

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1		2/6/1998	9/20/1999	8/21/2000	9/15/2001
2	\$0	\$12,558,800	\$7,121,300	\$15,220,800	\$7,789,100
3	\$0	\$12,558,800	\$19,680,100	\$34,900,900	\$42,690,000
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$0	\$211,800	\$476,000	\$521,607
9	\$0	\$0	\$513,400	\$1,430,966	\$1,756,300
10	\$0	\$131,900	\$525,300	\$703,500	\$1,975,200
11	\$0	\$38,200	\$16,200	\$437,611	\$2,057,700
12	\$0	\$170,100	\$1,266,700	\$3,048,077	\$6,310,807
13	\$0	\$170,100	\$1,436,800	\$4,484,877	\$10,795,684

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	7/30/2002	8/11/2003	7/8/2004	6/16/2005	6/29/2006	6/27/2007
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,228,900	\$8,229,400
3	*Cumulative Federal Grants	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,100	\$91,793,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$3,256,100	\$2,225,856	\$3,499,700	\$1,007,187	\$456,398	\$4,056,269
9	Second Quarter Outlays	\$2,573,200	\$1,498,000	\$2,941,282	\$825,967	\$890,252	\$917,101
10	Third Quarter Outlays	\$2,499,032	\$2,891,100	\$2,251,264	\$1,831,811	\$2,771,529	\$1,340,380
11	Fourth Quarter Outlays	\$3,383,894	\$1,843,909	\$2,094,070	\$1,628,072	\$7,018,128	\$4,434,368
12	*Total Annual Outlays	\$11,712,226	\$8,458,865	\$10,786,316	\$5,293,037	\$11,136,307	\$10,748,117
13	*Cumulative Outlays	\$22,507,910	\$30,966,775	\$41,753,091	\$47,046,128	\$58,182,435	\$68,930,552

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900
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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,803,225)	\$0	(\$2,932,280)	(\$1,241,120)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$0	\$11,652,820	\$6,515,880
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$9,755,575	\$21,408,395	\$27,924,275
21 *Annual State Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420
22 *Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180
23 *Annual Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$0	\$11,652,820	\$10,984,300
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$12,267,335	\$23,920,155	\$34,904,455
25 *State Contributions as a % of Grants - Annual	-	20%	-	0%	58%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	9%	20%
Outlays (Dollars)					
27 *Annual	\$0	\$131,900	\$1,288,700	\$2,626,666	\$4,690,718
28 *Cumulative	\$0	\$131,900	\$1,420,600	\$4,047,266	\$8,737,984
28a *State Contributions as a % of Outlays - Annual	-	1904%	0%	0%	95%
28b *State Contributions as a % of Outlays - Cumulative	-	1904%	177%	62%	80%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$2,511,760	\$0	\$0	\$4,468,420
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420
35 *Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$40,757
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$6,095	\$385,082	\$492,699	\$1,003,281
39 *Total Annual Additional Contribution	\$0	\$6,095	\$385,082	\$492,699	\$1,044,038
40 *Cumulative Additional Contribution	\$0	\$6,095	\$391,177	\$883,876	\$1,927,914
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)						
14 *Annual Capitalization Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$16,588,600	\$8,228,900	\$8,229,400
15 *Cumulative Capitalization Grants	\$42,690,000	\$50,742,500	\$58,746,600	\$75,335,200	\$83,564,100	\$91,793,500
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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,246,256)	(\$1,667,937)	(\$1,530,656)	(\$3,154,176)	(\$1,645,780)	(\$1,666,704)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,542,844	\$6,384,563	\$6,473,444	\$13,434,424	\$6,583,120	\$6,562,696
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$34,467,119	\$40,851,682	\$47,325,126	\$60,759,550	\$67,342,670	\$73,905,366
21 *Annual State Contributions	\$1,557,810	\$1,610,500	\$1,600,820	\$1,660,620	\$0	\$1,645,880
22 *Cumulative State Contributions	\$8,537,990	\$10,148,490	\$11,749,310	\$13,409,930	\$13,409,930	\$15,055,810
23 *Annual Net Investments for the DWSRF Fund	\$8,100,654	\$7,995,063	\$8,074,264	\$15,095,044	\$6,583,120	\$8,208,576
24 *Cumulative Net Investments for the DWSRF Fund	\$43,005,109	\$51,000,172	\$59,074,436	\$74,169,480	\$80,752,600	\$88,961,176
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	10%	0%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	18%	16%	16%
Outlays (Dollars)						
27 *Annual	\$10,386,032	\$9,998,850	\$10,536,155	\$5,759,035	\$5,746,251	\$13,331,877
28 *Cumulative	\$19,124,016	\$29,122,866	\$39,659,021	\$45,418,056	\$51,164,307	\$64,496,184
28a *State Contributions as a % of Outlays - Annual	15%	16%	15%	29%	0%	12%
28b *State Contributions as a % of Outlays - Cumulative	45%	35%	30%	30%	26%	23%
State Match Contributions Deposited (Dollars)						
29 Cash or Appropriations	\$1,557,810	\$1,610,500	\$1,600,820	\$1,660,620	\$0	\$1,645,880
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,557,810	\$1,610,500	\$1,600,820	\$1,660,620	\$0	\$1,645,880
35 *Cumulative Match Contributions	\$8,537,990	\$10,148,490	\$11,749,310	\$13,409,930	\$13,409,930	\$15,055,810
Additional Match for State Program Management Activities (Dollars)						
36 Credit for 1993 Funding Used	\$181,891	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$660,523	\$580,330	\$731,100	\$951,083	\$1,235,745	\$1,129,352
39 *Total Annual Additional Contribution	\$842,414	\$580,330	\$731,100	\$951,083	\$1,235,745	\$1,129,352
40 *Cumulative Additional Contribution	\$2,770,328	\$3,350,658	\$4,081,758	\$5,032,841	\$6,268,586	\$7,397,938
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,350	\$0	\$583,300	\$310,280
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$502,350	\$0	\$583,300	\$310,280
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$502,350	\$502,350	\$1,085,650	\$1,395,930
50	Annual Expenses - DWSRF Administration	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420
53	<i>*Cumulative Administrative Expenses</i>	\$67,359	\$161,227	\$340,256	\$480,324	\$671,744
54	<i>*Remaining Awarded Amount</i>	(\$67,359)	\$341,123	\$162,094	\$605,326	\$724,186
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,175	\$0	\$291,600	\$155,140
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$251,175	\$0	\$291,600	\$155,140
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$251,175	\$251,175	\$542,775	\$697,915
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$118,188	\$150,090	\$155,711
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$118,188	\$268,278	\$423,989
62	<i>*Remaining Awarded Amount</i>	\$0	\$251,175	\$132,987	\$274,497	\$273,926
63	Annual Number of Systems Receiving Assistance	0	0	569	902	525
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	569	1,471	1,996
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$174,700	\$0	\$1,451,380	\$775,700
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.4%	-	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$483,000	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$657,700	\$0	\$1,451,380	\$775,700
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$657,700	\$657,700	\$2,109,080	\$2,884,780
70	Annual Expenses - PWSS Administration	\$0	\$6,091	\$385,086	\$366,685	\$867,090
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$6,091	\$391,177	\$757,862	\$1,624,952
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$58,152	\$69,999
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$58,152	\$128,151
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$15,044	\$47,904
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$15,044	\$62,948
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$52,816	\$59,049
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$52,816	\$111,865
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$6,091	\$385,086	\$492,697	\$1,044,042
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$6,091	\$391,177	\$883,874	\$1,927,916
80	<i>*Remaining Awarded Amount</i>	\$0	\$651,609	\$266,523	\$1,225,206	\$956,864

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$311,564	\$322,100	\$320,164	\$663,544	\$329,156	\$329,176
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
48	*Annual Amount Awarded and Transferred	\$311,564	\$322,100	\$320,164	\$663,544	\$329,156	\$329,176
49	*Cumulative Amount Awarded, Including Transfers	\$1,707,494	\$2,029,594	\$2,349,758	\$3,013,302	\$3,342,458	\$3,671,634
50	Annual Expenses - DWSRF Administration	\$195,957	\$244,385	\$231,518	\$233,012	\$246,608	\$338,742
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$195,957	\$244,385	\$231,518	\$233,012	\$246,608	\$338,742
53	*Cumulative Administrative Expenses	\$867,701	\$1,112,086	\$1,343,604	\$1,576,616	\$1,823,224	\$2,161,966
54	*Remaining Awarded Amount	\$839,793	\$917,508	\$1,006,154	\$1,436,686	\$1,519,234	\$1,509,668
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$155,782	\$161,050	\$160,082	\$331,772	\$164,578	\$164,588
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
58	*Annual Amount Awarded and Transferred	\$155,782	\$161,050	\$160,082	\$331,772	\$164,578	\$164,588
59	*Cumulative Amount Awarded, Including Transfers	\$853,697	\$1,014,747	\$1,174,829	\$1,506,601	\$1,671,179	\$1,835,767
60	Annual Expenses - Small System Technical Assistance	\$186,787	\$162,901	\$163,859	\$152,841	\$147,227	\$131,289
61	*Cumulative Small Systems Technical Assistance Expenses	\$610,776	\$773,677	\$937,536	\$1,090,377	\$1,237,604	\$1,368,893
62	*Remaining Awarded Amount	\$242,921	\$241,070	\$237,293	\$416,224	\$433,575	\$466,874
63	Annual Number of Systems Receiving Assistance	548	528	530	676	642	827
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,544	3,072	3,602	4,278	4,920	5,747
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$778,910	\$805,250	\$800,410	\$1,658,860	\$822,890	\$822,940
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$397,022	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$778,910	\$1,202,272	\$800,410	\$1,658,860	\$822,890	\$822,940
69	*Cumulative Amount Awarded, Including Transfers	\$3,663,690	\$4,865,962	\$5,666,372	\$7,325,232	\$8,148,122	\$8,971,062
70	Annual Expenses - PWSS Administration	\$733,129	\$482,255	\$715,217	\$458,539	\$713,848	\$732,229
71	*Cumulative Expenses - PWSS Administration	\$2,358,081	\$2,840,336	\$3,555,553	\$4,014,092	\$4,727,940	\$5,460,169
72	Annual Expenses - Source Water Protection Technical Assistance	\$29,593	\$33,447	\$75,105	\$62,707	\$70,000	\$59,279
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$157,744	\$191,191	\$266,296	\$329,003	\$399,003	\$458,282
74	Annual Expenses - Capacity Development	\$29,456	\$32,200	\$12,513	\$12,913	\$19,121	\$32,325
75	*Cumulative Expenses - Capacity Development	\$92,404	\$124,604	\$137,117	\$150,030	\$169,151	\$201,476
76	Annual Expenses - Operator Certification Programs	\$50,234	\$32,428	\$16,534	\$586	\$3,752	\$2,817
77	*Cumulative Expenses - Operator Certification Programs	\$162,099	\$194,527	\$211,061	\$211,647	\$215,399	\$218,216
78	*Total Annual State Program Management Expenses	\$842,412	\$580,330	\$819,369	\$534,745	\$806,721	\$826,650
79	*Cumulative State Program Management Expenses	\$2,770,328	\$3,350,658	\$4,170,027	\$4,704,772	\$5,511,493	\$6,338,143
80	*Remaining Awarded Amount	\$893,362	\$1,515,304	\$1,496,345	\$2,620,460	\$2,636,629	\$2,632,919

* 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	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,875,000	\$0	\$606,000	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	14.9%	-	4.2%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,392,000	\$0	\$606,000	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,392,000	\$1,392,000	\$1,998,000	\$1,998,000
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$84,554	\$298,398
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$777,697	\$838,697
106	Annual Number of Systems Receiving Assistance	0	0	8	9	1
107	*Cumulative Number of Systems Receiving Assistance	0	0	8	17	18
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$355,959	\$274,844
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$862,251	\$1,137,095
110	*Remaining Awarded Amount	\$0	\$1,392,000	\$885,708	\$1,135,749	\$860,905
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,241,120
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,976,625
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,241,120
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,976,625
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	22.3%	22.3%	21.1%	20.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$67,359	\$99,959	\$1,188,595	\$1,138,814	\$1,666,017
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$67,359	\$167,318	\$1,355,913	\$2,494,727	\$4,160,744
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$67,359)	\$2,635,907	\$1,447,312	\$3,240,778	\$2,815,881

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$379,537	\$250,000	\$500,000	\$329,156	\$350,000
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	4.7%	3.1%	3.0%	4.0%	4.3%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$397,022)	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	(\$17,485)	\$250,000	\$500,000	\$329,156	\$350,000
85	*Cumulative Amount Awarded, Including Transfers	\$1,998,000	\$1,980,515	\$2,230,515	\$2,730,515	\$3,059,671	\$3,409,671
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$54,579	\$1	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$352,977	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$34,548	\$416,623	\$244,170	\$244,363	\$7,761	\$21,143
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$34,548	\$451,171	\$695,341	\$939,704	\$947,465	\$968,608
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$158,840	\$0	\$0	\$0	\$224,007	\$133,947
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$997,537	\$997,537	\$997,537	\$997,537	\$1,221,544	\$1,355,491
106	Annual Number of Systems Receiving Assistance	2	0	0	0	160	221
107	*Cumulative Number of Systems Receiving Assistance	20	20	20	20	180	401
108	*Total Annual 1452(k) Activity Dollars	\$247,967	\$416,624	\$244,170	\$244,363	\$231,768	\$155,090
109	*Cumulative 1452(k) Activity Dollars	\$1,385,062	\$1,801,686	\$2,045,856	\$2,290,219	\$2,521,987	\$2,677,077
110	*Remaining Awarded Amount	\$612,938	\$178,829	\$184,659	\$440,296	\$537,684	\$732,594
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$1,246,256	\$1,667,937	\$1,530,656	\$3,154,176	\$1,645,780	\$1,666,704
112	*Cumulative Total Awarded Amount for Set-Asides	\$8,222,881	\$9,890,818	\$11,421,474	\$14,575,650	\$16,221,430	\$17,888,134
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,246,256	\$1,667,937	\$1,530,656	\$3,154,176	\$1,645,780	\$1,666,704
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$8,222,881	\$9,890,818	\$11,421,474	\$14,575,650	\$16,221,430	\$17,888,134
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	19.3%	19.5%	19.4%	19.3%	19.4%	19.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,473,123	\$1,404,240	\$1,458,916	\$1,164,961	\$1,432,324	\$1,451,771
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,633,867	\$7,038,107	\$8,497,023	\$9,661,984	\$11,094,308	\$12,546,079
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,589,014	\$2,852,711	\$2,924,451	\$4,913,666	\$5,127,122	\$5,342,055

* 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
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000
123 Annual Number of Binding Commitments	0	0	0	3	5
124 *Cumulative Number of Binding Commitments	0	0	0	3	8
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$0	\$4,396,000	\$16,002,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$4,396,000	\$16,002,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$4,396,000	\$20,398,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	0	3	5
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	3	5
136 *Cumulative Number of Agreements	0	0	0	3	8
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$980,000	\$0
138 501 to 3,300	\$0	\$0	\$0	\$3,416,000	\$1,952,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,000,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$5,050,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$6,000,000
142 *Total Annual Assistance	\$0	\$0	\$0	\$4,396,000	\$16,002,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$4,396,000	\$20,398,000
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	2	0
145 501 to 3,300	0	0	0	1	1
146 3,301 to 10,000	0	0	0	0	1
147 10,001 to 100,000	0	0	0	0	2
148 100,001 and Above	0	0	0	0	1
149 *Total Annual Number of Agreements	0	0	0	3	5
150 *Cumulative Number of Agreements	0	0	0	3	8

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000
122 *Cumulative Dollar Amount	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246	\$77,611,246	\$78,872,246
123 Annual Number of Binding Commitments	6	7	6	4	7	2
124 *Cumulative Number of Binding Commitments	14	21	27	31	38	40
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000
130 *Cumulative Assistance	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246	\$77,611,246	\$78,872,246
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	6	7	6	4	7	2
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	7	6	4	7	2
136 *Cumulative Number of Agreements	14	21	27	31	38	40
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$397,000	\$0	\$7,040,000	\$1,261,000
138 501 to 3,300	\$1,074,000	\$2,301,246	\$3,917,000	\$105,000	\$0	\$0
139 3,301 to 10,000	\$1,685,000	\$6,000,000	\$0	\$8,169,000	\$9,760,000	\$0
140 10,001 to 100,000	\$1,700,000	\$0	\$1,520,000	\$0	\$6,345,000	\$0
141 100,001 and Above	\$7,200,000	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000
143 *Cumulative Assistance	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246	\$77,611,246	\$78,872,246
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	1	0	2	2
145 501 to 3,300	2	4	4	1	0	0
146 3,301 to 10,000	2	3	0	3	3	0
147 10,001 to 100,000	1	0	1	0	2	0
148 100,001 and Above	1	0	0	0	0	0
149 *Total Annual Number of Agreements	6	7	6	4	7	2
150 *Cumulative Number of Agreements	14	21	27	31	38	40

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$0	\$2,016,000	\$7,952,000
153 Transmission & Distribution	\$0	\$0	\$0	\$2,301,000	\$4,057,000
154 Source	\$0	\$0	\$0	\$0	\$636,000
155 Storage	\$0	\$0	\$0	\$79,000	\$3,058,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$299,000
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	0	1	2
164 Transmission & Distribution	0	0	0	3	2
165 Source	0	0	0	0	2
166 Storage	0	0	0	1	2
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	3
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	0	5	11
172 *Cumulative Number	0	0	0	5	16

* 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:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)						
151 Planning and Design Only	\$0	\$936,000	\$404,000	\$300,000	\$2,049,000	\$122,200
Construction						
152 Treatment	\$5,630,000	\$0	\$17,000	\$1,000,000	\$7,886,100	\$0
153 Transmission & Distribution	\$2,266,000	\$5,687,246	\$3,701,000	\$2,674,000	\$8,293,600	\$569,400
154 Source	\$662,000	\$743,000	\$1,073,000	\$0	\$564,650	\$162,500
155 Storage	\$3,094,000	\$935,000	\$536,000	\$4,300,000	\$3,131,550	\$406,900
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$249,600	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$561,600	\$0
158 Land Acquisition	\$7,000	\$0	\$103,000	\$0	\$210,200	\$0
159 Other	\$0	\$0	\$0	\$0	\$198,700	\$0
160 *Total Annual Dollar Amount	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000
161 *Cumulative Dollar Amount	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246	\$77,611,246	\$78,872,246
Drinking Water System Project Assistance (Number in each category)**						
162 Planning and Design Only	0	7	5	1	7	1
Construction						
163 Treatment	1	0	1	1	3	0
164 Transmission & Distribution	5	6	6	3	5	2
165 Source	2	4	2	0	3	1
166 Storage	4	6	3	2	4	1
167 Purchase of Systems	0	0	0	0	1	0
168 Restructuring	0	0	0	0	1	0
169 Land Acquisition	1	0	3	0	2	0
170 Other	0	0	0	0	2	0
171 *Total Annual Number	13	23	20	7	28	5
172 *Cumulative Number	29	52	72	79	107	112

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	0	3	5
174 *Cumulative Number of Projects	0	0	0	3	8
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000
177 Annual Number of Assistance Agreements	0	0	0	3	5
178 *Cumulative Number of Agreements	0	0	0	3	8
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$980,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$980,000
181 Annual Number of Assistance Agreements	0	0	0	0	2
182 *Cumulative Number of Agreements	0	0	0	0	2
183 Number of Projects Completed	0	0	0	0	2
184 *Cumulative Number of Projects Completed	0	0	0	0	2
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$4,396,000	\$7,952,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$12,348,000
187 Annual Number of Assistance Agreements	0	0	0	3	3
188 *Cumulative Number of Agreements	0	0	0	3	6
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$4,396,000	\$4,952,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$925,000	\$990,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$925,000	\$1,915,000
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	3	2
194 *Cumulative Number of Agreements	0	0	0	3	5
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	2,141	25,777
200 *Cumulative Population Served	0	0	0	2,141	27,918

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	6	7	6	4	7	2
174 *Cumulative Number of Projects	14	21	27	31	38	40
DWSRF Project Starts						
175 Annual Dollar Amount	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000	\$23,125,000	\$1,261,000
176 *Cumulative Dollar Amount	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246	\$77,591,246	\$78,852,246
177 Annual Number of Assistance Agreements	6	7	6	4	6	2
178 *Cumulative Number of Agreements	14	21	27	31	37	39
DWSRF Project Completions						
179 Annual Dollar Amount	\$0	\$9,076,000	\$13,244,000	\$16,324,246	\$11,338,000	\$650,000
180 *Cumulative Dollar Amount	\$980,000	\$10,056,000	\$23,300,000	\$39,624,246	\$50,962,246	\$51,612,246
181 Annual Number of Assistance Agreements	0	6	7	6	6	1
182 *Cumulative Number of Agreements	2	8	15	21	27	28
183 Number of Projects Completed	0	6	7	6	6	0
184 *Cumulative Number of Projects Completed	2	8	15	21	27	27
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,058,000	\$2,802,000	\$3,371,000	\$5,105,000	\$12,605,000	\$0
186 *Cumulative Dollar Amount	\$13,406,000	\$16,208,000	\$19,579,000	\$24,684,000	\$37,289,000	\$37,289,000
187 Annual Number of Assistance Agreements	2	4	4	2	4	0
188 *Cumulative Number of Agreements	8	12	16	18	22	22
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$1,058,000	\$1,053,246	\$3,371,000	\$5,105,000	\$9,605,000	\$0
190 *Cumulative Dollar Amount	\$10,406,000	\$11,459,246	\$14,830,246	\$19,935,246	\$29,540,246	\$29,540,246
191 Annual Dollar Amount of Principal Forgiven	\$181,600	\$360,000	\$970,000	\$400,000	\$1,544,000	\$0
192 *Cumulative Dollar Amount	\$2,096,600	\$2,456,600	\$3,426,600	\$3,826,600	\$5,370,600	\$5,370,600
193 Annual Number of Assistance Agreements with Principal Forgiveness	2	3	6	1	3	0
194 *Cumulative Number of Agreements	7	10	16	17	20	20
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$6,240,000	\$1,261,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,240,000	\$7,501,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	2
198 *Cumulative Number of Agreements	0	0	0	0	1	3
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	12,500	4,200	9,256	43,200	6,046	0
200 *Cumulative Population Served	40,418	44,618	53,874	97,074	103,120	103,120

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201	\$0	\$0	\$0	\$4,396,000	\$4,952,000
202	\$0	\$0	\$0	\$4,396,000	\$9,348,000
203	\$0	\$0	\$0	\$0	\$5,050,000
204	\$0	\$0	\$0	\$0	\$5,050,000
205	\$0	\$0	\$0	\$0	\$6,000,000
206	\$0	\$0	\$0	\$0	\$6,000,000
207	\$0	\$0	\$0	\$0	\$0
208	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)					
209	0	0	0	3	2
210	0	0	0	3	5
211	0	0	0	0	2
212	0	0	0	0	2
213	0	0	0	0	1
214	0	0	0	0	1
215	0	0	0	0	0
216	0	0	0	0	0
(Population Served in each category)					
217	0	0	0	1,677	2,855
218	0	0	0	1,677	4,532
219	0	0	0	0	34,618
220	0	0	0	0	34,618
221	0	0	0	0	300,000
222	0	0	0	0	300,000
223	0	0	0	0	0
224	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>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$2,386,000	\$4,001,246	\$2,140,000	\$0	\$3,365,000	\$1,261,000
202	*Cumulative Dollar Amount	\$11,734,000	\$15,735,246	\$17,875,246	\$17,875,246	\$21,240,246	\$22,501,246
203	Assisting Compliant Systems to Maintain Compliance	\$2,073,000	\$4,300,000	\$3,694,000	\$8,274,000	\$12,585,000	\$0
204	*Cumulative Dollar Amount	\$7,123,000	\$11,423,000	\$15,117,000	\$23,391,000	\$35,976,000	\$35,976,000
205	Assisting Compliant Systems to Meet Future Requirements	\$7,200,000	\$0	\$0	\$0	\$7,195,000	\$0
206	*Cumulative Dollar Amount	\$13,200,000	\$13,200,000	\$13,200,000	\$13,200,000	\$20,395,000	\$20,395,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	3	5	3	0	2	2
210	*Cumulative Number of Agreements	8	13	16	16	18	20
211	Assisting Compliant Systems to Maintain Compliance	2	2	3	4	3	0
212	*Cumulative Number of Agreements	4	6	9	13	16	16
213	Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	2	0
214	*Cumulative Number of Agreements	2	2	2	2	4	4
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	20,524	23,665	8,635	1,000	8,331	434
218	*Cumulative Population Served	25,056	48,721	57,356	58,356	66,687	67,121
219	Assisting Compliant Systems to Maintain Compliance	7,000	3,223	28,102	182,313	84,466	0
220	*Cumulative Population Served	41,618	44,841	72,943	255,256	339,722	339,722
221	Assisting Compliant Systems to Meet Future Requirements	35,119	0	0	0	8,368	0
222	*Cumulative Population Served	335,119	335,119	335,119	335,119	343,487	343,487
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	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>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$0	\$0	\$230,000	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$230,000	\$230,000
227 Annual Number of Assistance Agreements	0	0	0	1	0
228 *Cumulative Number of Agreements	0	0	0	1	1
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	0	0	3	5
230 *Cumulative Number of Community Systems	0	0	0	3	8
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	2,141	218,500
234 *Cumulative Population Served by Community Systems	0	0	0	2,141	220,641
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	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>					
	2002	2003	2004	2005	2006	2007
Assistance to Private Systems						
225 Annual Dollar Amount	\$7,551,000	\$1,478,000	\$0	\$0	\$3,695,000	\$650,000
226 *Cumulative Dollar Amount	\$7,781,000	\$9,259,000	\$9,259,000	\$9,259,000	\$12,954,000	\$13,604,000
227 Annual Number of Assistance Agreements	2	2	0	0	1	1
228 *Cumulative Number of Agreements	3	5	5	5	6	7
Assistance to Systems by Type						
229 Annual Number of Community Systems	6	7	6	4	7	2
230 *Cumulative Number of Community Systems	14	21	27	31	38	40
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0
233 Annual Population Served by Community Systems	167,000	14,500	35,224	167,100	101,149	434
234 *Cumulative Population Served by Community Systems	387,641	402,141	437,365	604,465	705,614	706,048
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems						
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems						
241 Annual Dollar Amount	\$0	\$5,000,000	\$1,800,000	\$0	\$9,585,000	\$0
242 *Cumulative Dollar Amount	\$0	\$5,000,000	\$6,800,000	\$6,800,000	\$16,385,000	\$16,385,000
243 Annual Number of Assistance Agreements	0	2	2	0	2	0
244 *Cumulative Number of Agreements	0	2	4	4	6	6
245 Annual Number of Systems Eliminated	0	4	6	0	0	0
246 *Cumulative Number of Systems Eliminated	0	4	10	10	10	10
Assistance to Indian Tribes						
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$2,246,000	\$6,911,000
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$2,246,000	\$9,157,000
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	3
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$83,470
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$83,470
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$83,470
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$83,470
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.000	0.000
288 State Market Interest Rate	0.000	0.000	0.000	5.600	5.500
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$10,675	\$117,030	\$349,657
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$4,621	\$51,809
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$123	\$1,114
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$4,744	\$52,923
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$4,744	\$57,667
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$10,567,050	\$10,945,180	\$9,924,391	\$4,363,521	\$10,982,612	\$10,793,033
276 *Cumulative DWSRF Fund Disbursements	\$19,724,050	\$30,669,230	\$40,593,621	\$44,957,142	\$55,939,754	\$66,732,787
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	3	4	4	9	2	3
280 *Cumulative Number of Projects Initiating Principal Repayments	6	10	14	23	25	28
281 Principal Repayments - Annual	\$494,000	\$884,589	\$1,271,173	\$2,133,845	\$1,983,014	\$2,716,017
282 Interest Payments - Annual	\$0	\$1,850	\$57,552	\$152,985	\$244,860	\$360,120
283 *Principal and Interest - Annual	\$494,000	\$886,439	\$1,328,725	\$2,286,830	\$2,227,874	\$3,076,137
284 *Principal Repayments - Cumulative	\$577,470	\$1,462,059	\$2,733,232	\$4,867,077	\$6,850,091	\$9,566,108
285 *Interest Payments - Cumulative	\$0	\$1,850	\$59,402	\$212,387	\$457,247	\$817,367
286 *Principal and Interest - Cumulative	\$577,470	\$1,463,909	\$2,792,634	\$5,079,464	\$7,307,338	\$10,383,475
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.946	1.457	2.170	2.643	1.250
288 State Market Interest Rate	5.400	4.880	5.240	3.286	5.008	5.210
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$108,806	\$71,806	\$77,601	\$179,595	\$435,001	\$579,395
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$458,463	\$530,269	\$607,870	\$787,465	\$1,222,466	\$1,801,861
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$185,227	\$452,007	\$563,665	\$640,654	\$593,310	\$615,415
302 Annual Interest Earnings from Fee Account	\$2,022	\$5,302	\$10,455	\$31,698	\$67,227	\$113,177
303 *Total Annual Income from Fees	\$187,249	\$457,309	\$574,120	\$672,352	\$660,537	\$728,592
304 *Cumulative Income from Fees	\$244,916	\$702,225	\$1,276,345	\$1,948,697	\$2,609,234	\$3,337,826
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,125	-\$1,875	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,875	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$44,281,700
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$46,351,700
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	5
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	7
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,002,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,982,000
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
320 *Cumulative Dollar Amount	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000	\$11,355,000
321 Annual Number of Loans	6	5	8	7	14
322 *Cumulative Number of Loans	6	11	19	26	40
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000	\$11,355,000
329 *Number of Loans and Grants - Annual	6	5	8	7	14
330 *Number of Loans and Grants - Cumulative	6	11	19	26	40
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$50,000	\$191,750	\$1,019,200	\$1,539,200	\$2,403,200
337 Annual Number of Grants	3	7	12	11	6
338 *Cumulative Number of Grants	3	10	22	33	39
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
340 *Dollar Amount of Loans and Grants - Cumulative	\$50,000	\$191,750	\$1,019,200	\$1,539,200	\$2,403,200
341 *Number of Loans and Grants - Annual	3	7	12	11	6
342 *Number of Loans and Grants - Cumulative	3	10	22	33	39

* 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:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$14,293,000	\$7,926,920	\$2,484,000	\$0	\$26,916,540	\$1,587,900
314 *Cumulative Amount of Coordinated Funding	\$60,644,700	\$68,571,620	\$71,055,620	\$71,055,620	\$97,972,160	\$99,560,060
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	3	1	0	3	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	11	14	15	15	18	19
317 DWSRF Portion of Coordinated Funding	\$10,973,000	\$4,530,000	\$1,174,000	\$0	\$15,585,000	\$650,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$27,955,000	\$32,485,000	\$33,659,000	\$33,659,000	\$49,244,000	\$49,894,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$4,197,000	\$2,631,000	\$1,141,300	\$2,354,500	\$4,381,000	\$4,460,000
320 *Cumulative Dollar Amount	\$15,552,000	\$18,183,000	\$19,324,300	\$21,678,800	\$26,059,800	\$30,519,800
321 Annual Number of Loans	6	10	10	5	8	9
322 *Cumulative Number of Loans	46	56	66	71	79	88
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$4,197,000	\$2,631,000	\$1,141,300	\$2,354,500	\$4,381,000	\$4,460,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$15,552,000	\$18,183,000	\$19,324,300	\$21,678,800	\$26,059,800	\$30,519,800
329 *Number of Loans and Grants - Annual	6	10	10	5	8	9
330 *Number of Loans and Grants - Cumulative	46	56	66	71	79	88
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$913,310	\$698,000	\$299,000	\$575,000	\$710,000	\$1,027,000
336 *Cumulative Dollar Amount	\$3,316,510	\$4,014,510	\$4,313,510	\$4,888,510	\$5,598,510	\$6,625,510
337 Annual Number of Grants	9	7	5	6	4	6
338 *Cumulative Number of Grants	48	55	60	66	70	76
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$913,310	\$698,000	\$299,000	\$575,000	\$710,000	\$1,027,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$3,316,510	\$4,014,510	\$4,313,510	\$4,888,510	\$5,598,510	\$6,625,510
341 *Number of Loans and Grants - Annual	9	7	5	6	4	6
342 *Number of Loans and Grants - Cumulative	48	55	60	66	70	76

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	12,267,335	10,675	11,759,175	11,300,397
395 *Cumulative	0	12,267,335	12,278,010	24,037,185	35,337,582
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	0%	37%	142%
397 *Cumulative	-	0%	0%	18%	58%
Outlays as a % of Capitalization Grants					
398 *Annual	-	1%	-	18%	60%
399 *Cumulative	-	1%	11%	15%	25%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	0%	19%	61%
401 *Cumulative	-	0%	0%	9%	26%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	0%	37%	142%
403 *Cumulative	-	0%	0%	18%	58%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	0%	0%	9%
405 *Cumulative	-	0%	0%	0%	3%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	0%	1%
407 *Cumulative	-	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	-	51%	43%
409 *Cumulative	-	-	-	51%	45%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	-	100%	100%
411 *Cumulative	-	-	-	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	-	0%	6%
413 *Cumulative	-	-	-	0%	5%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	-	0%	1%
415 *Cumulative	-	-	-	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	-	-	0%	6%
417 *Cumulative	-	-	-	0%	5%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	0.0%	0.0%	110.5%	174.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	18.3%	57.7%
420 *Disbursements as a % of Assistance Provided	-	-	-	51.1%	44.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$10,675	(\$807,970)	(\$1,565,343)
423 *Net Return on Contributed Capital	-	0.0%	0.4%	-19.9%	-13.5%
424 *Set-Aside Spending Rate	-	6.0%	48.4%	43.5%	59.6%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	8,703,460	8,953,308	9,480,590	17,561,469	9,245,995	11,864,108
395 *Cumulative	44,041,042	52,994,350	62,474,940	80,036,409	89,282,404	101,146,512
DWSRF Assistance as a % of Funds Available						
396 *Annual	134%	93%	62%	47%	250%	11%
397 *Cumulative	73%	76%	74%	68%	87%	78%
Outlays as a % of Capitalization Grants						
398 *Annual	133%	124%	132%	35%	70%	162%
399 *Cumulative	45%	57%	68%	60%	61%	70%
Disbursements as a % of Funds Available						
400 *Annual	121%	122%	105%	25%	119%	91%
401 *Cumulative	45%	58%	65%	56%	63%	66%
Project Starts as a % of Funds Available						
402 *Annual	134%	93%	62%	47%	250%	11%
403 *Cumulative	73%	76%	74%	68%	87%	78%
Project Completions as a % of Funds Available						
404 *Annual	0%	101%	140%	93%	123%	5%
405 *Cumulative	2%	19%	37%	50%	57%	51%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	6%	10%	13%	12%	21%	23%
407 *Cumulative	1%	3%	4%	6%	8%	9%
Disbursements as a % of DWSRF Assistance						
408 *Annual	91%	132%	170%	53%	47%	856%
409 *Cumulative	62%	76%	88%	83%	72%	85%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	0%	109%	227%	197%	49%	52%
413 *Cumulative	3%	25%	50%	73%	66%	65%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	4%	11%	22%	26%	9%	215%
415 *Cumulative	2%	4%	6%	9%	9%	12%
Project Completions as a % of Project Starts						
416 *Annual	0%	109%	227%	197%	49%	52%
417 *Cumulative	3%	25%	50%	73%	66%	65%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	137.4%	132.2%	124.9%	120.4%	133.5%	123.3%
419 *Assistance Provided as a % of Funds Available	72.8%	76.2%	73.9%	68.1%	86.9%	78.0%
420 *Disbursements as a % of Assistance Provided	61.5%	76.0%	87.9%	82.5%	72.1%	84.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$1,638,137)	(\$1,924,481)	(\$2,759,328)	(\$2,826,748)	(\$3,690,887)	(\$2,751,372)
423 *Net Return on Contributed Capital	-7.4%	-6.0%	-6.4%	-5.7%	-6.9%	-4.1%
424 *Set-Aside Spending Rate	68.5%	71.2%	74.4%	66.3%	68.4%	70.1%

* Calculated values.