

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental/Financial
3 **Mailing Address:** P.O. Box 144870
4 **City:** Salt Lake City
5 **Zip Code:** 84114-4870
6 **Street Address:** 195 North 1950 West
7 **City:** Salt Lake City
8 **Zip Code:** 84114-4870
9 **Director:** Alan Matheson
10 **Director's Title:** Executive Director
11 **Phone Number:** (801) 536-4404
12 **Fax Number:** (801) 536-0061
13 **E-mail Address:** amatheson@utah.gov
14 **Contact Person:** Emily Cantón
15 **Phone Number:** 801-536-4342
16 **Fax Number:** 801-536-4301
17 **E-mail Address:** ercantón@utah.gov

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

Other Agency:

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

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

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

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
52 Date of Last Award in the Year	08/05/97	02/06/98	01/12/99	04/12/00	02/22/01	03/27/02	05/12/03	07/08/04	05/16/05	04/05/06
53 Title II Funds	4,622	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	3,217,100	7,066,900	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300	6,953,600	5,635,200	4,560,700
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	3,221,722	7,066,900	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300	6,953,600	5,635,200	4,560,700
57 *Cumulative Federal Grants	80,702,294	87,769,194	94,836,694	101,879,894	108,859,594	115,854,994	122,804,294	129,757,894	135,393,094	139,953,794
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	67,500	4,333,700	89,600	76,800	102,900	619,200	1,794,633	516,120	1,973,702	88,920
63 Second Quarter Outlays	370,000	2,749,650	6,744,800	90,900	601,700	119,800	490,063	246,296	38,500	1,729,883
64 Third Quarter Outlays	1,359,800	3,688,900	203,110	1,068,500	6,727,800	2,156,400	30,800	33,700	1,034,186	3,066,892
65 Fourth Quarter Outlays	2,757,400	2,967,642	294,900	986,900	3,950,900	2,773,100	814,800	271,561	1,754,803	1,166,965
66 *Total Annual Outlays	4,554,700	13,739,892	7,332,410	2,223,100	11,383,300	5,668,500	3,130,296	1,067,677	4,801,191	6,052,660
67 *Cumulative Outlays	73,223,096	86,962,988	94,295,398	96,518,498	107,901,798	113,570,298	116,700,594	117,768,271	122,569,462	128,622,122
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Outlays (Dollars)										
68 *Annual	3,053,000	13,529,650	10,005,152	1,531,100	8,419,300	6,846,300	5,088,596	1,610,916	3,317,949	6,640,498
69 *Cumulative	70,465,696	83,995,346	94,000,498	95,531,598	103,950,898	110,797,198	115,885,794	117,496,710	120,814,659	127,455,157

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
52 Date of Last Award in the Year	-	08/07/08	08/24/09	02/03/10	07/05/11	05/16/12	06/26/13	05/28/14	06/08/15	09/23/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	3,521,700	3,521,600	10,736,000	7,759,000	7,422,000	7,006,000	7,362,000	7,324,000	7,011,000
55 Title VI - Prior Year's Appropriation	0	5,596,300	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	20,649,900	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	9,118,000	24,171,500	10,736,000	7,759,000	7,422,000	7,006,000	7,362,000	7,324,000	7,011,000
57 *Cumulative Federal Grants	139,953,794	149,071,794	173,243,294	183,979,294	191,738,294	199,160,294	206,166,294	213,528,294	220,852,294	227,863,294
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	4,590,414	1,352,608	1,157,453	2,550,992	5,550,062	5,094,947	3,560,803	1,227,744	1,677,562	2,270,012
63 Second Quarter Outlays	3,147,750	1,157,925	1,678,316	3,326,765	1,180,299	92,586	1,858,104	926,361	1,139,260	575,043
64 Third Quarter Outlays	39,967	5,142,618	3,365,444	2,410,177	5,659,384	407,055	92,858	771,246	2,191,295	91,959
65 Fourth Quarter Outlays	39,747	792,683	2,072,143	9,041,979	2,936,575	2,017,047	754,748	299,948	597,019	1,336,340
66 *Total Annual Outlays	7,817,878	8,445,834	8,273,356	17,329,913	15,326,320	7,611,635	6,266,514	3,225,299	5,605,137	4,273,354
67 *Cumulative Outlays	136,440,000	144,885,834	153,159,190	170,489,103	185,815,422	193,427,057	199,693,571	202,918,870	208,524,007	212,797,361
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)										
68 *Annual	8,945,096	7,692,898	6,993,896	10,360,077	21,431,724	8,531,163	7,528,812	3,680,099	5,308,066	3,534,033
69 *Cumulative	136,400,253	144,093,151	151,087,047	161,447,124	182,878,848	191,410,011	198,938,823	202,618,922	207,926,988	211,461,021

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	6,894,700	10,288,622	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300	0	12,588,800	4,560,700
71	*Cumulative	77,480,572	87,769,194	94,836,694	101,879,894	108,859,594	115,854,994	122,804,294	122,804,294	135,393,094	139,953,794
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	6,894,700	10,288,622	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300	0	12,588,800	4,560,700
75	*Cumulative	77,480,572	87,769,194	94,836,694	101,879,894	108,859,594	115,854,994	122,804,294	122,804,294	135,393,094	139,953,794
Total State Contributions (Dollars)											
76	*Annual	814,839	1,865,634	2,012,292	716,276	865,000	1,250,000	892,639	606,547	692,523	1,235,745
77	*Cumulative	15,596,493	17,462,127	19,474,419	20,190,695	21,055,695	22,305,695	23,198,334	23,804,881	24,497,404	25,733,149
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	12%	18%	28%	10%	12%	18%	13%	-	6%	27%
79	*Cumulative	20%	20%	21%	20%	19%	19%	19%	19%	18%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	27%	14%	20%	47%	10%	18%	18%	38%	21%	19%
79a	*Cumulative	22%	21%	21%	21%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	0	0	12,639,600	31,385,900	0	15,181,000	7,006,000	7,362,000	7,324,000	0
71	*Cumulative	139,953,794	139,953,794	152,593,394	183,979,294	183,979,294	199,160,294	206,166,294	213,528,294	220,852,294	220,852,294
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	0	0	12,639,600	31,385,900	0	15,181,000	7,006,000	7,362,000	7,324,000	0
75	*Cumulative	139,953,794	139,953,794	152,593,394	183,979,294	183,979,294	199,160,294	206,166,294	213,528,294	220,852,294	220,852,294
Total State Contributions (Dollars)											
76	*Annual	1,832,784	1,724,842	1,273,243	1,356,834	1,475,722	1,486,288	2,191,636	296,720	1,472,400	0
77	*Cumulative	27,565,933	29,290,775	30,564,018	31,920,852	33,396,574	34,882,862	37,074,498	37,371,218	38,843,618	38,843,618
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	-	-	-16%	4%	-	10%	31%	4%	20%	-
79	*Cumulative	20%	21%	23%	20%	20%	20%	20%	19%	19%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	20%	22%	18%	65%	15%	19%	29%	8%	28%	0%
79a	*Cumulative	20%	20%	20%	21%	20%	20%	21%	21%	21%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Match Contributions (Dollars)										
84 Cash or Appropriations	814,839	1,865,634	2,012,292	716,276	865,000	1,250,000	892,639	606,547	692,523	1,235,745
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	814,839	1,865,634	2,012,292	716,276	865,000	1,250,000	892,639	606,547	692,523	1,235,745
91 *Cumulative Match Contribution	15,596,493	17,462,127	19,474,419	20,190,695	21,055,695	22,305,695	23,198,334	23,804,881	24,497,404	25,733,149
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Match Contributions (Dollars)										
84 Cash or Appropriations	1,832,784	1,724,842	1,273,243	1,356,834	1,475,722	1,486,288	2,191,636	296,720	1,472,400	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,832,784	1,724,842	1,273,243	1,356,834	1,475,722	1,486,288	2,191,636	296,720	1,472,400	0
91 *Cumulative Match Contribution	27,565,933	29,290,775	30,564,018	31,920,852	33,396,574	34,882,862	37,074,498	37,371,218	38,843,618	38,843,618
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,268,838	40,005,000	15,772,000
101 *Cumulative Dollar Amount	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016	194,579,854	234,584,854	250,356,854
102 Annual Number	2	4	1	5	4	5	4	8	4	2
103 *Cumulative Number	30	34	35	40	44	49	53	61	65	67
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,268,838	40,005,000	15,772,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,268,838	40,005,000	15,772,000
110 *Cumulative Assistance	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016	194,579,854	234,584,854	250,356,854
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	2	4	1	5	4	5	4	8	4	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	4	1	5	4	5	4	8	4	2
117 *Cumulative Number of Agreements	30	34	35	40	44	49	53	61	65	67

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,242,399	0	469,000	9,648,000	70,000,000
101 *Cumulative Dollar Amount	260,491,414	302,040,534	315,494,560	355,557,048	375,060,048	398,302,447	398,302,447	398,771,447	408,419,447	478,419,447
102 Annual Number	8	8	4	14	5	5	0	1	3	1
103 *Cumulative Number	75	83	87	101	106	111	111	112	115	116
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,242,399	0	469,000	9,648,000	70,000,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,242,399	0	469,000	9,648,000	70,000,000
110 *Cumulative Assistance	260,491,414	302,040,534	315,494,560	355,557,048	375,060,048	398,302,447	398,302,447	398,771,447	408,419,447	478,419,447
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	8	8	4	14	5	5	0	1	3	1
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	8	4	14	5	5	0	1	3	1
117 *Cumulative Number of Agreements	75	83	87	101	106	111	111	112	115	116

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	0	1,958,000	7,171,000	10,139,000	1,360,000	3,075,000	3,700,000	3,772,000
119 3,500 to 9,999	3,997,000	3,070,000	3,356,000	6,100,000	6,915,000	0	2,100,000	5,450,000	0	12,000,000
120 10,000 to 99,999	0	24,670,000	0	0	0	7,479,000	2,230,000	43,838	0	0
121 100,000 and Above	0	0	0	0	0	0	0	22,700,000	36,305,000	0
122 *Total Annual Assistance	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,268,838	40,005,000	15,772,000
123 *Cumulative Assistance	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016	194,579,854	234,584,854	250,356,854
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	0	3	2	4	1	3	1	1
125 3,500 to 9,999	2	1	1	2	2	0	2	2	0	1
126 10,000 to 99,999	0	3	0	0	0	1	1	1	0	0
127 100,000 and Above	0	0	0	0	0	0	0	2	3	0
128 *Total Annual Number of Agreements	2	4	1	5	4	5	4	8	4	2
129 *Cumulative Number of Agreements	30	34	35	40	44	49	53	61	65	67
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	635,000	6,104,000	1,360,000	275,000	0	12,000,000
131 *Cumulative Dollar Amount	6,702,300	6,702,300	6,702,300	6,702,300	7,337,300	13,441,300	14,801,300	15,076,300	15,076,300	27,076,300
132 Annual Number of Assistance Agreements	0	0	0	0	1	1	1	1	0	1
133 *Cumulative Number of Agreements	4	4	4	4	5	6	7	8	8	9
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	9,384,560	3,384,120	114,026	7,912,000	11,668,000	3,551,399	0	469,000	7,295,000	0
119 3,500 to 9,999	0	0	6,675,000	6,074,788	3,835,000	6,934,000	0	0	2,353,000	0
120 10,000 to 99,999	0	5,000,000	6,665,000	18,564,000	4,000,000	6,555,000	0	0	0	70,000,000
121 100,000 and Above	750,000	33,165,000	0	7,511,700	0	6,202,000	0	0	0	0
122 *Total Annual Assistance	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,242,399	0	469,000	9,648,000	70,000,000
123 *Cumulative Assistance	260,491,414	302,040,534	315,494,560	355,557,048	375,060,048	398,302,447	398,302,447	398,771,447	408,419,447	478,419,447
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	7	3	1	2	1	2	0	1	2	0
125 3,500 to 9,999	0	0	2	5	2	1	0	0	1	0
126 10,000 to 99,999	0	1	1	4	2	1	0	0	0	1
127 100,000 and Above	1	4	0	3	0	1	0	0	0	0
128 *Total Annual Number of Agreements	8	8	4	14	5	5	0	1	3	1
129 *Cumulative Number of Agreements	75	83	87	101	106	111	111	112	115	116
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	255,225	3,384,120	1,114,026	10,952,488	12,668,000	3,551,399	0	469,000	7,295,000	0
131 *Cumulative Dollar Amount	27,331,525	30,715,645	31,829,671	42,782,159	55,450,159	59,001,558	59,001,558	59,470,558	66,765,558	66,765,558
132 Annual Number of Assistance Agreements	5	3	2	7	2	2	0	1	2	0
133 *Cumulative Number of Agreements	14	17	19	26	28	30	30	31	33	33
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided									
136 *Annual Dollar Amount	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000	4,778,000
137 *Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016	82,766,016
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	5,748,000	2,000,000	4,205,000	0	5,975,000	9,707,000	9,810,000	3,278,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	6,500,000	4,085,000	1,500,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	2,648,502	1,469,716	2,056,000	700,000	0	1,481,000	0
143 New Interceptors (Category IVB)	0	3,630,300	3,844,498	907,000	1,800,000	65,000	1,420,000	9,936,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000	4,778,000
148 *Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016	82,766,016
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total Assistance Provided										
136 *Annual Dollar Amount	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,268,838	40,005,000	15,772,000
137 *Cumulative Dollar Amount	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016	194,579,854	234,584,854	250,356,854
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	1,821,000	9,170,000	0	4,058,000	0	10,614,000	1,630,000	6,620,000	0	0
139 Advanced Treatment (Category II)	0	15,500,000	0	0	4,190,000	0	0	22,700,000	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	1,500,000	0	0	0	1,360,000	275,000	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	1,856,000	4,000,000	3,360,000	0	0	0	38,700,000	0
142 New Collector Sewers (Category IVA)	376,000	1,000,000	0	0	0	3,000,000	2,700,000	1,630,000	0	10,800,000
143 New Interceptors (Category IVB)	1,800,000	2,070,000	0	0	6,536,000	4,004,000	0	0	0	4,972,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,225,000	38,700,000	15,772,000
148 *Cumulative Dollar Amount	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016	194,536,016	233,236,016	249,008,016
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,242,399	0	469,000	9,648,000	70,000,000
137 *Cumulative Dollar Amount	260,491,414	302,040,534	315,494,560	355,557,048	375,060,048	398,302,447	398,302,447	398,771,447	408,419,447	478,419,447
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	7,205,000	0	0	25,144,800	14,668,000	2,080,699	0	0	8,103,981	0
139 Advanced Treatment (Category II)	1,905,000	38,466,000	9,502,500	500,000	0	6,934,000	0	0	0	70,000,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	7,665,200	3,835,000	12,757,000	0	0	1,544,019	0
142 New Collector Sewers (Category IVA)	0	0	3,737,500	3,700,000	0	705,936	0	0	0	0
143 New Interceptors (Category IVB)	0	0	100,000	0	0	764,764	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	9,110,000	38,466,000	13,340,000	37,010,000	18,503,000	23,242,399	0	0	9,648,000	70,000,000
148 *Cumulative Dollar Amount	258,118,016	296,584,016	309,924,016	346,934,016	365,437,016	388,679,415	388,679,415	388,679,415	398,327,415	468,327,415
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	43,838	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	1,305,000	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	43,838	1,305,000	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	43,838	1,348,838	1,348,838
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	179,920	47,320	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	94,640	20,800	114,026	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	750,000	3,015,000	0	3,052,488	1,000,000	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	469,000	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,024,560	3,083,120	114,026	3,052,488	1,000,000	0	0	469,000	0	0
165 *Cumulative Dollar Amount	2,373,398	5,456,518	5,570,544	8,623,032	9,623,032	9,623,032	9,623,032	10,092,032	10,092,032	10,092,032
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	2	2	1	0	3	4	1	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	2	2	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	1	1	1	1	0	1	0
177 New Interceptors (Category IVB)	0	1	2	1	2	1	1	4	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	3	5	3	3	5	7	8	2
182 *Cumulative Number	0	3	8	11	14	19	26	34	36
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	1	2	0	4	0	3	2	2	0	0
173 Advanced Treatment (Category II)	0	2	0	0	1	0	0	2	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	0	0	1	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	2	0	0	0	2	0
176 New Collector Sewers (Category IVA)	1	1	0	0	0	1	1	2	0	1
177 New Interceptors (Category IVB)	1	1	0	0	1	1	0	0	0	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	3	6	2	5	4	5	4	7	2	3
182 *Cumulative Number	39	45	47	52	56	61	65	72	74	77
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	1	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	2	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	1	2	0
197 *Cumulative Number	0	0	0	0	0	0	0	1	3	3
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	2	0	0	5	2	2	0	0	2	0
173 Advanced Treatment (Category II)	1	6	2	1	0	1	0	0	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	4	2	2	0	0	1	0
176 New Collector Sewers (Category IVA)	0	0	2	1	0	1	0	0	0	0
177 New Interceptors (Category IVB)	0	0	1	0	0	1	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	3	6	5	11	4	7	0	0	3	1
182 *Cumulative Number	80	86	91	102	106	113	113	113	116	117
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	4	1	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	1	1	1	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	1	2	0	5	1	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	1	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	6	4	1	5	1	0	0	1	0	0
197 *Cumulative Number	9	13	14	19	20	20	20	21	21	21
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	3,997,000	24,670,000	7,356,000	5,038,000	15,356,000	17,218,000	6,370,000	8,893,838	61,450,000	15,772,000
201 *Cumulative Dollar Amount	88,983,016	113,653,016	121,009,016	126,047,016	141,403,016	158,621,016	164,991,016	173,884,854	235,334,854	251,106,854
202 Annual Number of Assistance Agreements	2	3	2	5	6	4	6	4	6	2
203 *Cumulative Number of Agreements	30	33	35	40	46	50	56	60	66	68
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	33,373,000	1,821,000	6,176,000	7,418,000	10,670,000	3,757,000	21,320,000	28,139,838	7,479,000	26,620,000
205 *Cumulative Dollar Amount	78,949,016	80,770,016	86,946,016	94,364,016	105,034,016	108,791,016	130,111,016	158,250,854	165,729,854	192,349,854
206 Annual Number of Assistance Agreements	8	1	2	4	3	3	6	11	1	3
207 *Cumulative Number of Agreements	26	27	29	33	36	39	45	56	57	60

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	9,384,560	30,494,120	24,509,026	39,762,488	17,413,000	25,632,399	0	469,000	9,648,000	0
201 *Cumulative Dollar Amount	260,491,414	290,985,534	315,494,560	355,257,048	372,670,048	398,302,447	398,302,447	398,771,447	408,419,447	408,419,447
202 Annual Number of Assistance Agreements	7	6	6	13	6	5	0	1	3	0
203 *Cumulative Number of Agreements	75	81	87	100	106	111	111	112	115	115
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	9,346,560	18,998,120	4,329,026	62,181,000	28,198,700	27,750,788	26,162,399	469,000	8,589,000	6,555,000
205 *Cumulative Dollar Amount	201,696,414	220,694,534	225,023,560	287,204,560	315,403,260	343,154,048	369,316,447	369,785,447	378,374,447	384,929,447
206 Annual Number of Assistance Agreements	7	6	3	8	6	7	8	1	3	1
207 *Cumulative Number of Agreements	67	73	76	84	90	97	105	106	109	110

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	3,595,515	17,534,276	12,752,501	10,331,348	10,376,000	11,116,445	13,690,000	11,918,900	43,636,939	16,405,000
233 *Cumulative	86,316,157	103,850,433	116,602,934	126,934,282	137,310,282	148,426,727	162,116,727	174,035,627	217,672,566	234,077,566
CWSRF Loan Repayments										
234 Principal Repayments - Annual	2,949,277	3,521,168	4,346,426	5,051,401	6,158,255	6,628,539	7,147,376	7,768,847	7,737,304	11,114,053
235 Interest Payments - Annual	754,783	727,529	799,364	640,547	625,225	691,448	880,393	812,394	581,902	486,667
236 *Principal and Interest - Annual	3,704,060	4,248,697	5,145,790	5,691,948	6,783,480	7,319,987	8,027,769	8,581,241	8,319,206	11,600,720
237 *Principal Repayments - Cumulative	10,443,272	13,964,440	18,310,866	23,362,267	29,520,522	36,149,061	43,296,437	51,065,284	58,802,588	69,916,641
238 *Interest Payments - Cumulative	4,367,181	5,094,710	5,894,074	6,534,621	7,159,846	7,851,294	8,731,687	9,544,081	10,125,983	10,612,650
239 *Principal and Interest - Cumulative	14,810,453	19,059,150	24,204,940	29,896,888	36,680,368	44,000,355	52,028,124	60,609,365	68,928,571	80,529,291
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.790	1.700	0.000	0.000	2.645	0.660
Interest Earnings on Investments										
241 Annual	797,896	1,005,949	1,170,659	1,283,012	1,452,549	769,548	616,161	603,550	766,001	249,044
242 *Cumulative	2,285,612	3,291,561	4,462,220	5,745,232	7,197,781	7,967,329	8,583,490	9,187,040	9,953,041	10,202,085
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	369,245	364,522	283,033	311,100	386,404	522,159	172,335	122,691	201,001	230,643
244 *Cumulative	2,613,996	2,978,518	3,261,551	3,572,651	3,959,055	4,481,214	4,653,549	4,776,240	4,977,241	5,207,884
Expenses as a % of Capitalization Grants										
245 *Annual	5.4%	3.5%	4.0%	4.4%	5.5%	7.5%	2.5%	-	1.6%	5.1%
246 *Cumulative	3.4%	3.4%	3.4%	3.5%	3.6%	3.9%	3.8%	3.9%	3.7%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	14,141,225	18,496,510	31,934,197	23,888,073	43,773,923	15,304,953	12,054,000	3,438,000	7,831,019	3,869,000
233 *Cumulative	248,218,791	266,715,301	298,649,498	322,537,571	366,311,494	381,616,447	393,670,447	397,108,447	404,939,466	408,808,466
CWSRF Loan Repayments										
234 Principal Repayments - Annual	10,100,004	10,480,543	14,223,512	17,578,033	25,939,828	13,519,070	17,797,367	15,614,244	11,461,799	14,484,104
235 Interest Payments - Annual	549,137	539,321	824,050	809,055	535,993	590,345	844,994	588,678	558,418	511,023
236 *Principal and Interest - Annual	10,649,141	11,019,864	15,047,562	18,387,088	26,475,821	14,109,415	18,642,361	16,202,922	12,020,217	14,995,127
237 *Principal Repayments - Cumulative	80,016,645	90,497,188	104,720,700	122,298,733	148,238,561	161,757,631	179,554,998	195,169,242	206,631,041	221,115,145
238 *Interest Payments - Cumulative	11,161,787	11,701,108	12,525,158	13,334,213	13,870,206	14,460,551	15,305,545	15,894,223	16,452,641	16,963,664
239 *Principal and Interest - Cumulative	91,178,432	102,198,296	117,245,858	135,632,946	162,108,767	176,218,182	194,860,543	211,063,465	223,083,682	238,078,809
240 Weighted Average Interest Rate on Loans	2.850	2.200	0.008	0.220	0.880	1.910	0.000	0.000	0.490	0.008
Interest Earnings on Investments										
241 Annual	769,466	1,004,725	458,114	55,718	53,294	79,379	584,626	408,450	375,490	1,045,654
242 *Cumulative	10,971,551	11,976,276	12,434,390	12,490,108	12,543,402	12,622,781	13,207,407	13,615,857	13,991,347	15,037,001
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	148,226	182,623	292,673	618,508	298,456	455,296	427,290	226,441	287,042	312,633
244 *Cumulative	5,356,110	5,538,733	5,831,406	6,449,914	6,748,370	7,203,666	7,630,956	7,857,397	8,144,439	8,457,072
Expenses as a % of Capitalization Grants										
245 *Annual	-	-	2.3%	2.0%	-	3.0%	6.1%	3.1%	3.9%	-
246 *Cumulative	3.8%	4.0%	3.8%	3.5%	3.7%	3.6%	3.7%	3.7%	3.7%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	66,703	0	0	0	0	90,960	56,512	95,690
248 *Cumulative	0	0	66,703	66,703	66,703	66,703	66,703	157,663	214,175	309,865

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	290,700	0	0	0	0	290,700	0	0
250 State Match Amount	0	15,300	0	0	0	0	0	0	0
251 *Cumulative Total	0	306,000	306,000	306,000	306,000	306,000	596,700	596,700	596,700
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	306,000	0	0	0	0	305,235	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	306,000	0	0	0	0	305,235	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	306,000	306,000	306,000	306,000	306,000	611,235	611,235	611,235
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	1	0	0
257 *Cumulative	0	1	1	1	1	1	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	1	0	0
259 *Cumulative	0	0	0	0	0	0	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	305,235	0	0
261 *Cumulative	0	0	0	0	0	0	305,235	305,235	305,235
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	100	0	0
263 *Cumulative	0	0	0	0	0	0	100	100	100
264 *Total Annual Combined Assistance	0	0	0	0	0	0	305,335	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	305,335	305,335	305,335

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	596,700	596,700	596,700	596,700	596,700	596,700	596,700	596,700	596,700	596,700
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	611,235	611,235	611,235	611,235	611,235	611,235	611,235	611,235	611,235	611,235
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	305,235	305,235	305,235	305,235	305,235	305,235	305,235	305,235	305,235	305,235
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	100	100	100	100	100	100	100	100	100	100
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	305,335	305,335	305,335	305,335	305,335	305,335	305,335	305,335	305,335	305,335

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	32,701,280								
267 Annual Dollar Amount		1,448,000	0	15,960,000	1,041,000	880,000	0	2,128,600	0
268 *Cumulative Dollar Amount	32,701,280	34,149,280	34,149,280	50,109,280	51,150,280	52,030,280	52,030,280	54,158,880	54,158,880
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	52								
270 Annual Number of Loans		5	0	4	2	1	0	4	1
271 *Cumulative Number of Loans	52	57	57	61	63	64	64	68	69
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	11,157,000								
273 Annual Dollar Amount		4,508,007	1,330,893	609,500	1,391,000	1,215,800	658,000	1,324,413	1,595,770
274 *Cumulative Dollar Amount	11,157,000	15,665,007	16,995,900	17,605,400	18,996,400	20,212,200	20,870,200	22,194,613	23,790,383
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	52								
276 Annual Number of Grants		33	11	3	3	11	6	4	10
277 *Cumulative Number of Grants	52	85	96	99	102	113	119	123	133
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		5,956,007	1,330,893	16,569,500	2,432,000	2,095,800	658,000	3,453,013	1,595,770
279 *Dollar Amount of Loans and Grants - Cumulative	43,858,280	49,814,287	51,145,180	67,714,680	70,146,680	72,242,480	72,900,480	76,353,493	77,949,263
280 *Number of Loans and Grants - Annual		38	11	7	5	12	6	8	11
281 *Number of Loans and Grants - Cumulative	104	142	153	160	165	177	183	191	202

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
267 Annual Dollar Amount	0	5,000,000	26,666,000	200,000	0	2,626,000	0	2,789,000	1,750,000	2,314,000
268 *Cumulative Dollar Amount	54,158,880	59,158,880	85,824,880	86,024,880	86,024,880	88,650,880	88,650,880	91,439,880	93,189,880	95,503,880
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	0	1	3	1	0	1	0	2	2	1
271 *Cumulative Number of Loans	69	70	73	74	74	75	75	77	79	80
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	509,453	3,529,708	1,921,120	1,200,000	3,000,000	11,068,899	221,200	6,261,182	4,276,300	400,000
274 *Cumulative Dollar Amount	24,299,836	27,829,544	29,750,664	30,950,664	33,950,664	45,019,563	45,240,763	51,501,945	55,778,245	56,178,245
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	6	14	16	2	1	5	2	8	5	6
277 *Cumulative Number of Grants	139	153	169	171	172	177	179	187	192	198
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	509,453	8,529,708	28,587,120	1,400,000	3,000,000	13,694,899	221,200	9,050,182	6,026,300	2,714,000
279 *Dollar Amount of Loans and Grants - Cumulative	78,458,716	86,988,424	115,575,544	116,975,544	119,975,544	133,670,443	133,891,643	142,941,825	148,968,125	151,682,125
280 *Number of Loans and Grants - Annual	6	15	19	3	1	6	2	10	7	7
281 *Number of Loans and Grants - Cumulative	208	223	242	245	246	252	254	264	271	278

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	11,935,707	16,997,357	15,113,541	14,452,708	15,801,541	16,055,119	16,207,897	9,791,338	21,862,978	17,463,781
283 *Cumulative	107,073,907	124,071,264	139,184,805	153,637,513	169,439,054	185,494,173	201,702,070	211,493,408	233,356,386	250,820,167
CWSRF Assistance as a % of Funds Available										
284 *Annual	33%	163%	22%	56%	89%	110%	35%	319%	183%	90%
285 *Cumulative	81%	92%	85%	82%	83%	85%	81%	92%	101%	100%
Outlays as a % of Capitalization Grants										
286 *Annual	44%	132%	142%	22%	121%	98%	73%	-	26%	146%
287 *Cumulative	91%	96%	99%	94%	95%	96%	94%	96%	89%	91%
Disbursements as a % of Funds Available										
288 *Annual	30%	103%	84%	71%	66%	69%	84%	122%	200%	94%
289 *Cumulative	81%	84%	84%	83%	81%	80%	80%	82%	93%	93%
Construction Starts as a % of Funds Available										
290 *Annual	33%	145%	49%	35%	97%	107%	39%	91%	281%	90%
291 *Cumulative	83%	92%	87%	82%	83%	86%	82%	82%	101%	100%
Initiation of Operations as a % of Funds Available										
292 *Annual	280%	11%	41%	51%	68%	23%	132%	287%	34%	152%
293 *Cumulative	74%	65%	62%	61%	62%	59%	65%	75%	71%	77%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	25%	21%	29%	35%	39%	41%	44%	79%	35%	64%
295 *Cumulative	10%	11%	13%	15%	17%	19%	21%	24%	25%	28%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	13,251,391	13,749,431	28,912,935	49,930,104	28,004,837	30,248,842	28,144,383	23,975,612	20,899,147	16,040,781
283 *Cumulative	264,071,558	277,820,989	306,733,924	356,664,028	384,668,865	414,917,707	443,062,090	467,037,702	487,936,849	503,977,630
CWSRF Assistance as a % of Funds Available										
284 *Annual	76%	302%	47%	80%	70%	77%	0%	2%	46%	436%
285 *Cumulative	99%	109%	103%	100%	98%	96%	90%	85%	84%	95%
Outlays as a % of Capitalization Grants										
286 *Annual	-	-	55%	33%	-	56%	107%	50%	72%	-
287 *Cumulative	97%	103%	99%	88%	99%	96%	96%	95%	94%	96%
Disbursements as a % of Funds Available										
288 *Annual	107%	135%	110%	48%	156%	51%	43%	14%	37%	24%
289 *Cumulative	94%	96%	97%	90%	95%	92%	89%	85%	83%	81%
Construction Starts as a % of Funds Available										
290 *Annual	71%	222%	85%	80%	62%	85%	0%	2%	46%	0%
291 *Cumulative	99%	105%	103%	100%	97%	96%	90%	85%	84%	81%
Initiation of Operations as a % of Funds Available										
292 *Annual	71%	138%	15%	125%	101%	92%	93%	2%	41%	41%
293 *Cumulative	76%	79%	73%	81%	82%	83%	83%	79%	78%	76%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	76%	76%	49%	35%	93%	45%	63%	65%	55%	90%
295 *Cumulative	30%	33%	34%	34%	39%	39%	41%	42%	42%	44%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	90%	63%	380%	128%	74%	63%	241%	38%	109%	104%
297 *Cumulative	99%	91%	99%	101%	98%	94%	99%	89%	93%	93%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	89%	219%	63%	109%	98%	112%	28%	154%	100%
299 *Cumulative	103%	99%	103%	100%	101%	101%	101%	89%	100%	100%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	835%	7%	184%	92%	76%	21%	375%	90%	19%	169%
301 *Cumulative	91%	71%	74%	75%	75%	69%	80%	81%	71%	77%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	74%	13%	130%	63%	44%	38%	126%	25%	19%	70%
303 *Cumulative	12%	12%	16%	19%	21%	23%	27%	26%	25%	28%
Initiation of Operations as a % of Construction Starts										
304 *Annual	835%	7%	84%	147%	69%	22%	335%	316%	12%	169%
305 *Cumulative	89%	71%	72%	75%	74%	69%	79%	91%	70%	77%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Disbursements as a % of CWSRF Assistance										
296 *Annual	140%	45%	237%	60%	224%	66%	-	733%	81%	6%
297 *Cumulative	95%	88%	95%	91%	98%	96%	99%	100%	99%	85%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	93%	73%	182%	99%	89%	110%	-	100%	100%	0%
299 *Cumulative	100%	96%	100%	100%	99%	100%	100%	100%	100%	85%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	92%	46%	32%	155%	145%	119%	-	100%	89%	9%
301 *Cumulative	77%	73%	71%	81%	84%	86%	93%	93%	93%	80%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	100%	25%	106%	44%	133%	58%	-	3329%	119%	21%
303 *Cumulative	31%	30%	33%	34%	40%	41%	45%	49%	51%	46%
Initiation of Operations as a % of Construction Starts										
304 *Annual	100%	62%	18%	156%	162%	108%	-	100%	89%	-
305 *Cumulative	77%	76%	71%	81%	85%	86%	93%	93%	93%	94%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	118%	130%	127%	675%	123%	162%	269%	740%	1315%	247%
307 *Cumulative	122%	124%	124%	133%	132%	134%	140%	148%	180%	184%
Executed Loans as a % of Funds Available										
308 *Annual	33%	163%	22%	56%	89%	110%	35%	319%	183%	90%
309 *Cumulative	81%	92%	85%	82%	83%	85%	81%	92%	101%	100%
Disbursements as a % of Executed Loans										
310 *Annual	90%	63%	380%	128%	74%	63%	241%	38%	109%	104%
311 *Cumulative	99%	91%	99%	101%	98%	94%	99%	89%	93%	93%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	1,552,679	1,733,478	1,970,023	1,923,559	2,077,774	1,460,996	1,496,554	1,415,944	1,347,903	735,711
319 *Cumulative	6,652,793	8,386,271	10,356,294	12,279,853	14,357,627	15,818,623	17,315,177	18,731,121	20,079,024	20,814,735
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.1%	8.0%	9.1%	10.1%	11.1%	11.4%	11.9%	12.8%	12.6%	12.6%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	158%	240%	457%	231%	204%	179%	160%	93%	148%	109%
307 *Cumulative	182%	185%	198%	200%	200%	199%	198%	196%	195%	193%
Executed Loans as a % of Funds Available										
308 *Annual	76%	302%	47%	80%	70%	77%	0%	2%	46%	436%
309 *Cumulative	99%	109%	103%	100%	98%	96%	90%	85%	84%	95%
Disbursements as a % of Executed Loans										
310 *Annual	140%	45%	237%	60%	224%	66%	-	733%	81%	6%
311 *Cumulative	95%	88%	95%	91%	98%	96%	99%	100%	99%	85%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	1,318,603	1,544,046	1,282,164	864,773	589,287	669,724	1,429,620	997,128	933,908	1,556,677
319 *Cumulative	22,133,338	23,677,384	24,959,548	25,824,321	26,413,608	27,083,332	28,512,952	29,510,080	30,443,988	32,000,665
320 *Cumulative Retained Earnings as a % of Contributed Capital	13.2%	14.0%	13.7%	12.6%	13.2%	12.6%	12.7%	12.7%	12.7%	13.3%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			970,000	10,325,488	5,318,000	1,809,433	0	251,000	495,000	0
324 * Total Annual Subsidy			970,000	10,325,488	5,318,000	1,809,433	0	251,000	495,000	0
325 * Total Cumulative Subsidy			970,000	11,295,488	16,613,488	18,422,921	18,422,921	18,673,921	19,168,921	19,168,921
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	3,220,522	1,000,000	0	0	469,000	3,669,254	0
327 Energy Efficiency			0	6,450,000	3,244,000	0	0	0	0	0
328 Water Conservation			0	2,000,000	0	1,895,810	0	0	0	0
329 Green Innovative			0	0	0	0	0	0	0	0
330 * Total Annual GPR			0	11,670,522	4,244,000	1,895,810	0	469,000	3,669,254	0
331 * Cumulative GPR			0	11,670,522	15,914,522	17,810,332	17,810,332	18,279,332	21,948,586	21,948,586

* Calculated values.