,355,124	\$2,038,706	\$2,958,479	\$4,097,228	\$5,519,691
286 *Principal and Interest - Cumulative	\$5,079,464	\$7,307,338	\$10,383,475	\$13,887,687	\$17,740,287	\$22,423,148	\$27,813,448	\$37,616,444
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.170	2.643	1.250	1.697	2.330	1.240	1.820	1.540
288 State Market Interest Rate	3.286	5.008	5.210	4.890	5.750	4.770	5.330	4.440
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$179,595	\$435,001	\$579,395	\$693,499	\$376,218	\$130,825	\$105,202	\$110,973
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$787,465	\$1,222,466	\$1,801,861	\$2,495,360	\$2,871,578	\$3,002,403	\$3,107,605	\$3,218,578
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$65,000	\$189,210	\$59,700	\$99,200	\$70,630
301 Annual Income from Fees not Included in Loans	\$640,654	\$593,310	\$615,415	\$653,578	\$616,814	\$633,650	\$645,533	\$636,819
302 Annual Interest Earnings from Fee Account	\$31,698	\$67,227	\$113,177	\$109,910	\$47,946	\$13,510	\$9,363	\$12,491
303 *Total Annual Income from Fees	\$672,352	\$660,537	\$728,592	\$828,488	\$853,970	\$706,860	\$754,096	\$719,940
304 *Cumulative Income from Fees	\$1,948,697	\$2,609,234	\$3,337,826	\$4,166,314	\$5,020,284	\$5,727,144	\$6,481,240	\$7,201,180
Expenses Paid from DWSRF Fee Accounts								
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	\$0	\$110,858	\$120,525	\$120,192
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$110,858	\$231,383	\$351,575
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$17,576,881	\$11,588,032	\$15,046,951	\$9,405,474	\$5,387,000	\$11,894,725	\$12,229,664
276 *Cumulative DWSRF Fund Disbursements	\$176,647,834	\$188,235,866	\$203,282,817	\$212,688,291	\$218,075,291	\$229,970,016	\$242,199,680
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	11	11	9	3	4	7	9
280 *Cumulative Number of Projects Initiating Principal Repayments	72	83	92	95	99	106	115
281 Principal Repayments - Annual	\$15,204,182	\$6,332,503	\$9,561,318	\$7,681,653	\$7,003,243	\$9,363,472	\$7,768,413
282 Interest Payments - Annual	\$1,633,436	\$1,437,463	\$1,675,466	\$1,515,028	\$1,528,639	\$1,522,694	\$1,480,755
283 *Principal and Interest - Annual	\$16,837,618	\$7,769,966	\$11,236,784	\$9,196,681	\$8,531,882	\$10,886,166	\$9,249,168
284 *Principal Repayments - Cumulative	\$47,300,935	\$53,633,438	\$63,194,756	\$70,876,409	\$77,879,652	\$87,243,124	\$95,011,537
285 *Interest Payments - Cumulative	\$7,153,127	\$8,590,590	\$10,266,056	\$11,781,084	\$13,309,723	\$14,832,417	\$16,313,172
286 *Principal and Interest - Cumulative	\$54,454,062	\$62,224,028	\$73,460,812	\$82,657,493	\$91,189,375	\$102,075,541	\$111,324,709
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.890	1.200	1.040	2.330	0.930	0.420	0.280
288 State Market Interest Rate	4.350	5.170	4.500	3.860	3.760	4.000	3.550
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$209,663	\$204,834	\$239,717	\$402,521	\$699,317	\$1,236,448	\$2,100,922
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,428,241	\$3,633,075	\$3,872,792	\$4,275,313	\$4,974,630	\$6,211,078	\$8,312,000
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$84,070	\$50,150	\$34,280	\$13,900	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$507,739	\$437,732	\$399,844	\$393,967	\$335,116	\$297,926	\$199,542
302 Annual Interest Earnings from Fee Account	\$13,499	\$12,684	\$14,674	\$21,764	\$16,330	\$24,282	\$43,697
303 *Total Annual Income from Fees	\$605,308	\$500,566	\$448,798	\$429,631	\$351,446	\$322,208	\$243,239
304 *Cumulative Income from Fees	\$7,806,488	\$8,307,054	\$8,755,852	\$9,185,483	\$9,536,929	\$9,859,137	\$10,102,376
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$102,760	\$126,410	\$120,893	\$130,821	\$106,780	\$154,057	\$146,120
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$454,335	\$580,745	\$701,638	\$832,459	\$939,239	\$1,093,296	\$1,239,416
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$26,916,540	\$1,587,900	\$7,110,000	\$3,517,000	\$14,205,740	\$17,037,000	\$4,351,660
314 *Cumulative Amount of Coordinated Funding	\$71,055,620	\$97,972,160	\$99,560,060	\$106,670,060	\$110,187,060	\$124,392,800	\$141,429,800	\$145,781,460
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	3	1	1	1	5	3	2
316 *Cumulative Number of DWSRF Assistance Agreements	15	18	19	20	21	26	29	31
317 DWSRF Portion of Coordinated Funding	\$0	\$15,585,000	\$650,000	\$3,610,000	\$1,025,000	\$9,479,440	\$6,998,000	\$1,490,300
318 *Cumulative DWSRF Portion of Coordinated Funding	\$33,659,000	\$49,244,000	\$49,894,000	\$53,504,000	\$54,529,000	\$64,008,440	\$71,006,440	\$72,496,740
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$2,354,500	\$4,381,000	\$4,460,000	\$3,953,000	\$10,034,000	\$2,683,000	\$2,588,000	\$3,659,000
320 *Cumulative Dollar Amount	\$21,678,800	\$26,059,800	\$30,519,800	\$34,472,800	\$44,506,800	\$47,189,800	\$49,777,800	\$53,436,800
321 Annual Number of Loans	5	8	9	5	5	3	2	2
322 *Cumulative Number of Loans	71	79	88	93	98	101	103	105
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
325 Annual Number of Grants	0	0	0	0	0	0	0	1
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$2,354,500	\$4,381,000	\$4,460,000	\$3,953,000	\$10,034,000	\$2,683,000	\$2,588,000	\$3,914,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$21,678,800	\$26,059,800	\$30,519,800	\$34,472,800	\$44,506,800	\$47,189,800	\$49,777,800	\$53,691,800
329 *Number of Loans and Grants - Annual	5	8	9	5	5	3	2	3
330 *Number of Loans and Grants - Cumulative	71	79	88	93	98	101	103	106
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$470,000	\$625,000	\$363,925
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$470,000	\$1,095,000	\$1,458,925
333 Annual Number of Loans	0	0	0	0	0	2	4	5
334 *Cumulative Number of Loans	0	0	0	0	0	2	6	11
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$575,000	\$710,000	\$1,027,000	\$614,000	\$2,154,396	\$76,000	\$1,193,402	\$736,226
336 *Cumulative Dollar Amount	\$4,888,510	\$5,598,510	\$6,625,510	\$7,239,510	\$9,393,906	\$9,469,906	\$10,663,308	\$11,399,534
337 Annual Number of Grants	6	4	6	2	7	2	11	16
338 *Cumulative Number of Grants	66	70	76	78	85	87	98	114
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$575,000	\$710,000	\$1,027,000	\$614,000	\$2,154,396	\$546,000	\$1,818,402	\$1,100,151
340 *Dollar Amount of Loans and Grants - Cumulative	\$4,888,510	\$5,598,510	\$6,625,510	\$7,239,510	\$9,393,906	\$9,939,906	\$11,758,308	\$12,858,459
341 *Number of Loans and Grants - Annual	6	4	6	2	7	4	15	21
342 *Number of Loans and Grants - Cumulative	66	70	76	78	85	89	104	125

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$12,921,000	\$14,127,775	\$20,800,000	\$0	\$0	\$2,474,000	\$5,100,000
314 *Cumulative Amount of Coordinated Funding	\$158,702,460	\$172,830,235	\$193,630,235	\$193,630,235	\$193,630,235	\$196,104,235	\$201,204,235
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	2	1	0	0	1	1
316 *Cumulative Number of DWSRF Assistance Agreements	34	36	37	37	37	38	39
317 DWSRF Portion of Coordinated Funding	\$9,299,000	\$8,321,775	\$4,000,000	\$0	\$0	\$2,309,000	\$2,550,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$81,795,740	\$90,117,515	\$94,117,515	\$94,117,515	\$94,117,515	\$96,426,515	\$98,976,515
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$8,935,000	\$4,995,000	\$837,718	\$5,587,000	\$2,884,000	\$0	\$8,455,000
320 *Cumulative Dollar Amount	\$62,371,800	\$67,366,800	\$68,204,518	\$73,791,518	\$76,675,518	\$76,675,518	\$85,130,518
321 Annual Number of Loans	5	3	3	6	2	0	5
322 *Cumulative Number of Loans	110	113	116	122	124	124	129
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$1,705,000	\$0	\$977,493	\$2,359,740	\$731,000	\$80,000	\$197,619
324 *Cumulative Dollar Amount	\$1,960,000	\$1,960,000	\$2,937,493	\$5,297,233	\$6,028,233	\$6,108,233	\$6,305,852
325 Annual Number of Grants	3	0	4	5	1	1	2
326 *Cumulative Number of Grants	4	4	8	13	14	15	17
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$10,640,000	\$4,995,000	\$1,815,211	\$7,946,740	\$3,615,000	\$80,000	\$8,652,619
328 *Dollar Amount of Loans and Grants - Cumulative	\$64,331,800	\$69,326,800	\$71,142,011	\$79,088,751	\$82,703,751	\$82,783,751	\$91,436,370
329 *Number of Loans and Grants - Annual	8	3	7	11	3	1	7
330 *Number of Loans and Grants - Cumulative	114	117	124	135	138	139	146
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$100,000	\$111,000	\$61,000	\$93,000	\$70,000	\$167,000	(\$5,284)
332 *Cumulative Dollar Amount	\$1,558,925	\$1,669,925	\$1,730,925	\$1,823,925	\$1,893,925	\$2,060,925	\$2,055,641
333 Annual Number of Loans	1	4	2	3	1	3	1
334 *Cumulative Number of Loans	12	16	18	21	22	25	26
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$209,494	\$513,395	\$395,167	\$361,544	\$1,472,119	\$148,000	\$394,350
336 *Cumulative Dollar Amount	\$11,609,028	\$12,122,423	\$12,517,590	\$12,879,134	\$14,351,253	\$14,499,253	\$14,893,603
337 Annual Number of Grants	4	4	11	9	20	3	13
338 *Cumulative Number of Grants	118	122	133	142	162	165	178
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$309,494	\$624,395	\$456,167	\$454,544	\$1,542,119	\$315,000	\$389,066
340 *Dollar Amount of Loans and Grants - Cumulative	\$13,167,953	\$13,792,348	\$14,248,515	\$14,703,059	\$16,245,178	\$16,560,178	\$16,949,244
341 *Number of Loans and Grants - Annual	5	8	13	12	21	6	14
342 *Number of Loans and Grants - Cumulative	130	138	151	163	184	190	204

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Dept. Of Env. Quality, Div. Of Drinking Water
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 144810
346	City:	Salt Lake City
347	Zip Code:	84114-4810
348	Street Address:	168 North 1950 West
349	City:	Salt Lake City
350	Zip Code:	84114-4810
351	Director:	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

Secondary Agency

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

Other Agency

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

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	17,561,469	10,903,095	11,864,008	5,843,591	20,241,293	38,429,606	5,495,502	27,473,039
395 *Cumulative	80,061,419	90,964,514	102,828,522	108,672,113	128,913,406	167,343,012	172,838,514	200,311,553
DWSRF Assistance as a % of Funds Available								
396 *Annual	47%	212%	11%	113%	95%	69%	395%	55%
397 *Cumulative	68%	85%	77%	79%	81%	78%	88%	84%
Outlays as a % of Capitalization Grants								
398 *Annual	35%	70%	162%	-	63%	74%	-	49%
399 *Cumulative	60%	61%	70%	86%	83%	81%	94%	89%
Disbursements as a % of Funds Available								
400 *Annual	29%	101%	92%	218%	67%	66%	500%	45%
401 *Cumulative	57%	62%	66%	74%	73%	71%	85%	79%
Project Starts as a % of Funds Available								
402 *Annual	47%	212%	11%	113%	89%	71%	395%	53%
403 *Cumulative	68%	85%	77%	79%	80%	78%	88%	83%
Project Completions as a % of Funds Available								
404 *Annual	93%	104%	5%	224%	39%	38%	293%	108%
405 *Cumulative	49%	56%	50%	60%	56%	52%	60%	66%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	12%	18%	23%	51%	16%	10%	77%	31%
407 *Cumulative	6%	8%	9%	12%	12%	12%	14%	16%
Disbursements as a % of DWSRF Assistance								
408 *Annual	61%	47%	865%	193%	71%	96%	127%	80%
409 *Cumulative	84%	73%	86%	94%	90%	91%	96%	95%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	94%	104%	100%	96%
411 *Cumulative	100%	100%	100%	100%	99%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	197%	49%	52%	198%	41%	55%	74%	195%
413 *Cumulative	73%	66%	65%	76%	69%	67%	68%	79%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	26%	9%	215%	45%	17%	14%	20%	55%
415 *Cumulative	9%	9%	12%	15%	15%	15%	16%	19%
Project Completions as a % of Project Starts								
416 *Annual	197%	49%	52%	198%	44%	53%	74%	204%
417 *Cumulative	73%	66%	65%	76%	70%	67%	68%	80%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	122.3%	135.2%	125.1%	119.2%	123.8%	121.8%	127.5%	130.0%
419 *Assistance Provided as a % of Funds Available	68.0%	85.3%	76.7%	78.7%	81.2%	78.3%	88.4%	83.8%
420 *Disbursements as a % of Assistance Provided	83.8%	73.0%	85.6%	93.9%	89.7%	91.1%	96.1%	94.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	66.4%	68.5%	70.8%	79.7%	76.7%	81.0%	92.1%	85.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$999,852	\$1,679,713	\$2,619,228	\$3,850,484	\$4,910,284	\$5,960,882	\$7,204,833	\$8,738,269
426 *Net Return on Contributed Capital Excluding Subsidy	2.2%	3.4%	4.1%	4.9%	5.6%	5.9%	6.4%	7.4%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	11,477,378	5,801,265	3,720,825
430 * Total Annual Subsidy	0	0	0	0	0	11,477,378	5,801,265	3,720,825
431 * Total Cumulative Subsidy	0	0	0	0	0	11,477,378	17,278,643	20,999,468
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	2,747,350	700,000	0
434 Water Conservation				0	0	3,958,920	3,400,000	2,088,000
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	6,706,270	4,100,000	2,088,000
437 * Cumulative GPR				0	0	6,706,270	10,806,270	12,894,270

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	24,956,371	16,600,060	19,955,361	17,237,762	9,231,199	19,642,614	21,771,490
395 *Cumulative	225,267,924	241,867,984	261,823,345	279,061,107	288,292,306	307,934,920	329,706,410
DWSRF Assistance as a % of Funds Available							
396 *Annual	55%	75%	110%	17%	45%	81%	38%
397 *Cumulative	81%	80%	83%	79%	77%	78%	75%
Outlays as a % of Capitalization Grants							
398 *Annual	108%	93%	120%	120%	-	125%	76%
399 *Cumulative	90%	90%	92%	93%	96%	97%	96%
Disbursements as a % of Funds Available							
400 *Annual	70%	70%	75%	55%	58%	61%	56%
401 *Cumulative	78%	78%	78%	76%	76%	75%	73%
Project Starts as a % of Funds Available							
402 *Annual	55%	75%	110%	17%	45%	83%	38%
403 *Cumulative	80%	80%	82%	78%	77%	78%	75%
Project Completions as a % of Funds Available							
404 *Annual	86%	61%	84%	36%	156%	72%	12%
405 *Cumulative	69%	68%	69%	67%	70%	70%	66%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	61%	38%	48%	45%	76%	48%	36%
407 *Cumulative	21%	22%	24%	25%	27%	28%	29%
Disbursements as a % of DWSRF Assistance							
408 *Annual	127%	93%	69%	313%	130%	74%	150%
409 *Cumulative	97%	97%	94%	97%	98%	96%	98%
Project Starts as a % of DWSRF Assistance							
410 *Annual	100%	100%	100%	100%	100%	102%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	155%	80%	76%	209%	347%	89%	33%
413 *Cumulative	85%	85%	84%	86%	90%	90%	88%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	110%	51%	44%	256%	169%	59%	95%
415 *Cumulative	26%	28%	29%	32%	35%	36%	38%
Project Completions as a % of Project Starts							
416 *Annual	155%	80%	76%	209%	347%	87%	33%
417 *Cumulative	85%	85%	84%	86%	91%	90%	89%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	136.4%	138.5%	140.2%	139.3%	140.1%	140.0%	142.1%
419 *Assistance Provided as a % of Funds Available	80.7%	80.3%	82.6%	78.5%	77.5%	77.7%	75.1%
420 *Disbursements as a % of Assistance Provided	97.2%	96.9%	94.0%	97.1%	97.7%	96.1%	97.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	87.8%	89.3%	89.8%	91.7%	98.8%	98.4%	98.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$10,581,368	\$12,223,665	\$14,138,848	\$16,056,397	\$18,284,353	\$21,043,495	\$24,625,172
426 *Net Return on Contributed Capital Excluding Subsidy	8.4%	9.2%	10.2%	10.9%	12.4%	13.7%	15.4%
Subsidy Information from PBR as of Report Date							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	1,156,581	1,179,524	4,532,810	518,000	1,545,500	3,675,075	2,511,273
430 * Total Annual Subsidy	1,156,581	1,179,524	4,532,810	518,000	1,545,500	3,675,075	2,511,273
431 * Total Cumulative Subsidy	22,156,049	23,335,573	27,868,383	28,386,383	29,931,883	33,606,958	36,118,231
Green Project Reserve (GPR) from PBR as of Report Date							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0
434 Water Conservation	3,800,000	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	3,800,000	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

* Calculated values.