

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)							
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
Adjustments to the DWSRF Fund							
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,803,225)	\$0	(\$2,932,280)	(\$1,241,120)	(\$1,246,256)	(\$1,668,400)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$0	\$11,652,820	\$6,515,880	\$6,542,844	\$6,384,100
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$9,755,575	\$21,408,395	\$27,924,275	\$34,467,119	\$40,851,219
21 *Annual State Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,810	\$1,610,500
22 *Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180	\$8,537,990	\$10,148,490
23 *Annual Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$0	\$11,652,820	\$10,984,300	\$8,100,654	\$7,994,600
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$12,267,335	\$23,920,155	\$34,904,455	\$43,005,109	\$50,999,709
25 *State Contributions as a % of Grants - Annual	-	20%	-	0%	58%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	9%	20%	20%	20%
Outlays (Dollars)							
27 *Annual	\$0	\$131,900	\$1,288,700	\$2,626,666	\$4,690,718	\$10,386,032	\$9,998,850
28 *Cumulative	\$0	\$131,900	\$1,420,600	\$4,047,266	\$8,737,984	\$19,124,016	\$29,122,866
State Match Contributions Deposited (Dollars)							
29 Cash or Appropriations	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,810	\$1,610,500
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,810	\$1,610,500
35 *Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180	\$8,537,990	\$10,148,490
Additional Match for State Program Management Activities (Dollars)							
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$40,757	\$181,891	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$6,095	\$385,082	\$492,699	\$1,003,281	\$660,523	\$580,330
39 *Total Annual Additional Contribution	\$0	\$6,095	\$385,082	\$492,699	\$1,044,038	\$842,414	\$580,330
40 *Cumulative Additional Contribution	\$0	\$6,095	\$391,177	\$883,876	\$1,927,914	\$2,770,328	\$3,350,658
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,350	\$0	\$583,300	\$310,280	\$311,564	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,350	\$0	\$583,300	\$310,280	\$311,564	\$322,100
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,350	\$502,350	\$1,085,650	\$1,395,930	\$1,707,494	\$2,029,594
50	Annual Expenses - DWSRF Administration	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420	\$195,957	\$244,385
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420	\$195,957	\$244,385
53	*Cumulative Administrative Expenses	\$67,359	\$161,227	\$340,256	\$480,324	\$671,744	\$867,701	\$1,112,086
54	*Remaining Awarded Amount	(\$67,359)	\$341,123	\$162,094	\$605,326	\$724,186	\$839,793	\$917,508
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,175	\$0	\$291,600	\$155,140	\$155,782	\$161,050
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,175	\$0	\$291,600	\$155,140	\$155,782	\$161,050
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,175	\$251,175	\$542,775	\$697,915	\$853,697	\$1,014,747
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$118,188	\$150,090	\$155,711	\$186,787	\$162,901
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$118,188	\$268,278	\$423,989	\$610,776	\$773,677
62	*Remaining Awarded Amount	\$0	\$251,175	\$132,987	\$274,497	\$273,926	\$242,921	\$241,070
63	Annual Number of Systems Receiving Assistance	0	0	569	902	525	548	528
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	569	1,471	1,996	2,544	3,072
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$174,700	\$0	\$1,451,380	\$775,700	\$778,910	\$805,250
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.4%	-	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$483,000	\$0	\$0	\$0	\$0	\$397,485
68	*Annual Amount Awarded and Transferred	\$0	\$657,700	\$0	\$1,451,380	\$775,700	\$778,910	\$1,202,735
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$657,700	\$657,700	\$2,109,080	\$2,884,780	\$3,663,690	\$4,866,425
70	Annual Expenses - PWSS Administration	\$0	\$6,091	\$385,086	\$366,685	\$867,090	\$733,129	\$482,255
71	*Cumulative Expenses - PWSS Administration	\$0	\$6,091	\$391,177	\$757,862	\$1,624,952	\$2,358,081	\$2,840,336
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$58,152	\$69,999	\$29,593	\$33,447
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$58,152	\$128,151	\$157,744	\$191,191
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$15,044	\$47,904	\$29,456	\$32,200
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$15,044	\$62,948	\$92,404	\$124,604
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$52,816	\$59,049	\$50,234	\$32,428
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$52,816	\$111,865	\$162,099	\$194,527
78	*Total Annual State Program Management Expenses	\$0	\$6,091	\$385,086	\$492,697	\$1,044,042	\$842,412	\$580,330
79	*Cumulative State Program Management Expenses	\$0	\$6,091	\$391,177	\$883,874	\$1,927,916	\$2,770,328	\$3,350,658
80	*Remaining Awarded Amount	\$0	\$651,609	\$266,523	\$1,225,206	\$956,864	\$893,362	\$1,515,767

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,875,000	\$0	\$606,000	\$0	\$0	\$380,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	14.9%	-	4.2%	0.0%	0.0%	4.7%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	\$0	\$0	\$0	\$0	(\$397,485)
84	*Annual Amount Awarded and Transferred	\$0	\$1,392,000	\$0	\$606,000	\$0	\$0	(\$17,485)
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,392,000	\$1,392,000	\$1,998,000	\$1,998,000	\$1,998,000	\$1,980,515
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$61,586	\$213,844	\$54,579	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$84,554	\$298,398	\$352,977	\$352,977
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$34,548	\$416,623
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$34,548	\$451,171
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$294,373	\$61,000	\$158,840	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$777,697	\$838,697	\$997,537	\$997,537
106	Annual Number of Systems Receiving Assistance	0	0	8	9	1	2	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	8	17	18	20	20
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$355,959	\$274,844	\$247,967	\$416,623
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$862,251	\$1,137,095	\$1,385,062	\$1,801,685
110	*Remaining Awarded Amount	\$0	\$1,392,000	\$885,708	\$1,135,749	\$860,905	\$612,938	\$178,830
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,241,120	\$1,246,256	\$1,668,400
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,976,625	\$8,222,881	\$9,891,281
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,241,120	\$1,246,256	\$1,668,400
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,976,625	\$8,222,881	\$9,891,281
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	22.3%	22.3%	21.1%	20.0%	19.3%	19.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$67,359	\$99,959	\$1,188,595	\$1,138,814	\$1,666,017	\$1,473,123	\$1,404,239
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$67,359	\$167,318	\$1,355,913	\$2,494,727	\$4,160,744	\$5,633,867	\$7,038,106
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$67,359)	\$2,635,907	\$1,447,312	\$3,240,778	\$2,815,881	\$2,589,014	\$2,853,175

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$936,000
Construction							
152 Treatment	\$0	\$0	\$0	\$2,016,000	\$7,952,000	\$5,630,000	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$2,301,000	\$4,057,000	\$2,266,000	\$5,687,246
154 Source	\$0	\$0	\$0	\$0	\$636,000	\$662,000	\$743,000
155 Storage	\$0	\$0	\$0	\$79,000	\$3,058,000	\$3,094,000	\$935,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$299,000	\$7,000	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	7
Construction							
163 Treatment	0	0	0	1	2	1	0
164 Transmission & Distribution	0	0	0	3	2	5	7
165 Source	0	0	0	0	2	2	4
166 Storage	0	0	0	1	2	4	6
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	3	1	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	5	11	13	24
172 *Cumulative Number	0	0	0	5	16	29	53

* 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	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	0	3	5	6	7
174 *Cumulative Number of Projects	0	0	0	3	8	14	21
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246
177 Annual Number of Assistance Agreements	0	0	0	3	5	6	7
178 *Cumulative Number of Agreements	0	0	0	3	8	14	21
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$980,000	\$0	\$9,076,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$980,000	\$980,000	\$10,056,000
181 Annual Number of Assistance Agreements	0	0	0	0	2	0	6
182 *Cumulative Number of Agreements	0	0	0	0	2	2	8
183 Number of Projects Completed	0	0	0	0	2	0	6
184 *Cumulative Number of Projects Completed	0	0	0	0	2	2	8
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$4,396,000	\$7,952,000	\$1,058,000	\$2,802,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$12,348,000	\$13,406,000	\$16,208,000
187 Annual Number of Assistance Agreements	0	0	0	3	3	2	4
188 *Cumulative Number of Agreements	0	0	0	3	6	8	12
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$4,396,000	\$4,952,000	\$1,058,000	\$1,053,246
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000	\$10,406,000	\$11,459,246
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$925,000	\$990,000	\$181,600	\$360,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$925,000	\$1,915,000	\$2,096,600	\$2,456,600
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	3	2	2	3
194 *Cumulative Number of Agreements	0	0	0	3	5	7	10
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	2,141	25,777	12,500	4,200
200 *Cumulative Population Served	0	0	0	2,141	27,918	40,418	44,618

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance							
201 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$723,000	\$8,301,246
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$723,000	\$9,024,246
203 Annual Number of Assistance Agreements	0	0	0	0	0	1	7
204 *Cumulative Number of Agreements	0	0	0	0	0	1	8
205 Annual Population Served	0	0	0	0	0	2,600	14,500
206 *Cumulative Population Served	0	0	0	0	0	2,600	17,100
Assistance to Private Systems							
207 Annual Dollar Amount	\$0	\$0	\$0	\$230,000	\$0	\$7,551,000	\$1,478,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$230,000	\$230,000	\$7,781,000	\$9,259,000
209 Annual Number of Assistance Agreements	0	0	0	1	0	2	2
210 *Cumulative Number of Agreements	0	0	0	1	1	3	5
Assistance to Systems by Type							
211 Annual Number of Community Systems	0	0	0	3	5	6	7
212 *Cumulative Number of Community Systems	0	0	0	3	8	14	21
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215 Annual Population Served by Community Systems	0	0	0	2,141	218,500	167,000	14,500
216 *Cumulative Population Served by Community Systems	0	0	0	2,141	220,641	387,641	402,141
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems							
219 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
223 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
224 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
225 Annual Number of Assistance Agreements	0	0	0	0	0	0	2
226 *Cumulative Number of Agreements	0	0	0	0	0	0	2
227 Annual Number of Systems Eliminated	0	0	0	0	0	0	4
228 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	4
Assistance to Indian Tribes							
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
233	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
234	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
237	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
238	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
248	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
250	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
255	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
256	*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	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$2,246,000	\$6,911,000	\$10,567,050	\$10,945,180
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$2,246,000	\$9,157,000	\$19,724,050	\$30,669,230
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	0	0	3	3	4
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	3	6	10
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$83,470	\$494,000	\$884,589
264 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$83,470	\$494,000	\$886,439
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$83,470	\$577,470	\$1,462,059
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$83,470	\$577,470	\$1,463,909
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.9%
270 State Market Interest Rate	0.0%	0.0%	0.0%	5.6%	5.5%	5.4%	4.9%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$10,675	\$106,355	\$232,627	\$108,806	\$71,806
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$10,675	\$117,030	\$349,657	\$458,463	\$530,269
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$4,621	\$51,809	\$185,227	\$451,172
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$123	\$1,114	\$2,022	\$5,302
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$4,744	\$52,923	\$187,249	\$456,474
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$4,744	\$57,667	\$244,916	\$701,390
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,125	-\$1,875
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,875	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$44,281,700	\$14,293,000	\$7,926,920
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$46,351,700	\$60,644,700	\$68,571,620
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	5	4	3
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	7	11	14
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,002,000	\$10,973,000	\$4,530,000
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,982,000	\$27,955,000	\$32,485,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$2,621,000	\$1,253,000	\$2,150,985	\$907,015	\$4,423,000	\$4,197,000	\$2,631,000
302 *Cumulative Dollar Amount	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000	\$11,355,000	\$15,552,000	\$18,183,000
303 Annual Number of Loans	6	5	8	7	14	6	10
304 *Cumulative Number of Loans	6	11	19	26	40	46	56
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$2,621,000	\$1,253,000	\$2,150,985	\$907,015	\$4,423,000	\$4,197,000	\$2,631,000
310 *Dollar Amount of Loans and Grants - Cumulative	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000	\$11,355,000	\$15,552,000	\$18,183,000
311 *Number of Loans and Grants - Annual	6	5	8	7	14	6	10
312 *Number of Loans and Grants - Cumulative	6	11	19	26	40	46	56
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$50,000	\$141,750	\$827,450	\$520,000	\$864,000	\$913,310	\$698,000
318 *Cumulative Dollar Amount	\$50,000	\$191,750	\$1,019,200	\$1,539,200	\$2,403,200	\$3,316,510	\$4,014,510
319 Annual Number of Grants	3	7	12	11	6	9	7
320 *Cumulative Number of Grants	3	10	22	33	39	48	55
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$50,000	\$141,750	\$827,450	\$520,000	\$864,000	\$913,310	\$698,000
322 *Dollar Amount of Loans and Grants - Cumulative	\$50,000	\$191,750	\$1,019,200	\$1,539,200	\$2,403,200	\$3,316,510	\$4,014,510
323 *Number of Loans and Grants - Annual	3	7	12	11	6	9	7
324 *Number of Loans and Grants - Cumulative	3	10	22	33	39	48	55

* Calculated values.

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

Lead State Agency

325	Lead State Agency Name:	Dept. Of Env. Quality, Div. Of Drinking Water
326	Type of Agency:	Environmental
327	Mailing Address:	P.O. Box 144810
328	City:	Salt Lake City
329	Zip Code:	84114-4810
330	Street Address:	168 North 1950 West
331	City:	Salt Lake City
332	Zip Code:	84114-4810
333	Director:	Kevin W. Brown
334	Director's Title:	Executive Secretary
335	Phone Number:	(801) 536 4200
336	Fax Number:	(801) 536-4211
337	E-mail Address:	kwbrown@utah.gov
338	Contact Person:	Michael Georgeson
339	Phone Number:	(801) 536 4200
340	Fax Number:	(801) 536 4211
341	E-mail Address:	mgeorgeson@utah.gov

Secondary Agency

342	Secondary Agency Name:	
343	Type of Agency:	
344	Mailing Address:	
345	City:	
346	Zip Code:	
347	Street Address:	
348	City:	
349	Zip Code:	
350	Director:	
351	Director's Title:	
352	Phone Number:	
353	Fax Number:	
354	E-mail Address:	
355	Contact Person:	
356	Phone Number :	
357	Fax Number:	
358	E-mail Address:	

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$12,267,335	\$10,675	\$11,759,175	\$11,300,397	\$8,703,460	\$8,952,845
377 *Cumulative	\$0	\$12,267,335	\$12,278,010	\$24,037,185	\$35,337,582	\$44,041,042	\$52,993,887
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	0%	0%	37%	142%	134%	93%
379 *Cumulative	-	0%	0%	18%	58%	73%	76%
Outlays as a % of Capitalization Grants							
380 *Annual	-	1%	-	23%	43%	128%	125%
381 *Cumulative	-	1%	12%	17%	25%	44%	57%
Disbursements as a % of Funds Available							
382 *Annual	-	0%	0%	19%	61%	121%	122%
383 *Cumulative	-	0%	0%	9%	26%	45%	58%
Project Starts as a % of Funds Available							
384 *Annual	-	0%	0%	37%	142%	134%	93%
385 *Cumulative	-	0%	0%	18%	58%	73%	76%
Project Completions as a % of Funds Available							
386 *Annual	-	0%	0%	0%	9%	0%	101%
387 *Cumulative	-	0%	0%	0%	3%	2%	19%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	0%	0%	0%	1%	6%	10%
389 *Cumulative	-	0%	0%	0%	0%	1%	3%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	-	-	51%	43%	91%	132%
391 *Cumulative	-	-	-	51%	45%	62%	76%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	-	-	100%	100%	100%	100%
393 *Cumulative	-	-	-	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	-	-	0%	6%	0%	109%
395 *Cumulative	-	-	-	0%	5%	3%	25%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	-	-	0%	1%	4%	11%
397 *Cumulative	-	-	-	0%	0%	2%	4%
Project Completions as a % of Project Starts							
398 *Annual	-	-	-	0%	6%	0%	109%
399 *Cumulative	-	-	-	0%	5%	3%	25%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	0.0%	0.0%	110.5%	174.5%	137.4%	132.2%
401 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	18.3%	57.7%	72.8%	76.2%
402 *Disbursements as a % of Assistance Provided	-	-	-	51.1%	44.9%	61.5%	76.0%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$10,675	(\$807,970)	(\$1,565,343)	(\$1,638,137)	(\$1,924,481)
405 *Net Return on Contributed Capital	-	0.0%	0.4%	-19.9%	-13.5%	-7.4%	-6.0%
406 *Set-Aside Spending Rate	-	6.0%	48.4%	43.5%	59.6%	68.5%	71.2%

* Calculated values.