

**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:** 288 North 1460 West
7 **City:** Salt Lake City
8 **Zip Code:** 84114-4870
9 **Director:** Richard W. Sprott
10 **Director's Title:** Executive Director
11 **Phone Number:** (801) 536-4404
12 **Fax Number:** (801) 536-0061
13 **E-mail Address:** RSPROTT@utah.gov
14 **Contact Person:** Emily Cantón
15 **Phone Number:** (801) 538-6070
16 **Fax Number:** (801) 538-6016
17 **E-mail Address:** ercanton@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
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
53 Title II Funds	9,076,500	2,414,900	1,402,700	60,270	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
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	10,238,200	10,127,502
56 *Total Annual Federal Grants	9,076,500	7,335,000	6,495,400	10,874,170	0	10,238,200	16,374,902
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
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
63 Second Quarter Outlays	0	5,028,021	347,800	556,000	57,900	443,200	1,259,600
64 Third Quarter Outlays	0	1,632,369	3,154,300	1,014,500	62,600	1,973,172	917,600
65 Fourth Quarter Outlays	0	1,426,892	3,563,322	60,800	-3,300	2,017,800	8,700,570
66 *Total Annual Outlays	0	8,087,282	7,113,522	4,254,824	198,100	6,001,072	12,175,070
67 *Cumulative Outlays	0	8,087,282	15,200,804	19,455,628	19,653,728	25,654,800	37,829,870
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	6,660,390	4,977,092	7,757,346	262,200	3,979,972	5,492,300
69 *Cumulative	0	6,660,390	11,637,482	19,394,828	19,657,028	23,637,000	29,129,300

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	03/22/95	09/23/96	08/05/97	02/06/98	01/12/99	04/12/00	02/22/01
53 Title II Funds	0	0	4,622	0	0	0	0
54 Title VI - Current Year's Appropriation	6,455,600	10,630,800	3,217,100	7,066,900	7,067,500	7,043,200	6,979,700
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	6,455,600	10,630,800	3,221,722	7,066,900	7,067,500	7,043,200	6,979,700
57 *Cumulative Federal Grants	66,849,772	77,480,572	80,702,294	87,769,194	94,836,694	101,879,894	108,859,594
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	6,396,200	3,419,393	67,500	4,333,700	89,600	76,800	102,900
63 Second Quarter Outlays	7,767,372	3,918,370	370,000	2,749,650	6,744,800	90,900	601,700
64 Third Quarter Outlays	1,685,800	2,798,591	1,359,800	3,688,900	203,110	1,068,500	6,727,800
65 Fourth Quarter Outlays	3,597,100	1,255,700	2,757,400	2,967,642	294,900	986,900	3,950,900
66 *Total Annual Outlays	19,446,472	11,392,054	4,554,700	13,739,892	7,332,410	2,223,100	11,383,300
67 *Cumulative Outlays	57,276,342	68,668,396	73,223,096	86,962,988	94,295,398	96,518,498	107,901,798
For the Reporting Year Ending June 30 of:							
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	24,549,942	13,733,454	3,053,000	13,529,650	10,005,152	1,531,100	8,419,300
69 *Cumulative	53,679,242	67,412,696	70,465,696	83,995,346	94,000,498	95,531,598	103,950,898

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Federal Grants (Dollars)							
52 Date of Last Award in the Year	03/27/02	05/12/03	07/08/04	05/16/05	04/05/06	-	08/07/08
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,995,400	6,949,300	6,953,600	5,635,200	4,560,700	0	3,521,700
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	5,596,300
56 *Total Annual Federal Grants	6,995,400	6,949,300	6,953,600	5,635,200	4,560,700	0	9,118,000
57 *Cumulative Federal Grants	115,854,994	122,804,294	129,757,894	135,393,094	139,953,794	139,953,794	149,071,794
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	619,200	1,794,633	516,120	1,973,702	88,920	4,590,414	1,352,608
63 Second Quarter Outlays	119,800	490,063	246,296	38,500	1,729,883	3,147,750	1,157,925
64 Third Quarter Outlays	2,156,400	30,800	33,700	1,034,186	3,066,892	39,967	5,142,618
65 Fourth Quarter Outlays	2,773,100	814,800	271,561	1,754,803	1,166,965	39,747	792,683
66 *Total Annual Outlays	5,668,500	3,130,296	1,067,677	4,801,191	6,052,660	7,817,878	8,445,835
67 *Cumulative Outlays	113,570,298	116,700,594	117,768,271	122,569,462	128,622,122	136,440,000	144,885,835
For the Reporting Year Ending June 30 of:							
	2002	2003	2004	2005	2006	2007	2008
Outlays (Dollars)							
68 *Annual	6,846,300	5,088,596	1,610,916	3,317,949	6,640,498	8,945,096	7,692,898
69 *Cumulative	110,797,198	115,885,794	117,496,710	120,814,659	127,455,157	136,400,253	144,093,151

* 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>						
	1988	1989	1990	1991	1992	1993	1994
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
71 *Cumulative	9,076,500	16,411,500	22,906,900	22,906,900	33,781,070	44,019,270	60,394,172
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
75 *Cumulative	9,076,500	16,411,500	22,906,900	22,906,900	33,781,070	44,019,270	60,394,172
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
77 *Cumulative	1,377,615	3,282,300	4,581,380	4,581,380	6,756,214	8,803,854	12,078,834
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	15%	26%	20%	-	20%	20%	20%
79 *Cumulative	15%	20%	20%	20%	20%	20%	20%
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
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	6,455,600	3,736,100	6,894,700	10,288,622	7,067,500	7,043,200	6,979,700
71 *Cumulative	66,849,772	70,585,872	77,480,572	87,769,194	94,836,694	101,879,894	108,859,594
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	6,455,600	3,736,100	6,894,700	10,288,622	7,067,500	7,043,200	6,979,700
75 *Cumulative	66,849,772	70,585,872	77,480,572	87,769,194	94,836,694	101,879,894	108,859,594
Total State Contributions (Dollars)							
76 *Annual	1,291,120	1,411,700	814,839	1,865,634	2,012,292	716,276	865,000
77 *Cumulative	13,369,954	14,781,654	15,596,493	17,462,127	19,474,419	20,190,695	21,055,695
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	20%	38%	12%	18%	28%	10%	12%
79 *Cumulative	20%	21%	20%	20%	21%	20%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			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:						
	2002	2003	2004	2005	2006	2007	2008
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	6,995,400	6,949,300	0	12,588,800	4,560,700	0	0
71 *Cumulative	115,854,994	122,804,294	122,804,294	135,393,094	139,953,794	139,953,794	139,953,794
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	6,995,400	6,949,300	0	12,588,800	4,560,700	0	0
75 *Cumulative	115,854,994	122,804,294	122,804,294	135,393,094	139,953,794	139,953,794	139,953,794
Total State Contributions (Dollars)							
76 *Annual	1,250,000	892,639	606,547	692,523	1,235,745	1,832,784	1,724,842
77 *Cumulative	22,305,695	23,198,334	23,804,881	24,497,404	25,733,149	27,565,933	29,290,775
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	18%	13%	-	6%	27%	-	-
79 *Cumulative	19%	19%	19%	18%	18%	20%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	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
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
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	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
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
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	1,291,120	1,411,700	814,839	1,865,634	2,012,292	716,276	865,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,291,120	1,411,700	814,839	1,865,634	2,012,292	716,276	865,000
91 *Cumulative Match Contribution	13,369,954	14,781,654	15,596,493	17,462,127	19,474,419	20,190,695	21,055,695
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
State Match Contributions (Dollars)							
84 Cash or Appropriations	1,250,000	892,639	606,547	692,523	1,235,745	1,832,784	1,724,842
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,250,000	892,639	606,547	692,523	1,235,745	1,832,784	1,724,842
91 *Cumulative Match Contribution	22,305,695	23,198,334	23,804,881	24,497,404	25,733,149	27,565,933	29,290,775
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
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
101 *Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016
102 Annual Number	0	3	4	2	2	3	6
103 *Cumulative Number	0	3	7	9	11	14	20
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (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
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	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
110 *Cumulative Assistance	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	3	4	2	2	3	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	3	4	2	2	3	6
117 *Cumulative Number of Agreements	0	3	7	9	11	14	20

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	25,312,000	4,787,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000
101 *Cumulative Dollar Amount	77,988,016	82,775,016	86,772,016	114,512,016	117,868,016	125,926,016	140,012,016
102 Annual Number	6	2	2	4	1	5	4
103 *Cumulative Number	26	28	30	34	35	40	44
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	25,312,000	4,787,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	25,312,000	4,787,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000
110 *Cumulative Assistance	77,988,016	82,775,016	86,772,016	114,512,016	117,868,016	125,926,016	140,012,016
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	6	2	2	4	1	5	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	2	2	4	1	5	4
117 *Cumulative Number of Agreements	26	28	30	34	35	40	44

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Binding Commitments							
100 Annual Dollar Amount	17,618,000	5,690,000	30,268,838	40,005,000	15,772,000	10,115,225	41,549,120
101 *Cumulative Dollar Amount	157,630,016	163,320,016	193,588,854	233,593,854	249,365,854	259,481,079	301,030,199
102 Annual Number	5	4	7	4	2	8	6
103 *Cumulative Number	49	53	60	64	66	74	80
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	17,618,000	5,690,000	30,268,838	40,005,000	15,772,000	10,115,225	41,549,120
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	17,618,000	5,690,000	30,268,838	40,005,000	15,772,000	10,115,225	41,549,120
110 *Cumulative Assistance	157,630,016	163,320,016	193,588,854	233,593,854	249,365,854	259,481,079	301,030,199
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	5	4	7	4	2	8	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	4	7	4	2	8	6
117 *Cumulative Number of Agreements	49	53	60	64	66	74	80

* Calculated values.

**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
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	3,500,000	0	3,856,000	965,000	1,307,000
119 3,500 to 9,999	0	3,630,300	2,993,000	2,376,716	0	0	0
120 10,000 to 99,999	0	5,748,000	2,000,000	4,205,000	0	5,775,000	12,320,000
121 100,000 and Above	0	0	0	0	0	0	4,000,000
122 *Total Annual Assistance	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000
123 *Cumulative Assistance	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	1	0	2	1	1
125 3,500 to 9,999	0	1	1	1	0	0	0
126 10,000 to 99,999	0	2	2	1	0	2	4
127 100,000 and Above	0	0	0	0	0	0	1
128 *Total Annual Number of Agreements	0	3	4	2	2	3	6
129 *Cumulative Number of Agreements	0	3	7	9	11	14	20
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
131 *Cumulative Dollar Amount	0	3,630,300	3,630,300	4,430,300	5,395,300	5,395,300	6,702,300
132 Annual Number of Assistance Agreements	0	1	0	1	1	0	1
133 *Cumulative Number of Agreements	0	1	1	2	3	3	4
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	2,887,000	0	0	0	0	1,958,000	7,171,000
119 3,500 to 9,999	6,330,000	3,287,000	3,997,000	3,070,000	3,356,000	6,100,000	6,915,000
120 10,000 to 99,999	16,095,000	1,500,000	0	24,670,000	0	0	0
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	25,312,000	4,787,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000
123 *Cumulative Assistance	77,988,016	82,775,016	86,772,016	114,512,016	117,868,016	125,926,016	140,012,016
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	2	0	0	0	0	3	2
125 3,500 to 9,999	1	1	2	1	1	2	2
126 10,000 to 99,999	3	1	0	3	0	0	0
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	6	2	2	4	1	5	4
129 *Cumulative Number of Agreements	26	28	30	34	35	40	44
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	635,000
131 *Cumulative Dollar Amount	6,702,300	6,702,300	6,702,300	6,702,300	6,702,300	6,702,300	7,337,300
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	1
133 *Cumulative Number of Agreements	4	4	4	4	4	4	5
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Assistance by Population Size (Dollars)							
118 Less than 3,500	10,139,000	1,760,000	4,905,000	3,700,000	3,772,000	9,365,225	3,384,120
119 3,500 to 9,999	0	0	5,320,000	0	12,000,000	0	0
120 10,000 to 99,999	7,479,000	1,230,000	43,838	0	0	0	5,000,000
121 100,000 and Above	0	2,700,000	20,000,000	36,305,000	0	750,000	33,165,000
122 *Total Annual Assistance	17,618,000	5,690,000	30,268,838	40,005,000	15,772,000	10,115,225	41,549,120
123 *Cumulative Assistance	157,630,016	163,320,016	193,588,854	233,593,854	249,365,854	259,481,079	301,030,199
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	4	2	3	1	1	7	3
125 3,500 to 9,999	0	0	3	0	1	0	0
126 10,000 to 99,999	1	1	0	0	0	0	1
127 100,000 and Above	0	1	1	3	0	1	2
128 *Total Annual Number of Agreements	5	4	7	4	2	8	6
129 *Cumulative Number of Agreements	49	53	60	64	66	74	80
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	6,104,000	1,360,000	275,000	0	12,000,000	255,225	3,384,120
131 *Cumulative Dollar Amount	13,441,300	14,801,300	15,076,300	15,076,300	27,076,300	27,331,525	30,715,645
132 Annual Number of Assistance Agreements	1	1	1	0	1	5	3
133 *Cumulative Number of Agreements	6	7	8	8	9	14	17
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**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
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000
137 *Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016
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
139 Advanced Treatment (Category II)	0	0	0	0	0	0	6,500,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	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
143 New Interceptors (Category IVB)	0	3,630,300	3,844,498	907,000	1,800,000	65,000	1,420,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	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
148 *Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016
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
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	25,312,000	4,787,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000
137 *Cumulative Dollar Amount	77,988,016	82,775,016	86,772,016	114,512,016	117,868,016	125,926,016	140,012,016
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	9,810,000	3,287,000	1,821,000	9,170,000	0	4,058,000	0
139 Advanced Treatment (Category II)	4,085,000	1,500,000	0	15,500,000	0	0	4,190,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	1,500,000	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1,856,000	4,000,000	3,360,000
142 New Collector Sewers (Category IVA)	1,481,000	0	376,000	1,000,000	0	0	0
143 New Interceptors (Category IVB)	9,936,000	0	1,800,000	2,070,000	0	0	6,536,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	25,312,000	4,787,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000
148 *Cumulative Dollar Amount	77,988,016	82,775,016	86,772,016	114,512,016	117,868,016	125,926,016	140,012,016
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
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	17,618,000	5,690,000	30,268,838	40,005,000	15,772,000	10,115,225	41,549,120
137 *Cumulative Dollar Amount	157,630,016	163,320,016	193,588,854	233,593,854	249,365,854	259,481,079	301,030,199
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	10,614,000	1,630,000	6,450,000	0	0	7,205,000	0
139 Advanced Treatment (Category II)	0	0	20,000,000	0	0	1,905,000	41,481,000
140 Infiltration/Inflow (Category IIIA)	0	1,360,000	275,000	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	38,700,000	0	0	0
142 New Collector Sewers (Category IVA)	3,000,000	2,700,000	3,500,000	0	10,800,000	0	0
143 New Interceptors (Category IVB)	4,004,000	0	0	0	4,972,000	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	17,618,000	5,690,000	30,225,000	38,700,000	15,772,000	9,110,000	41,481,000
148 *Cumulative Dollar Amount	157,630,016	163,320,016	193,545,016	232,245,016	248,017,016	257,127,016	298,608,016
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
150 *Cumulative Dollar Amount	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
Nonpoint Source (§319) (Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	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
167 *Cumulative Dollar Amount	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
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	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
167 *Cumulative Dollar Amount	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
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:						
	2002	2003	2004	2005	2006	2007	2008
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	43,838	0	0	160,585	47,320
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	94,640	20,800
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	1,305,000	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	750,000	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	43,838	1,305,000	0	1,005,225	68,120
165 *Cumulative Dollar Amount	0	0	43,838	1,348,838	1,348,838	2,354,063	2,422,183
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
167 *Cumulative Dollar Amount	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
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	2	2	1	0	3	4
173 Advanced Treatment (Category II)	0	0	0	0	0	0	2
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	1	1	1	1	0
177 New Interceptors (Category IVB)	0	1	2	1	2	1	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	3	5	3	3	5	7
182 *Cumulative Number	0	3	8	11	14	19	26
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	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
199 *Cumulative Number of Agreements	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:						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	1	1	1	2	0	4	0
173 Advanced Treatment (Category II)	2	1	0	2	0	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	1	2
176 New Collector Sewers (Category IVA)	1	0	1	1	0	0	0
177 New Interceptors (Category IVB)	4	0	1	1	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	8	2	3	6	2	5	4
182 *Cumulative Number	34	36	39	45	47	52	56
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	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
199 *Cumulative Number of Agreements	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:						
	2002	2003	2004	2005	2006	2007	2008
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	3	2	2	0	0	2	0
173 Advanced Treatment (Category II)	0	0	1	0	0	1	4
174 Infiltration/Inflow (Category IIIA)	0	1	1	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	2	2	0	0	0
176 New Collector Sewers (Category IVA)	1	1	0	0	1	0	0
177 New Interceptors (Category IVB)	1	0	0	0	2	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	5	4	6	2	3	3	4
182 *Cumulative Number	61	65	71	73	76	79	83
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	1	0	0	4	1
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	1	1
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	2	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	1	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	2	0	6	2
197 *Cumulative Number	0	0	1	3	3	9	11
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
199 *Cumulative Number of Agreements	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
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	9,378,300	4,993,000	10,081,716	800,000	8,831,000	2,272,000
201 *Cumulative Dollar Amount	0	9,378,300	14,371,300	24,453,016	25,253,016	34,084,016	36,356,016
202 Annual Number of Assistance Agreements	0	3	3	3	1	3	2
203 *Cumulative Number of Agreements	0	3	6	9	10	13	15
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
205 *Cumulative Dollar Amount	0	0	0	10,357,016	20,248,016	24,453,016	27,060,016
206 Annual Number of Assistance Agreements	0	0	0	4	4	1	2
207 *Cumulative Number of Agreements	0	0	0	4	8	9	11

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	35,302,000	11,117,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000
201 *Cumulative Dollar Amount	71,658,016	82,775,016	86,772,016	114,512,016	117,868,016	125,926,016	140,012,016
202 Annual Number of Assistance Agreements	10	3	2	4	1	5	4
203 *Cumulative Number of Agreements	25	28	30	34	35	40	44
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	1,765,000	16,751,000	30,312,000	4,891,000	4,000,000	6,188,000	11,306,000
205 *Cumulative Dollar Amount	28,825,016	45,576,016	75,888,016	80,779,016	84,779,016	90,967,016	102,273,016
206 Annual Number of Assistance Agreements	2	5	7	2	1	3	4
207 *Cumulative Number of Agreements	13	18	25	27	28	31	35

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	17,618,000	11,794,000	6,343,899	32,730,000	19,472,000	9,365,225	41,549,120
201 *Cumulative Dollar Amount	157,630,016	169,424,016	175,767,915	208,497,915	227,969,915	237,335,140	278,884,260
202 Annual Number of Assistance Agreements	5	4	5	3	3	7	6
203 *Cumulative Number of Agreements	49	53	58	61	64	71	77
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	7,970,000	11,457,000	3,454,961	6,100,000	45,139,000	4,027,225	19,540,120
205 *Cumulative Dollar Amount	110,243,016	121,700,016	125,154,977	131,254,977	176,393,977	180,421,202	199,961,322
206 Annual Number of Assistance Agreements	4	4	4	2	3	6	5
207 *Cumulative Number of Agreements	39	43	47	49	52	58	63

* 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
Leveraged Bonds (Excludes State Match)							
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds						
212	*Annual Change	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	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
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	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
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230	*Annual	0	0	0	0	0	0
231	*Cumulative	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:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	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
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	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
229 Interest Paid from Capitalized Interest Account - Annual	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
231 *Cumulative	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:						
	2002	2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	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
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	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
229 Interest Paid from Capitalized Interest Account - Annual	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
231 *Cumulative	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
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
233 *Cumulative	0	7,820,097	13,815,300	22,983,300	24,519,850	29,474,850	40,409,850
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	395,300	815,990	942,214	965,000
235 Interest Payments - Annual	0	0	120,530	256,371	513,918	539,329	630,542
236 *Principal and Interest - Annual	0	0	120,530	651,671	1,329,908	1,481,543	1,595,542
237 *Principal Repayments - Cumulative	0	0	0	395,300	1,211,290	2,153,504	3,118,504
238 *Interest Payments - Cumulative	0	0	120,530	376,901	890,819	1,430,148	2,060,690
239 *Principal and Interest - Cumulative	0	0	120,530	772,201	2,102,109	3,583,652	5,179,194
240 Weighted Average Interest Rate on Loans	0.000	1.830	0.910	2.920	0.000	3.730	0.640
Interest Earnings on Investments							
241 Annual	0	25,769	44,238	123,488	73,545	123,488	192,146
242 *Cumulative	0	25,769	70,007	193,495	267,040	390,528	582,674
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	15,108	112,788	183,363	182,332	289,334	309,996	417,037
244 *Cumulative	15,108	127,896	311,259	493,591	782,925	1,092,921	1,509,958
Expenses as a % of Capitalization Grants							
245 *Annual	0.2%	1.5%	2.8%	-	2.7%	3.0%	2.5%
246 *Cumulative	0.2%	0.8%	1.4%	2.2%	2.3%	2.5%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	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:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	22,012,339	17,514,453	3,595,354	17,534,276	12,752,501	10,331,348	10,376,000
233 *Cumulative	62,422,189	79,936,642	83,531,996	101,066,272	113,818,773	124,150,121	134,526,121
CWSRF Loan Repayments							
234 Principal Repayments - Annual	1,644,237	2,731,254	2,949,277	3,521,168	4,346,426	5,051,401	6,158,255
235 Interest Payments - Annual	750,283	801,425	754,783	727,529	799,364	640,547	625,225
236 *Principal and Interest - Annual	2,394,520	3,532,679	3,704,060	4,248,697	5,145,790	5,691,948	6,783,480
237 *Principal Repayments - Cumulative	4,762,741	7,493,995	10,443,272	13,964,440	18,310,866	23,362,267	29,520,522
238 *Interest Payments - Cumulative	2,810,973	3,612,398	4,367,181	5,094,710	5,894,074	6,534,621	7,159,846
239 *Principal and Interest - Cumulative	7,573,714	11,106,393	14,810,453	19,059,150	24,204,940	29,896,888	36,680,368
240 Weighted Average Interest Rate on Loans	1.210	1.560	0.000	0.000	0.000	0.000	0.790
Interest Earnings on Investments							
241 Annual	370,302	534,740	797,896	1,005,949	1,170,659	1,283,012	1,452,549
242 *Cumulative	952,976	1,487,716	2,285,612	3,291,561	4,462,220	5,745,232	7,197,781
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	396,053	338,740	369,245	364,522	283,033	311,100	386,404
244 *Cumulative	1,906,011	2,244,751	2,613,996	2,978,518	3,261,551	3,572,651	3,959,055
Expenses as a % of Capitalization Grants							
245 *Annual	6.1%	9.1%	5.4%	3.5%	4.0%	4.4%	5.5%
246 *Cumulative	2.9%	3.2%	3.4%	3.4%	3.4%	3.5%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	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:						
	2002	2003	2004	2005	2006	2007	2008
CWSRF Project Assistance Disbursed							
232 Annual	20,121,000	13,690,000	11,438,938	43,629,900	16,405,000	14,141,225	18,996,510
233 *Cumulative	154,647,121	168,337,121	179,776,059	223,405,959	239,810,959	253,952,184	272,948,694
CWSRF Loan Repayments							
234 Principal Repayments - Annual	6,628,539	7,147,376	7,768,847	7,737,304	11,114,053	10,100,004	10,480,543
235 Interest Payments - Annual	691,448	880,393	812,394	581,902	486,667	549,137	539,321
236 *Principal and Interest - Annual	7,319,987	8,027,769	8,581,241	8,319,206	11,600,720	10,649,141	11,019,864
237 *Principal Repayments - Cumulative	36,149,061	43,296,437	51,065,284	58,802,588	69,916,641	80,016,645	90,497,188
238 *Interest Payments - Cumulative	7,851,294	8,731,687	9,544,081	10,125,983	10,612,650	11,161,787	11,701,108
239 *Principal and Interest - Cumulative	44,000,355	52,028,124	60,609,365	68,928,571	80,529,291	91,178,432	102,198,296
240 Weighted Average Interest Rate on Loans	1.700	0.000	0.000	2.645	0.660	2.850	2.200
Interest Earnings on Investments							
241 Annual	769,548	616,161	603,550	766,001	249,044	769,466	1,004,725
242 *Cumulative	7,967,329	8,583,490	9,187,040	9,953,041	10,202,085	10,971,551	11,976,276
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	522,159	172,335	122,691	201,001	230,643	148,226	182,623
244 *Cumulative	4,481,214	4,653,549	4,776,240	4,977,241	5,207,884	5,356,110	5,538,733
Expenses as a % of Capitalization Grants							
245 *Annual	7.5%	2.5%	-	1.6%	5.1%	-	-
246 *Cumulative	3.9%	3.8%	3.9%	3.7%	3.7%	3.8%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* 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:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	0	290,700	0	0
250 State Match Amount			0	0	15,300	0	0
251 *Cumulative Total			0	0	306,000	306,000	306,000
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	306,000	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	306,000	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	306,000	306,000	306,000
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	1	0	0
257 *Cumulative			0	0	1	1	1
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
259 *Cumulative			0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
261 *Cumulative			0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
263 *Cumulative			0	0	0	0	0
264 *Total Annual Combined Assistance			0	0	0	0	0
265 *Cumulative Combined Assistance			0	0	0	0	0

* 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:						
	2002	2003	2004	2005	2006	2007	2008
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	290,700	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	306,000	306,000	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	305,235	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	305,235	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	306,000	306,000	611,235	611,235	611,235	611,235	611,235
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0
257 *Cumulative	1	1	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	1	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	305,235	0	0	0	0
261 *Cumulative	0	0	305,235	305,235	305,235	305,235	305,235
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	100	0	0	0	0
263 *Cumulative	0	0	100	100	100	100	100
264 *Total Annual Combined Assistance	0	0	305,335	0	0	0	0
265 *Cumulative Combined Assistance	0	0	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:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266				32,701,280			
267					1,448,000	0	15,960,000
268				32,701,280	34,149,280	34,149,280	50,109,280
269				52			
270					5	0	4
271				52	57	57	61
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272				11,157,000			
273					4,508,007	1,330,893	609,500
274				11,157,000	15,665,007	16,995,900	17,605,400
275				52			
276					33	11	3
277				52	85	96	99
Total State Funded Clean Water Programs (Separate from CWSRF)							
278					5,956,007	1,330,893	16,569,500
279				43,858,280	49,814,287	51,145,180	67,714,680
280					38	11	7
281				104	142	153	160

* 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:						
	2002	2003	2004	2005	2006	2007	2008
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	1,041,000	880,000	0	2,128,600	0	0	5,000,000
268 *Cumulative Dollar Amount	51,150,280	52,030,280	52,030,280	54,158,880	54,158,880	54,158,880	59,158,880
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	2	1	0	4	1	0	1
271 *Cumulative Number of Loans	63	64	64	68	69	69	70
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	1,391,000	1,215,800	658,000	1,324,413	1,595,770	509,453	3,529,708
274 *Cumulative Dollar Amount	18,996,400	20,212,200	20,870,200	22,194,613	23,790,383	24,299,836	27,829,544
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	3	11	6	4	10	6	14
277 *Cumulative Number of Grants	102	113	119	123	133	139	153
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	2,432,000	2,095,800	658,000	3,453,013	1,595,770	509,453	8,529,708
279 *Dollar Amount of Loans and Grants - Cumulative	70,146,680	72,242,480	72,900,480	76,353,493	77,949,263	78,458,716	86,988,424
280 *Number of Loans and Grants - Annual	5	12	6	8	11	6	15
281 *Number of Loans and Grants - Cumulative	165	177	183	191	202	208	223

* 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
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
283 *Cumulative	10,091,055	19,063,109	26,762,541	27,537,700	41,555,190	55,036,533	75,819,107
CWSRF Assistance as a % of Funds Available							
284 *Annual	0%	105%	110%	849%	28%	50%	85%
285 *Cumulative	0%	49%	67%	89%	68%	64%	69%
Outlays as a % of Capitalization Grants							
286 *Annual	0%	91%	77%	-	2%	39%	34%
287 *Cumulative	0%	41%	51%	85%	58%	54%	48%
Disbursements as a % of Funds Available							
288 *Annual	0%	87%	78%	1183%	11%	37%	53%
289 *Cumulative	0%	41%	52%	83%	59%	54%	53%
Construction Starts as a % of Funds Available							
290 *Annual	0%	105%	65%	1301%	6%	66%	11%
291 *Cumulative	0%	49%	54%	89%	61%	62%	48%
Initiation of Operations as a % of Funds Available							
292 *Annual	0%	0%	0%	1336%	71%	31%	13%
293 *Cumulative	0%	0%	0%	38%	49%	44%	36%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	0%	0%	0%	51%	6%	7%	5%
295 *Cumulative	0%	0%	0%	1%	3%	4%	4%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	10,253,318	9,065,775	11,935,707	16,997,357	15,113,541	14,452,708	15,801,541
283 *Cumulative	86,072,425	95,138,200	107,073,907	124,071,264	139,184,805	153,637,513	169,439,054
CWSRF Assistance as a % of Funds Available							
284 *Annual	247%	53%	33%	163%	22%	56%	89%
285 *Cumulative	91%	87%	81%	92%	85%	82%	83%
Outlays as a % of Capitalization Grants							
286 *Annual	380%	368%	44%	132%	142%	22%	121%
287 *Cumulative	80%	96%	91%	96%	99%	94%	95%
Disbursements as a % of Funds Available							
288 *Annual	215%	193%	30%	103%	84%	71%	66%
289 *Cumulative	73%	84%	78%	81%	82%	81%	79%
Construction Starts as a % of Funds Available							
290 *Annual	344%	123%	33%	163%	22%	56%	89%
291 *Cumulative	83%	87%	81%	92%	85%	82%	83%
Initiation of Operations as a % of Funds Available							
292 *Annual	17%	185%	254%	29%	26%	43%	72%
293 *Cumulative	33%	48%	71%	65%	61%	59%	60%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	16%	30%	25%	21%	29%	35%	39%
295 *Cumulative	6%	8%	10%	11%	13%	15%	17%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	16,055,119	16,207,897	9,791,338	21,862,978	17,463,781	13,251,391	13,749,431
283 *Cumulative	185,494,173	201,702,070	211,493,408	233,356,386	250,820,167	264,071,558	277,820,989
CWSRF Assistance as a % of Funds Available							
284 *Annual	110%	35%	309%	183%	90%	76%	302%
285 *Cumulative	85%	81%	92%	100%	99%	98%	108%
Outlays as a % of Capitalization Grants							
286 *Annual	98%	73%	-	26%	146%	-	-
287 *Cumulative	96%	94%	96%	89%	91%	97%	103%
Disbursements as a % of Funds Available							
288 *Annual	125%	84%	117%	200%	94%	107%	138%
289 *Cumulative	83%	83%	85%	96%	96%	96%	98%
Construction Starts as a % of Funds Available							
290 *Annual	110%	73%	65%	150%	111%	71%	302%
291 *Cumulative	85%	84%	83%	89%	91%	90%	100%
Initiation of Operations as a % of Funds Available							
292 *Annual	50%	71%	35%	28%	258%	30%	142%
293 *Cumulative	59%	60%	59%	56%	70%	68%	72%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	41%	44%	79%	35%	64%	76%	76%
295 *Cumulative	19%	21%	24%	25%	28%	30%	33%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	83%	71%	139%	40%	74%	62%
297 *Cumulative	-	83%	77%	94%	87%	84%	77%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	100%	59%	153%	21%	131%	13%
299 *Cumulative	-	100%	80%	100%	89%	97%	69%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	0%	0%	157%	257%	62%	15%
301 *Cumulative	-	0%	0%	42%	72%	70%	51%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	0%	0%	6%	21%	14%	5%
303 *Cumulative	-	0%	0%	2%	4%	6%	6%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	0%	0%	103%	1236%	48%	115%
305 *Cumulative	-	0%	0%	42%	80%	72%	74%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	87%	366%	90%	63%	380%	128%	74%
297 *Cumulative	80%	97%	96%	88%	97%	99%	96%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	139%	232%	100%	100%	100%	100%	100%
299 *Cumulative	92%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	7%	350%	758%	18%	119%	77%	80%
301 *Cumulative	37%	55%	87%	71%	72%	72%	73%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	6%	57%	74%	13%	130%	63%	44%
303 *Cumulative	6%	9%	12%	12%	16%	19%	21%
Initiation of Operations as a % of Construction Starts							
304 *Annual	5%	151%	758%	18%	119%	77%	80%
305 *Cumulative	40%	55%	87%	71%	72%	72%	73%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Disbursements as a % of CWSRF Assistance							
296 *Annual	114%	241%	38%	109%	104%	140%	46%
297 *Cumulative	98%	103%	93%	96%	96%	98%	91%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	207%	21%	82%	123%	93%	100%
299 *Cumulative	100%	104%	91%	89%	91%	91%	93%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	45%	201%	11%	15%	286%	40%	47%
301 *Cumulative	70%	75%	65%	56%	71%	70%	66%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	38%	126%	26%	19%	70%	100%	25%
303 *Cumulative	23%	27%	26%	25%	28%	31%	30%
Initiation of Operations as a % of Construction Starts							
304 *Annual	45%	97%	54%	19%	232%	43%	47%
305 *Cumulative	70%	72%	71%	63%	77%	76%	72%

* 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
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	117%	120%	118%	586%	124%	199%
307 *Cumulative	-	117%	119%	119%	125%	125%	139%
Executed Loans as a % of Funds Available							
308 *Annual	0%	105%	110%	849%	28%	50%	85%
309 *Cumulative	0%	49%	67%	89%	68%	64%	69%
Disbursements as a % of Executed Loans							
310 *Annual	-	83%	71%	139%	40%	74%	62%
311 *Cumulative	-	83%	77%	94%	87%	84%	77%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	25,769	164,768	379,859	587,463	662,817	822,688
316 *Cumulative	0	25,769	190,537	570,396	1,157,859	1,820,676	2,643,364
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.1%	0.7%	2.1%	2.9%	3.4%	3.6%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	90%	128%	118%	130%	127%	675%	123%
307 *Cumulative	116%	119%	119%	120%	121%	130%	129%
Executed Loans as a % of Funds Available							
308 *Annual	247%	53%	33%	163%	22%	56%	89%
309 *Cumulative	91%	87%	81%	92%	85%	82%	83%
Disbursements as a % of Executed Loans							
310 *Annual	87%	366%	90%	63%	380%	128%	74%
311 *Cumulative	80%	97%	96%	88%	97%	99%	96%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	1,120,585	1,336,165	1,552,679	1,733,478	1,970,023	1,923,559	2,077,774
316 *Cumulative	3,763,949	5,100,114	6,652,793	8,386,271	10,356,294	12,279,853	14,357,627
317 *Cumulative Retained Earnings as a % of Contributed Capital	4.7%	6.0%	7.1%	8.0%	9.1%	10.1%	11.1%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Financial Indicators							
Federal Return on Investment							
306 *Annual	294%	269%	710%	1315%	247%	158%	247%
307 *Cumulative	140%	145%	153%	185%	188%	186%	189%
Executed Loans as a % of Funds Available							
308 *Annual	110%	35%	309%	183%	90%	76%	302%
309 *Cumulative	85%	81%	92%	100%	99%	98%	108%
Disbursements as a % of Executed Loans							
310 *Annual	114%	241%	38%	109%	104%	140%	46%
311 *Cumulative	98%	103%	93%	96%	96%	98%	91%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	1,460,996	1,496,554	1,415,944	1,347,903	735,711	1,318,603	1,544,046
316 *Cumulative	15,818,623	17,315,177	18,731,121	20,079,024	20,814,735	22,133,338	23,677,384
317 *Cumulative Retained Earnings as a % of Contributed Capital	11.4%	11.9%	12.8%	12.6%	12.6%	13.2%	14.0%

* Calculated values.