

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental/Financial
3 **Mailing Address:** P.O. Box 144870
4 City: Salt Lake City
5 Zip Code: 84114-4870
6 **Street Address:** 195 North 1950 West
7 City: Salt Lake City
8 Zip Code: 84114-4870
9 **Director:** L Scott Baird
10 Director's Title: Executive Director
11 Phone Number: (801) 536-4400
12 Fax Number:
13 E-mail Address: scottbaird@utah.gov
14 **Contact Person:** Emily Cantón
15 Phone Number: 801-536-4342
16 Fax Number: 801-536-4301
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	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	06/06/88	03/31/89	03/28/90	09/26/91	-	05/04/93	05/17/94	03/22/95	09/23/96
53	Title II Funds	9,076,500	2,414,900	1,402,700	60,270	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	4,920,100	5,092,700	10,813,900	0	0	6,247,400	6,455,600	10,630,800
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	10,238,200	10,127,502	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>9,076,500</i>	<i>7,335,000</i>	<i>6,495,400</i>	<i>10,874,170</i>	<i>0</i>	<i>10,238,200</i>	<i>16,374,902</i>	<i>6,455,600</i>	<i>10,630,800</i>
57	<i>*Cumulative Federal Grants</i>	<i>9,076,500</i>	<i>16,411,500</i>	<i>22,906,900</i>	<i>33,781,070</i>	<i>33,781,070</i>	<i>44,019,270</i>	<i>60,394,172</i>	<i>66,849,772</i>	<i>77,480,572</i>
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	<i>*Net Transfer into/(out of) CWSRF</i>									
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	48,100	2,623,524	80,900	1,566,900	1,297,300	6,396,200	3,419,393
63	Second Quarter Outlays	0	5,028,021	347,800	556,000	57,900	443,200	1,259,600	7,767,372	3,918,370
64	Third Quarter Outlays	0	1,632,369	3,154,300	1,014,500	62,600	1,973,172	917,600	1,685,800	2,798,591
65	Fourth Quarter Outlays	0	1,426,892	3,563,322	60,800	-3,300	2,017,800	8,700,570	3,597,100	1,255,700
66	<i>*Total Annual Outlays</i>	<i>0</i>	<i>8,087,282</i>	<i>7,113,522</i>	<i>4,254,824</i>	<i>198,100</i>	<i>6,001,072</i>	<i>12,175,070</i>	<i>19,446,472</i>	<i>11,392,054</i>
67	<i>*Cumulative Outlays</i>	<i>0</i>	<i>8,087,282</i>	<i>15,200,804</i>	<i>19,455,628</i>	<i>19,653,728</i>	<i>25,654,800</i>	<i>37,829,870</i>	<i>57,276,342</i>	<i>68,668,396</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	<i>*Annual</i>	<i>0</i>	<i>6,660,390</i>	<i>4,977,092</i>	<i>7,757,346</i>	<i>262,200</i>	<i>3,979,972</i>	<i>5,492,300</i>	<i>24,549,942</i>	<i>13,733,454</i>
69	<i>*Cumulative</i>	<i>0</i>	<i>6,660,390</i>	<i>11,637,482</i>	<i>19,394,828</i>	<i>19,657,028</i>	<i>23,637,000</i>	<i>29,129,300</i>	<i>53,679,242</i>	<i>67,412,696</i>

* Calculated values.

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

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

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	04/05/06	-	08/07/08	08/24/09	02/03/10	07/05/11	05/16/12	06/26/13	05/28/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	4,560,700	0	3,521,700	3,521,600	10,736,000	7,759,000	7,422,000	7,006,000	7,362,000
55	Title VI - Prior Year's Appropriation	0	0	5,596,300	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	20,649,900	0	0	0	0	0
56	*Total Annual Federal Grants	4,560,700	0	9,118,000	24,171,500	10,736,000	7,759,000	7,422,000	7,006,000	7,362,000
57	*Cumulative Federal Grants	139,953,794	139,953,794	149,071,794	173,243,294	183,979,294	191,738,294	199,160,294	206,166,294	213,528,294
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	88,920	4,590,414	1,352,608	1,157,453	2,550,992	5,550,062	5,094,947	3,560,803	1,227,744
63	Second Quarter Outlays	1,729,883	3,147,750	1,157,925	1,678,316	3,326,765	1,180,299	92,586	1,858,104	926,361
64	Third Quarter Outlays	3,066,892	39,967	5,142,618	3,365,444	2,410,177	5,659,384	407,055	92,858	771,246
65	Fourth Quarter Outlays	1,166,965	39,747	792,683	2,072,143	9,041,979	2,936,575	2,017,047	754,748	299,948
66	*Total Annual Outlays	6,052,660	7,817,878	8,445,834	8,273,356	17,329,913	15,326,320	7,611,635	6,266,514	3,225,299
67	*Cumulative Outlays	128,622,122	136,440,000	144,885,834	153,159,190	170,489,103	185,815,422	193,427,057	199,693,571	202,918,870
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	6,640,498	8,945,096	7,692,898	6,993,896	10,360,077	21,431,724	8,531,163	7,528,812	3,680,099
69	*Cumulative	127,455,157	136,400,253	144,093,151	151,087,047	161,447,124	182,878,848	191,410,011	198,938,823	202,618,922

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	06/08/15	09/23/16	09/28/17	09/18/18	08/21/19	07/16/20	07/14/21	09/08/22	-
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	7,324,000	7,011,000	6,956,000	8,443,000	8,357,000	8,358,000	8,357,000	15,967,000	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	7,324,000	7,011,000	6,956,000	8,443,000	8,357,000	8,358,000	8,357,000	15,967,000	0
57	*Cumulative Federal Grants	220,852,294	227,863,294	234,819,294	243,262,294	251,619,294	259,977,294	268,334,294	284,301,294	284,301,294
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	1,677,562	2,270,012	156,363	752,343	44,386	1,834,812	2,681,174	72,658	150,036
63	Second Quarter Outlays	1,139,260	575,043	94,575	1,755,466	466,857	1,065,495	104,210	61,475	139,159
64	Third Quarter Outlays	2,191,295	91,959	1,651,370	492,787	33,109	226,150	9,442,611	16,887,100	5,984,537
65	Fourth Quarter Outlays	597,019	1,336,340	3,425,517	126,512	1,849,477	5,540,918	551,625	5,398,371	138,345
66	*Total Annual Outlays	5,605,137	4,273,354	5,327,825	3,127,108	2,393,829	8,667,375	12,779,620	22,419,603	6,412,078
67	*Cumulative Outlays	208,524,007	212,797,361	218,125,186	221,252,294	223,646,123	232,313,498	245,093,118	267,512,722	273,924,799
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	5,308,066	3,534,033	3,238,648	6,426,113	670,863	4,975,935	17,768,913	17,572,858	11,672,103
69	*Cumulative	207,926,988	211,461,021	214,699,669	221,125,782	221,796,645	226,772,580	244,541,493	262,114,351	273,786,454

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

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	4,560,700	0	0	12,639,600	31,385,900	0	15,181,000	7,006,000	7,362,000
71	*Cumulative	139,953,794	139,953,794	139,953,794	152,593,394	183,979,294	183,979,294	199,160,294	206,166,294	213,528,294
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	4,560,700	0	0	12,639,600	31,385,900	0	15,181,000	7,006,000	7,362,000
75	*Cumulative	139,953,794	139,953,794	139,953,794	152,593,394	183,979,294	183,979,294	199,160,294	206,166,294	213,528,294
	Total State Contributions (Dollars)									
76	*Annual	1,235,745	1,832,784	1,724,842	1,273,243	1,356,834	1,475,722	1,486,288	2,191,636	296,720
77	*Cumulative	25,733,149	27,565,933	29,290,775	30,564,018	31,920,852	33,396,574	34,882,862	37,074,498	37,371,218
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	27%	-	-	-16%	4%	-	10%	31%	4%
79	*Cumulative	18%	20%	21%	23%	20%	20%	20%	20%	19%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	19%	20%	22%	-26%	13%	11%	-47%	29%	8%
79a	*Cumulative	20%	20%	20%	22%	21%	20%	21%	21%	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	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	7,324,000	0	7,011,000	6,956,000	8,443,000	8,357,000	8,358,000	8,357,000	15,967,000
71	*Cumulative	220,852,294	220,852,294	227,863,294	234,819,294	243,262,294	251,619,294	259,977,294	268,334,294	284,301,294
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	7,324,000	0	7,011,000	6,956,000	8,443,000	8,357,000	8,358,000	8,357,000	15,967,000
75	*Cumulative	220,852,294	220,852,294	227,863,294	234,819,294	243,262,294	251,619,294	259,977,294	268,334,294	284,301,294
Total State Contributions (Dollars)										
76	*Annual	1,472,400	0	1,465,154	0	1,402,200	0	4,800,000	3,343,000	1,219,200
77	*Cumulative	38,843,618	38,843,618	40,308,772	40,308,772	41,710,972	41,710,972	46,510,972	49,853,972	51,073,172
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	-	21%	0%	17%	0%	57%	40%	8%
79	*Cumulative	19%	19%	19%	19%	19%	18%	19%	20%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	28%	0%	45%	0%	209%	0%	27%	19%	10%
79a	*Cumulative	21%	20%	21%	20%	21%	20%	21%	21%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

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

* 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>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	1,235,745	1,832,784	1,724,842	1,273,243	1,356,834	1,475,722	1,486,288	2,191,636	296,720
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,235,745</i>	<i>1,832,784</i>	<i>1,724,842</i>	<i>1,273,243</i>	<i>1,356,834</i>	<i>1,475,722</i>	<i>1,486,288</i>	<i>2,191,636</i>	<i>296,720</i>
91	<i>*Cumulative Match Contribution</i>	<i>25,733,149</i>	<i>27,565,933</i>	<i>29,290,775</i>	<i>30,564,018</i>	<i>31,920,852</i>	<i>33,396,574</i>	<i>34,882,862</i>	<i>37,074,498</i>	<i>37,371,218</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* 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>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	1,472,400	0	1,465,154	0	1,402,200	0	4,800,000	3,343,000	1,219,200
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,472,400</i>	<i>0</i>	<i>1,465,154</i>	<i>0</i>	<i>1,402,200</i>	<i>0</i>	<i>4,800,000</i>	<i>3,343,000</i>	<i>1,219,200</i>
91	<i>*Cumulative Match Contribution</i>	<i>38,843,618</i>	<i>38,843,618</i>	<i>40,308,772</i>	<i>40,308,772</i>	<i>41,710,972</i>	<i>41,710,972</i>	<i>46,510,972</i>	<i>49,853,972</i>	<i>51,073,172</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	15,772,000	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,242,399	0	469,000	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	15,772,000	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,242,399	0	469,000	
110 *Cumulative Assistance	250,356,854	260,491,414	302,040,534	315,494,560	355,557,048	375,060,048	398,302,447	398,302,447	398,771,447	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	2	8	8	4	14	5	5	0	1	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	2	8	8	4	14	5	5	0	1	
117 *Cumulative Number of Agreements	67	75	83	87	101	106	111	111	112	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	9,648,000	70,000,000	15,750,000	1,627,000	42,965,000	69,513,000	80,160,000	43,350,000	1,760,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	9,648,000	70,000,000	15,750,000	1,627,000	42,965,000	69,513,000	80,160,000	43,350,000	1,760,000
110 *Cumulative Assistance	408,419,447	478,419,447	494,169,447	495,796,447	538,761,447	608,274,447	688,434,447	731,784,447	733,544,447
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	3	1	2	1	3	2	3	2	0
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	3	1	2	1	3	2	3	2	0
117 *Cumulative Number of Agreements	115	116	118	119	122	124	127	129	129

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Assistance by Population Size (Dollars)										
118 Less than 3,500	3,772,000	9,384,560	3,384,120	114,026	7,912,000	11,668,000	3,551,399	0	469,000	
119 3,500 to 9,999	12,000,000	0	0	6,675,000	6,074,788	3,835,000	6,934,000	0	0	
120 10,000 to 99,999	0	0	5,000,000	6,665,000	18,564,000	4,000,000	6,555,000	0	0	
121 100,000 and Above	0	750,000	33,165,000	0	7,511,700	0	6,202,000	0	0	
122 *Total Annual Assistance	15,772,000	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,242,399	0	469,000	
123 *Cumulative Assistance	250,356,854	260,491,414	302,040,534	315,494,560	355,557,048	375,060,048	398,302,447	398,302,447	398,771,447	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	1	7	3	1	2	1	2	0	1	
125 3,500 to 9,999	1	0	0	2	5	2	1	0	0	
126 10,000 to 99,999	0	0	1	1	4	2	1	0	0	
127 100,000 and Above	0	1	4	0	3	0	1	0	0	
128 *Total Annual Number of Agreements	2	8	8	4	14	5	5	0	1	
129 *Cumulative Number of Agreements	67	75	83	87	101	106	111	111	112	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	12,000,000	255,225	3,384,120	1,114,026	10,952,488	12,668,000	3,551,399	0	469,000	
131 *Cumulative Dollar Amount	27,076,300	27,331,525	30,715,645	31,829,671	42,782,159	55,450,159	59,001,558	59,001,558	59,470,558	
132 Annual Number of Assistance Agreements	1	5	3	2	7	2	2	0	1	
133 *Cumulative Number of Agreements	9	14	17	19	26	28	30	30	31	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	7,295,000	0	2,250,000	1,627,000	2,965,000	0	2,360,000	6,850,000	0	
119 3,500 to 9,999	2,353,000	0	13,500,000	0	20,000,000	0	0	7,000,000	0	
120 10,000 to 99,999	0	70,000,000	0	0	20,000,000	0	0	14,500,000	0	
121 100,000 and Above	0	0	0	0	0	69,513,000	77,800,000	15,000,000	1,760,000	
122 *Total Annual Assistance	9,648,000	70,000,000	15,750,000	1,627,000	42,965,000	69,513,000	80,160,000	43,350,000	1,760,000	
123 *Cumulative Assistance	408,419,447	478,419,447	494,169,447	495,796,447	538,761,447	608,274,447	688,434,447	731,784,447	733,544,447	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	2	0	1	1	1	0	2	0	0	
125 3,500 to 9,999	1	0	1	0	1	0	0	1	0	
126 10,000 to 99,999	0	1	0	0	1	0	0	1	0	
127 100,000 and Above	0	0	0	0	0	2	1	0	0	
128 *Total Annual Number of Agreements	3	1	2	1	3	2	3	2	0	
129 *Cumulative Number of Agreements	115	116	118	119	122	124	127	129	129	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	7,295,000	0	2,250,000	1,627,000	0	0	79,800,000	36,350,000	0	
131 *Cumulative Dollar Amount	66,765,558	66,765,558	69,015,558	70,642,558	70,642,558	70,642,558	150,442,558	186,792,558	186,792,558	
132 Annual Number of Assistance Agreements	2	0	1	1	0	0	2	1	0	
133 *Cumulative Number of Agreements	33	33	34	35	35	35	37	38	38	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000	4,778,000	
137 *Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016	82,766,016	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	5,748,000	2,000,000	4,205,000	0	5,975,000	9,707,000	9,810,000	3,278,000	
139 Advanced Treatment	0	0	0	0	0	0	6,500,000	4,085,000	1,500,000	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	
142 New Collector Sewers	0	0	2,648,502	1,469,716	2,056,000	700,000	0	1,481,000	0	
143 New Interceptors	0	3,630,300	3,844,498	907,000	1,800,000	65,000	1,420,000	9,936,000	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000	4,778,000	
144.2 *Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016	82,766,016	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,268,838	40,005,000	
137 *Cumulative Dollar Amount	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016	194,579,854	234,584,854	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	1,821,000	9,170,000	0	4,058,000	0	10,614,000	1,630,000	6,620,000	0	
139 Advanced Treatment	0	15,500,000	0	0	4,190,000	0	0	22,700,000	0	
140 Infiltration/Inflow	0	0	1,500,000	0	0	0	1,360,000	275,000	0	
141 Sewer System Rehabilitation	0	0	1,856,000	4,000,000	3,360,000	0	0	0	38,700,000	
142 New Collector Sewers	376,000	1,000,000	0	0	0	3,000,000	2,700,000	1,630,000	0	
143 New Interceptors	1,800,000	2,070,000	0	0	6,536,000	4,004,000	0	0	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000	31,225,000	38,700,000	
144.2 *Cumulative Dollar Amount	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016	194,536,016	233,236,016	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	15,772,000	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000	23,242,399	0	469,000	
137 *Cumulative Dollar Amount	250,356,854	260,491,414	302,040,534	315,494,560	355,557,048	375,060,048	398,302,447	398,302,447	398,771,447	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	7,205,000	0	0	25,144,800	14,668,000	2,080,699	0	0	
139 Advanced Treatment	0	1,905,000	38,466,000	9,502,500	500,000	0	6,934,000	0	0	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	0	0	0	0	7,665,200	3,835,000	12,757,000	0	0	
142 New Collector Sewers	10,800,000	0	0	3,737,500	3,700,000	0	705,936	0	0	
143 New Interceptors	4,972,000	0	0	100,000	0	0	764,764	0	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	15,772,000	9,110,000	38,466,000	13,340,000	37,010,000	18,503,000	23,242,399	0	0	
144.2 *Cumulative Dollar Amount	249,008,016	258,118,016	296,584,016	309,924,016	346,934,016	365,437,016	388,679,415	388,679,415	388,679,415	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	9,648,000	70,000,000	15,750,000	1,627,000	42,965,000	69,513,000	80,160,000	43,350,000	1,760,000	
137 *Cumulative Dollar Amount	408,419,447	478,419,447	494,169,447	495,796,447	538,761,447	608,274,447	688,434,447	731,784,447	733,544,447	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	8,103,981	0	15,750,000	0	0	0	0	21,500,000	0	
139 Advanced Treatment	0	70,000,000	0	0	38,000,000	69,513,000	0	0	1,760,000	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	1,544,019	0	0	0	0	0	0	0	0	
142 New Collector Sewers	0	0	0	1,627,000	2,965,000	0	80,160,000	21,850,000	0	
143 New Interceptors	0	0	0	0	2,000,000	0	0	0	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	9,648,000	70,000,000	15,750,000	1,627,000	42,965,000	69,513,000	80,160,000	43,350,000	1,760,000	
144.2 *Cumulative Dollar Amount	398,327,415	468,327,415	484,077,415	485,704,415	528,669,415	598,182,415	678,342,415	721,692,415	723,452,415	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	0	0	0	0	0	0	
159 Storage Tanks	0	0	0	0	0	0	0	0	0	
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
166.2 Desalination†	0	0	0	0	0	0	0	0	0	
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	43,838	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	1,305,000	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	0	0	0
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	0	0	0	0	0	0	0	43,838	1,305,000	0
165	0	0	0	0	0	0	0	43,838	1,348,838	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source										
(Dollars in each category)										
151	0	179,920	47,320	0	0	0	0	0	0	0
152	0	94,640	20,800	114,026	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	750,000	3,015,000	0	3,052,488	1,000,000	0	0	0	0
162	0	0	0	0	0	0	0	0	469,000	0
163.1	0	0	0	0	0	0	0	0	0	0
164	0	1,024,560	3,083,120	114,026	3,052,488	1,000,000	0	0	0	469,000
165	1,348,838	2,373,398	5,456,518	5,570,544	8,623,032	9,623,032	9,623,032	9,623,032	10,092,032	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	10,092,032	10,092,032	10,092,032	10,092,032	10,092,032	10,092,032	10,092,032	10,092,032	10,092,032	10,092,032
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	2	2	1	0	3	4	1	1
173	Advanced Treatment	0	0	0	0	0	0	2	2	1
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
176	New Collector Sewers	0	0	1	1	1	1	0	1	0
177	New Interceptors	0	1	2	1	2	1	1	4	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	3	5	3	3	5	7	8	2
178.2	<i>*Cumulative Number</i>	0	3	8	11	14	19	26	34	36
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	1	2	0	4	0	3	2	2	0	
173 Advanced Treatment	0	2	0	0	1	0	0	2	0	
174 Infiltration/Inflow	0	0	1	0	0	0	1	1	0	
175 Sewer System Rehabilitation	0	0	1	1	2	0	0	0	2	
176 New Collector Sewers	1	1	0	0	0	1	1	2	0	
177 New Interceptors	1	1	0	0	1	1	0	0	0	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	3	6	2	5	4	5	4	7	2	
178.2 *Cumulative Number	39	45	47	52	56	61	65	72	74	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	2	0	0	5	2	2	0	0
173	Advanced Treatment	0	1	6	2	1	0	1	0	0
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	0	4	2	2	0	0
176	New Collector Sewers	1	0	0	2	1	0	1	0	0
177	New Interceptors	2	0	0	1	0	0	1	0	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	3	3	6	5	11	4	7	0	0
178.2	<i>*Cumulative Number</i>	77	80	86	91	102	106	113	113	113
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	2	0	2	0	0	0	0	2	0
173	Advanced Treatment	0	1	0	0	2	2	0	0	0
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	1	0	0	0	0	0	0	0	0
176	New Collector Sewers	0	0	0	1	1	0	3	0	0
177	New Interceptors	0	0	0	0	1	0	0	0	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	3	1	2	1	4	2	3	2	0
178.2	<i>*Cumulative Number</i>	116	117	119	120	124	126	129	131	131
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	1	0	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	2	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	0	0	0	0	1	2	
197 *Cumulative Number	0	0	0	0	0	0	0	1	3	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	4	1	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	1	1	1	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	1	2	0	5	1	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	1
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	6	4	1	5	1	0	0	0	1
197 *Cumulative Number	3	9	13	14	19	20	20	20	20	21
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Nonpoint Source (Number in each category)**									
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	21	21	21	21	21	21	21	21	21
Other (Number in each category)**									
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	15,772,000	9,384,560	30,494,120	24,509,026	39,762,488	17,413,000	25,632,399	0	469,000
201 *Cumulative Dollar Amount	251,106,854	260,491,414	290,985,534	315,494,560	355,257,048	372,670,048	398,302,447	398,302,447	398,771,447
202 Annual Number of Assistance Agreements	2	7	6	6	13	6	5	0	1
203 *Cumulative Number of Agreements	68	75	81	87	100	106	111	111	112
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	26,620,000	9,346,560	18,998,120	4,329,026	62,181,000	28,198,700	27,750,788	26,162,399	469,000
205 *Cumulative Dollar Amount	192,349,854	201,696,414	220,694,534	225,023,560	287,204,560	315,403,260	343,154,048	369,316,447	369,785,447
206 Annual Number of Assistance Agreements	3	7	6	3	8	6	7	8	1
207 *Cumulative Number of Agreements	60	67	73	76	84	90	97	105	106

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	9,648,000	0	15,750,000	1,627,000	42,965,000	69,513,000	80,160,000	43,350,000	1,760,000
201 *Cumulative Dollar Amount	408,419,447	408,419,447	424,169,447	425,796,447	468,761,447	538,274,447	618,434,447	661,784,447	663,544,447
202 Annual Number of Assistance Agreements	3	0	2	1	3	2	3	2	0
203 *Cumulative Number of Agreements	115	115	117	118	121	123	126	128	128
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	8,589,000	8,908,000	11,952,981	0	1,627,000	55,610,000	360,000	8,850,000	0
205 *Cumulative Dollar Amount	378,374,447	387,282,447	399,235,428	399,235,428	400,862,428	456,472,428	456,832,428	465,682,428	465,682,428
206 Annual Number of Assistance Agreements	3	2	2	0	1	3	1	1	0
207 *Cumulative Number of Agreements	109	111	113	113	114	117	118	119	119

* Calculated values.

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

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

*Calculated Values

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
CWSRF Project Assistance Disbursed										
232 Annual	3,595,515	17,534,276	12,752,501	10,331,348	10,376,000	11,116,445	13,690,000	11,918,900	43,636,939	
233 *Cumulative	86,316,157	103,850,433	116,602,934	126,934,282	137,310,282	148,426,727	162,116,727	174,035,627	217,672,566	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	2,949,277	3,521,168	4,346,426	5,051,401	6,158,255	6,628,539	7,147,376	7,768,847	7,737,304	
235 Interest Payments - Annual	754,783	727,529	799,364	640,547	625,225	691,448	880,393	812,394	581,902	
236 *Principal and Interest - Annual	3,704,060	4,248,697	5,145,790	5,691,948	6,783,480	7,319,987	8,027,769	8,581,241	8,319,206	
237 *Principal Repayments - Cumulative	10,443,272	13,964,440	18,310,866	23,362,267	29,520,522	36,149,061	43,296,437	51,065,284	58,802,588	
238 *Interest Payments - Cumulative	4,367,181	5,094,710	5,894,074	6,534,621	7,159,846	7,851,294	8,731,687	9,544,081	10,125,983	
239 *Principal and Interest - Cumulative	14,810,453	19,059,150	24,204,940	29,896,888	36,680,368	44,000,355	52,028,124	60,609,365	68,928,571	
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.790	1.700	0.000	0.000	2.650	
Interest Earnings on Investments										
241 Annual	797,896	1,005,949	1,170,659	1,283,012	1,452,549	769,548	616,161	603,550	766,001	
242 *Cumulative	2,285,612	3,291,561	4,462,220	5,745,232	7,197,781	7,967,329	8,583,490	9,187,040	9,953,041	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	369,245	364,522	283,033	311,100	386,404	522,159	172,335	122,691	201,001	
244 *Cumulative	2,613,996	2,978,518	3,261,551	3,572,651	3,959,055	4,481,214	4,653,549	4,776,240	4,977,241	
Expenses as a % of Capitalization Grants										
245 *Annual	5.4%	3.5%	4.0%	4.4%	5.5%	7.5%	2.5%	-	1.6%	
246 *Cumulative	3.4%	3.4%	3.4%	3.5%	3.6%	3.9%	3.8%	3.9%	3.7%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	
248 *Cumulative	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed									
232 Annual	16,405,000	14,141,225	18,496,510	31,934,197	23,888,073	43,773,923	15,304,953	12,054,000	3,438,000
233 *Cumulative	234,077,566	248,218,791	266,715,301	298,649,498	322,537,571	366,311,494	381,616,447	393,670,447	397,108,447
CWSRF Loan Repayments									
234 Principal Repayments - Annual	11,114,053	10,100,004	10,480,543	14,223,512	17,578,033	25,939,828	13,519,070	17,797,367	15,614,244
235 Interest Payments - Annual	486,667	549,137	539,321	824,050	809,055	535,993	590,345	844,994	588,678
236 *Principal and Interest - Annual	11,600,720	10,649,141	11,019,864	15,047,562	18,387,088	26,475,821	14,109,415	18,642,361	16,202,922
237 *Principal Repayments - Cumulative	69,916,641	80,016,645	90,497,188	104,720,700	122,298,733	148,238,561	161,757,631	179,554,998	195,169,242
238 *Interest Payments - Cumulative	10,612,650	11,161,787	11,701,108	12,525,158	13,334,213	13,870,206	14,460,551	15,305,545	15,894,223
239 *Principal and Interest - Cumulative	80,529,291	91,178,432	102,198,296	117,245,858	135,632,946	162,108,767	176,218,182	194,860,543	211,063,465
240 Weighted Average Interest Rate on Loans	0.660	2.850	2.200	0.010	0.220	0.880	1.910	0.000	0.000
Interest Earnings on Investments									
241 Annual	249,044	769,466	1,004,725	458,114	55,718	53,294	79,379	584,626	408,450
242 *Cumulative	10,202,085	10,971,551	11,976,276	12,434,390	12,490,108	12,543,402	12,622,781	13,207,407	13,615,857
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	230,643	148,226	182,623	292,673	618,508	298,456	455,296	427,290	226,441
244 *Cumulative	5,207,884	5,356,110	5,538,733	5,831,406	6,449,914	6,748,370	7,203,666	7,630,956	7,857,397
Expenses as a % of Capitalization Grants									
245 *Annual	5.1%	-	-	2.3%	2.0%	-	3.0%	6.1%	3.1%
246 *Cumulative	3.7%	3.8%	4.0%	3.8%	3.5%	3.7%	3.6%	3.7%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	66,703	0	0	0	0	90,960
248 *Cumulative	0	0	0	66,703	66,703	66,703	66,703	66,703	157,663

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
CWSRF Project Assistance Disbursed									
232 Annual	7,831,019	3,869,000	4,327,019	13,243,915	35,369,000	63,366,000	58,022,533	55,316,000	17,556,480
233 *Cumulative	404,939,466	408,808,466	413,135,485	426,379,400	461,748,400	525,114,400	583,136,933	638,452,933	656,009,413
CWSRF Loan Repayments									
234 Principal Repayments - Annual	11,461,799	14,484,104	14,490,223	15,217,115	11,407,010	10,764,093	19,185,643	22,753,531	12,278,096
235 Interest Payments - Annual	558,418	511,023	676,701	602,398	687,391	855,843	1,071,371	1,165,339	1,663,861
236 *Principal and Interest - Annual	12,020,217	14,995,127	15,166,924	15,819,513	12,094,401	11,619,936	20,257,014	23,918,870	13,941,957
237 *Principal Repayments - Cumulative	206,631,041	221,115,145	235,605,368	250,822,483	262,229,493	272,993,586	292,179,229	314,932,760	327,210,856
238 *Interest Payments - Cumulative	16,452,641	16,963,664	17,640,365	18,242,763	18,930,154	19,785,997	20,857,368	22,022,707	23,686,568
239 *Principal and Interest - Cumulative	223,083,682	238,078,809	253,245,733	269,065,246	281,159,647	292,779,583	313,036,597	336,955,467	350,897,424
240 Weighted Average Interest Rate on Loans	0.490	0.010	1.130	0.000	0.880	1.460	0.540	0.580	0.000
Interest Earnings on Investments									
241 Annual	375,490	1,045,654	1,174,658	2,112,509	3,241,356	1,977,354	274,883	217,598	1,139,331
242 *Cumulative	13,991,347	15,037,001	16,211,659	18,324,168	21,565,524	23,542,878	23,817,761	24,035,359	25,174,690
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	287,042	312,633	404,236	342,000	251,278	294,620	292,532	395,361	561,072
244 *Cumulative	8,144,439	8,457,072	8,861,308	9,203,308	9,454,586	9,749,206	10,041,738	10,437,099	10,998,171
Expenses as a % of Capitalization Grants									
245 *Annual	3.9%	-	5.8%	4.9%	3.0%	3.5%	3.5%	4.7%	3.5%
246 *Cumulative	3.7%	3.8%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	56,512	95,690	100,400	129,832	91,000	80,129	110,505	78,691	110,900
248 *Cumulative	214,175	309,865	410,265	540,097	631,097	711,226	821,731	900,422	1,011,322

* 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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	290,700	0	0	0	0	290,700	0
250 State Match Amount	0	0	15,300	0	0	0	0	0	0
251 *Cumulative Total	0	0	306,000	306,000	306,000	306,000	306,000	596,700	596,700
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	306,000	0	0	0	0	305,235	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	306,000	0	0	0	0	305,235	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	306,000	306,000	306,000	306,000	306,000	611,235	611,235
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	1	0
257 *Cumulative	0	0	1	1	1	1	1	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	1	0
259 *Cumulative	0	0	0	0	0	0	0	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	305,235	0
261 *Cumulative	0	0	0	0	0	0	0	305,235	305,235
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	100	0
263 *Cumulative	0	0	0	0	0	0	0	100	100
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	305,335	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	305,335	305,335

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	596,700	596,700	596,700	596,700	596,700	596,700	596,700	596,700	596,700
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	611,235	611,235	611,235	611,235	611,235	611,235	611,235	611,235	611,235
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	305,235	305,235	305,235	305,235	305,235	305,235	305,235	305,235	305,235
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	100	100	100	100	100	100	100	100	100
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	305,335	305,335	305,335	305,335	305,335	305,335	305,335	305,335	305,335

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	596,700	596,700	596,700	596,700	596,700	596,700	596,700	596,700	596,700
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	611,235	611,235	611,235	611,235	611,235	611,235	611,235	611,235	611,235
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	305,235	305,235	305,235	305,235	305,235	305,235	305,235	305,235	305,235
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	100	100	100	100	100	100	100	100	100
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	305,335	305,335	305,335	305,335	305,335	305,335	305,335	305,335	305,335

* 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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266		32,701,280							
267	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount		1,448,000	0	15,960,000	1,041,000	880,000	0	2,128,600
268	*Cumulative Dollar Amount	32,701,280	34,149,280	34,149,280	50,109,280	51,150,280	52,030,280	52,030,280	54,158,880
269	Cumulative Number of Loans from 7/1/87 to 6/30/98	52							
270	Annual Number of Loans		5	0	4	2	1	0	4
271	*Cumulative Number of Loans	52	57	57	61	63	64	64	68
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98	11,157,000							
273	Annual Dollar Amount		4,508,007	1,330,893	609,500	1,391,000	1,215,800	658,000	1,324,413
274	*Cumulative Dollar Amount	11,157,000	15,665,007	16,995,900	17,605,400	18,996,400	20,212,200	20,870,200	22,194,613
275	Cumulative Number of Grants from 7/1/87 to 6/30/98	52							
276	Annual Number of Grants		33	11	3	3	11	6	4
277	*Cumulative Number of Grants	52	85	96	99	102	113	119	123
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual		5,956,007	1,330,893	16,569,500	2,432,000	2,095,800	658,000	3,453,013
279	*Dollar Amount of Loans and Grants - Cumulative	43,858,280	49,814,287	51,145,180	67,714,680	70,146,680	72,242,480	72,900,480	76,353,493
280	*Number of Loans and Grants - Annual		38	11	7	5	12	6	8
281	*Number of Loans and Grants - Cumulative	104	142	153	160	165	177	183	191

* 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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	0	0	5,000,000	26,666,000	200,000	0	2,626,000	0	2,789,000	
268	*Cumulative Dollar Amount									
	54,158,880	54,158,880	59,158,880	85,824,880	86,024,880	86,024,880	88,650,880	88,650,880	91,439,880	
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	1	0	1	3	1	0	1	0	2	
271	*Cumulative Number of Loans									
	69	69	70	73	74	74	75	75	77	
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	1,595,770	509,453	3,529,708	1,921,120	1,200,000	3,000,000	11,068,899	221,200	6,261,182	
274	*Cumulative Dollar Amount									
	23,790,383	24,299,836	27,829,544	29,750,664	30,950,664	33,950,664	45,019,563	45,240,763	51,501,945	
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	10	6	14	16	2	1	5	2	8	
277	*Cumulative Number of Grants									
	133	139	153	169	171	172	177	179	187	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
279	1,595,770	509,453	8,529,708	28,587,120	1,400,000	3,000,000	13,694,899	221,200	9,050,182	
	*Dollar Amount of Loans and Grants - Cumulative									
	77,949,263	78,458,716	86,988,424	115,575,544	116,975,544	119,975,544	133,670,443	133,891,643	142,941,825	
280	*Number of Loans and Grants - Annual									
281	11	6	15	19	3	1	6	2	10	
	*Number of Loans and Grants - Cumulative									
	202	208	223	242	245	246	252	254	264	

* 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:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	1,750,000	2,314,000	1,150,000	7,177,000	4,880,000	2,972,000	4,414,000	0	1,032,000
268	*Cumulative Dollar Amount								
	93,189,880	95,503,880	96,653,880	103,830,880	108,710,880	111,682,880	116,096,880	116,096,880	117,128,880
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	2	1	2	4	1	2	1	0	1
271	*Cumulative Number of Loans								
	79	80	82	86	87	89	90	90	91
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	4,276,300	400,000	6,641,000	35,000	759,500	390,000	153,500	486,600	107,400
274	*Cumulative Dollar Amount								
	55,778,245	56,178,245	62,819,245	62,854,245	63,613,745	64,003,745	64,157,245	64,643,845	64,751,245
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	5	6	10	1	1	2	2	3	2
277	*Cumulative Number of Grants								
	192	198	208	209	210	212	214	217	219
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual								
279	6,026,300	2,714,000	7,791,000	7,212,000	5,639,500	3,362,000	4,567,500	486,600	1,139,400
	*Dollar Amount of Loans and Grants - Cumulative								
	148,968,125	151,682,125	159,473,125	166,685,125	172,324,625	175,686,625	180,254,125	180,740,725	181,880,125
280	*Number of Loans and Grants - Annual								
281	7	7	12	5	2	4	3	3	3
	*Number of Loans and Grants - Cumulative								
	271	278	290	295	297	301	304	307	310

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	17,463,781	13,251,391	13,749,431	28,912,935	49,930,104	28,004,837	30,248,842	28,144,383	23,975,612
283 *Cumulative	250,820,167	264,071,558	277,820,989	306,733,924	356,664,028	384,668,865	414,917,707	443,062,090	467,037,702
CWSRF Assistance as a % of Funds Available									
284 *Annual	90%	76%	302%	47%	80%	70%	77%	0%	2%
285 *Cumulative	100%	99%	109%	103%	100%	98%	96%	90%	85%
Outlays as a % of Capitalization Grants									
286 *Annual	146%	-	-	55%	33%	-	56%	107%	50%
287 *Cumulative	91%	97%	103%	99%	88%	99%	96%	96%	95%
Disbursements as a % of Funds Available									
288 *Annual	94%	107%	135%	110%	48%	156%	51%	43%	14%
289 *Cumulative	93%	94%	96%	97%	90%	95%	92%	89%	85%
Construction Starts as a % of Funds Available									
290 *Annual	90%	71%	222%	85%	80%	62%	85%	0%	2%
291 *Cumulative	100%	99%	105%	103%	100%	97%	96%	90%	85%
Initiation of Operations as a % of Funds Available									
292 *Annual	152%	71%	138%	15%	125%	101%	92%	93%	2%
293 *Cumulative	77%	76%	79%	73%	81%	82%	83%	83%	79%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	64%	76%	76%	49%	35%	93%	45%	63%	65%
295 *Cumulative	28%	30%	33%	34%	34%	39%	39%	41%	42%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	20,899,147	16,040,781	24,537,296	24,609,782	24,843,237	21,620,010	33,355,577	35,502,188	31,628,808	
283 *Cumulative	487,936,849	503,977,630	528,514,926	553,124,708	577,967,945	599,587,955	632,943,532	668,445,720	700,074,528	
CWSRF Assistance as a % of Funds Available										
284 *Annual	46%	436%	64%	7%	173%	322%	240%	122%	6%	
285 *Cumulative	84%	95%	94%	90%	93%	101%	109%	109%	105%	
Outlays as a % of Capitalization Grants										
286 *Annual	72%	-	46%	92%	8%	60%	213%	210%	73%	
287 *Cumulative	94%	96%	94%	94%	91%	90%	94%	98%	96%	
Disbursements as a % of Funds Available										
288 *Annual	37%	24%	18%	54%	142%	293%	174%	156%	56%	
289 *Cumulative	83%	81%	78%	77%	80%	88%	92%	96%	94%	
Construction Starts as a % of Funds Available										
290 *Annual	46%	0%	64%	7%	173%	322%	240%	122%	6%	
291 *Cumulative	84%	81%	80%	77%	81%	90%	98%	99%	95%	
Initiation of Operations as a % of Funds Available										
292 *Annual	41%	56%	49%	0%	7%	257%	1%	25%	0%	
293 *Cumulative	78%	77%	76%	72%	69%	76%	72%	70%	67%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	55%	90%	59%	62%	46%	50%	58%	64%	39%	
295 *Cumulative	42%	44%	45%	45%	45%	46%	46%	47%	47%	

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Disbursements as a % of CWSRF Assistance										
296 *Annual	104%	140%	45%	237%	60%	224%	66%	-	733%	
297 *Cumulative	93%	95%	88%	95%	91%	98%	96%	99%	100%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	93%	73%	182%	99%	89%	110%	-	100%	
299 *Cumulative	100%	100%	96%	100%	100%	99%	100%	100%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	169%	92%	46%	32%	155%	145%	119%	-	100%	
301 *Cumulative	77%	77%	73%	71%	81%	84%	86%	93%	93%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	70%	100%	25%	106%	44%	133%	58%	-	3329%	
303 *Cumulative	28%	31%	30%	33%	34%	40%	41%	45%	49%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	169%	100%	62%	18%	156%	162%	108%	-	100%	
305 *Cumulative	77%	77%	76%	71%	81%	85%	86%	93%	93%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	81%	6%	27%	814%	82%	91%	72%	128%	998%	
297 *Cumulative	99%	85%	84%	86%	86%	86%	85%	87%	89%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	0%	100%	100%	100%	100%	100%	100%	100%	
299 *Cumulative	100%	85%	86%	86%	87%	88%	90%	90%	90%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	89%	13%	76%	0%	4%	80%	0%	20%	0%	
301 *Cumulative	93%	81%	81%	81%	74%	75%	66%	64%	63%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	119%	21%	92%	935%	27%	15%	24%	52%	698%	
303 *Cumulative	51%	46%	48%	51%	49%	45%	42%	43%	45%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	89%	-	76%	0%	4%	80%	0%	20%	0%	
305 *Cumulative	93%	95%	94%	94%	86%	85%	74%	70%	70%	

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Financial Indicators										
Federal Return on Investment										
306 *Annual	118%	130%	127%	675%	123%	162%	269%	740%	1315%	
307 *Cumulative	122%	124%	124%	133%	132%	134%	140%	148%	180%	
Executed Loans as a % of Funds Available										
308 *Annual	33%	163%	22%	56%	89%	110%	35%	319%	183%	
309 *Cumulative	81%	92%	85%	82%	83%	85%	81%	92%	101%	
Disbursements as a % of Executed Loans										
310 *Annual	90%	63%	380%	128%	74%	63%	241%	38%	109%	
311 *Cumulative	99%	91%	99%	101%	98%	94%	99%	89%	93%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				2.0	2.9	3.5	3.4	3.1	0.7	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	1,552,679	1,733,478	1,970,023	1,923,559	2,077,774	1,460,996	1,496,554	1,415,944	1,347,903	
319 *Cumulative	6,652,793	8,386,271	10,356,294	12,279,853	14,357,627	15,818,623	17,315,177	18,731,121	20,079,024	
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.1%	8.0%	9.1%	10.1%	11.1%	11.4%	11.9%	12.8%	12.6%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	247%	158%	240%	457%	231%	204%	179%	160%	93%	
307 *Cumulative	184%	182%	185%	198%	200%	200%	199%	198%	196%	
Executed Loans as a % of Funds Available										
308 *Annual	90%	76%	302%	47%	80%	70%	77%	0%	2%	
309 *Cumulative	100%	99%	109%	103%	100%	98%	96%	90%	85%	
Disbursements as a % of Executed Loans										
310 *Annual	104%	140%	45%	237%	60%	224%	66%	-	733%	
311 *Cumulative	93%	95%	88%	95%	91%	98%	96%	99%	100%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	0.7	0.6	0.7	0.4	1.4	0.6	1.2	2.1	6.8	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	735,711	1,318,603	1,544,046	1,282,164	864,773	589,287	669,724	1,429,620	997,128	
319 *Cumulative	20,814,735	22,133,338	23,677,384	24,959,548	25,824,321	26,413,608	27,083,332	28,512,952	29,510,080	
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.6%	13.2%	14.0%	13.7%	12.6%	13.2%	12.6%	12.7%	12.7%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				970,000	10,325,488	5,318,000	1,809,433	0	251,000	
324 * Total Annual Subsidy				970,000	10,325,488	5,318,000	1,809,433	0	251,000	
325 * Total Cumulative Subsidy				970,000	11,295,488	16,613,488	18,422,921	18,422,921	18,673,921	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	3,220,522	1,000,000	0	0	469,000	
327 Energy Efficiency	0	0	0	0	6,450,000	3,244,000	0	0	0	
328 Water Conservation	0	0	0	0	2,000,000	0	1,895,810	0	0	
329 Green Innovative	0	0	0	0	0	0	0	0	0	
330 * Total Annual GPR	0	0	0	0	11,670,522	4,244,000	1,895,810	0	469,000	
331 * Cumulative GPR	0	0	0	0	11,670,522	15,914,522	17,810,332	17,810,332	18,279,332	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	148%	109%	134%	206%	5272%	1273%	327%	315%	150%	
307 *Cumulative	195%	193%	192%	193%	208%	232%	238%	244%	240%	
Executed Loans as a % of Funds Available										
308 *Annual	46%	436%	64%	7%	173%	322%	240%	122%	6%	
309 *Cumulative	84%	95%	94%	90%	93%	101%	109%	109%	105%	
Disbursements as a % of Executed Loans										
310 *Annual	81%	6%	27%	814%	82%	91%	72%	128%	998%	
311 *Cumulative	99%	85%	84%	86%	86%	86%	85%	87%	89%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	10.7	18.9	21.6	17.7	6.6	2.0	1.0	0.5	1.0	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	933,908	1,556,677	1,851,359	2,714,907	3,928,747	2,833,197	1,346,254	1,382,937	2,803,192	
319 *Cumulative	30,443,988	32,000,665	33,852,024	36,566,931	40,495,678	43,328,875	44,675,129	46,058,066	48,861,258	
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.7%	13.3%	13.6%	14.4%	15.5%	16.2%	16.1%	16.4%	16.5%	
Additional Subsidy Provided										
321 Grant Amount	0	0	262,295	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	844,953	0	0	1,627,000	1,997,000	2,000,000	4,000,000	7,650,000	1,760,000	
324 * Total Annual Subsidy	844,953	0	262,295	1,627,000	1,997,000	2,000,000	4,000,000	7,650,000	1,760,000	
325 * Total Cumulative Subsidy	19,518,874	19,518,874	19,781,169	21,408,169	23,405,169	25,405,169	29,405,169	37,055,169	38,815,169	
Green Project Reserve (GPR)										
326 Green Infrastructure	3,669,254	0	400,000	0	640,000	0	0	0	0	
327 Energy Efficiency	0	0	0	0	0	0	0	0	0	
328 Water Conservation	0	0	503,937	0	0	0	2,515,800	0	0	
329 Green Innovative	0	0	0	0	0	0	0	0	0	
330 * Total Annual GPR	3,669,254	0	903,937	0	640,000	0	2,515,800	0	0	
331 * Cumulative GPR	21,948,586	21,948,586	22,852,523	22,852,523	23,492,523	23,492,523	26,008,323	26,008,323	26,008,323	

* Calculated values.