Drinking Water SRF Program Information
for the State of Utah

	Federal and State Investment	*For Federal Fiscal Year Ending September 30 of:*							
		1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**
	Data Entered by EPA								
	Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	2/6/1998	9/20/1999	8/21/2000	9/15/2001	7/30/2002	8/11/2003	7/8/2004
2	Total Annual Federal Grants	$0	$12,558,800	$7,121,300	$15,220,800	$7,789,100	$8,052,500	$8,004,100	$8,303,100
3	*Cumulative Federal Grants	$0	$12,558,800	$19,680,100	$34,900,900	$42,690,000	$50,742,500	$58,746,600	$67,049,700
	Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	$0	$0	$0	$0	$0	$0	$0	$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	$0	$0	$0	$0	$0	$0	$0	$0
6	**Net Transfer into/(out of) DWSRF*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
7	**Cumulative Net Transfer into/(out of) DWSRF*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
	Quarterly Outlays (Dollars)								
8	First Quarter Outlays	$0	$0	$211,800	$476,000	$521,607	$3,256,100	$2,225,856	$3,499,700
9	Second Quarter Outlays	$0	$0	$513,400	$1,430,966	$1,756,300	$2,573,200	$1,498,000	$2,941,282
10	Third Quarter Outlays	$0	$131,900	$525,300	$703,500	$1,975,200	$2,499,032	$2,891,100	$2,251,264
11	Fourth Quarter Outlays	$0	$38,200	$16,200	$437,611	$2,057,700	$3,383,894	$1,843,909	$2,094,070
12	**Total Annual Outlays*	*$0*	*$170,100*	*$1,266,700*	*$3,048,077*	*$6,310,807*	*$11,712,226*	*$8,458,865*	*$10,786,316*
13	**Cumulative Outlays*	*$0*	*$170,100*	*$1,436,800*	*$4,484,877*	*$10,795,684*	*$22,507,910*	*$30,966,775*	*$41,753,091*

* Calculated values.

Drinking Water SRF Program Information
for the State of Utah

	Federal and State Investment	*For the Reporting Year Ending June 30 of:*							
		1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**
	DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	$0	$12,558,800	$0	$14,585,100	$7,757,000	$7,789,100	$8,052,500	$8,004,100
15	*Cumulative Capitalization Grants	$0	$12,558,800	$12,558,800	$27,143,900	$34,900,900	$42,690,000	$50,742,500	$58,746,600
	Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	$0	$0	$0	$0	$0	$0	$0	$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	$0	($2,803,225)	$0	($2,932,280)	($1,241,120)	($1,246,256)	($1,667,937)	($1,530,656)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	$0	$0	$0	$0	$0	$0	$0	$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	$0	$9,755,575	$0	$11,652,820	$6,515,880	$6,542,844	$6,384,563	$6,473,444
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	$0	$9,755,575	$9,755,575	$21,408,395	$27,924,275	$34,467,119	$40,851,682	$47,325,126
21	*Annual State Contributions	$0	$2,511,760	$0	$0	$4,468,420	$1,557,810	$1,610,500	$1,600,820
22	*Cumulative State Contributions	$0	$2,511,760	$2,511,760	$2,511,760	$6,980,180	$8,537,990	$10,148,490	$11,749,310
23	**Annual Net Investments for the DWSRF Fund*	*$0*	*$12,267,335*	*$0*	*$11,652,820*	*$10,984,300*	*$8,100,654*	*$7,995,063*	*$8,074,264*
24	**Cumulative Net Investments for the DWSRF Fund*	*$0*	*$12,267,335*	*$12,267,335*	*$23,920,155*	*$34,904,455*	*$43,005,109*	*$51,000,172*	*$59,074,436*
25	**State Contributions as a % of Grants - Annual*	*-*	*20%*	*-*	*0%*	*58%*	*20%*	*20%*	*20%*
26	**State Contributions as a % of Grants - Cumulative*	*-*	*20%*	*20%*	*9%*	*20%*	*20%*	*20%*	*20%*
	Outlays (Dollars)								
27	*Annual	$0	$131,900	$1,288,700	$2,626,666	$4,690,718	$10,386,032	$9,998,850	$10,536,155
28	*Cumulative	$0	$131,900	$1,420,600	$4,047,266	$8,737,984	$19,124,016	$29,122,866	$39,659,021
	State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	$0	$2,511,760	$0	$0	$4,468,420	$1,557,810	$1,610,500	$1,600,820
30	Bonds Retired Outside the DWSRF Fund	$0	$0	$0	$0	$0	$0	$0	$0
31	Bonds Retired from the DWSRF Fund	$0	$0	$0	$0	$0	$0	$0	$0
32	Pre-existing Loans	$0	$0	$0	$0	$0	$0	$0	$0
33	Other Sources	$0	$0	$0	$0	$0	$0	$0	$0
34	**Total Annual Match Contributions*	*$0*	*$2,511,760*	*$0*	*$0*	*$4,468,420*	*$1,557,810*	*$1,610,500*	*$1,600,820*
35	**Cumulative Match Contributions*	*$0*	*$2,511,760*	*$2,511,760*	*$2,511,760*	*$6,980,180*	*$8,537,990*	*$10,148,490*	*$11,749,310*
	Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	$0	$0	$0	$0	$40,757	$181,891	$0	$0
37	Cash Contributions Deposited	$0	$0	$0	$0	$0	$0	$0	$0
38	Contributions as In-Kind Services	$0	$6,095	$385,082	$492,699	$1,003,281	$660,523	$580,330	$819,720
39	**Total Annual Additional Contribution*	*$0*	*$6,095*	*$385,082*	*$492,699*	*$1,044,038*	*$842,414*	*$580,330*	*$819,720*
40	**Cumulative Additional Contribution*	*$0*	*$6,095*	*$391,177*	*$883,876*	*$1,927,914*	*$2,770,328*	*$3,350,658*	*$4,170,378*
	Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	$0	$0	$0	$0	$0	$0	$0	$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	$0	$0	$0	$0	$0	$0	$0	$0
43	**Total Annual Net Amount Transferred*	$0	$0	$0	$0	$0	$0	$0	$0
44	**Cumulative Total Net Amount Transferred*	$0	$0	$0	$0	$0	$0	$0	$0

* Calculated values.

Drinking Water SRF Program Information
for the State of Utah

	Set-Aside	For the Reporting Year Ending June 30 of: 1997	1998	1999	2000	2001	2002	2003	2004
	Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	$0	$502,350	$0	$583,300	$310,280	$311,564	$322,100	$320,164
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	$0	$0	$0	$0	$0	$0	$0	$0
48	**Annual Amount Awarded and Transferred*	*$0*	*$502,350*	*$0*	*$583,300*	*$310,280*	*$311,564*	*$322,100*	*$320,164*
49	**Cumulative Amount Awarded, Including Transfers*	*$0*	*$502,350*	*$502,350*	*$1,085,650*	*$1,395,930*	*$1,707,494*	*$2,029,594*	*$2,349,758*
50	Annual Expenses - DWSRF Administration	$67,359	$93,868	$179,029	$140,068	$191,420	$195,957	$244,385	$231,518
51	Annual Expenses - Technical Assistance	$0	$0	$0	$0	$0	$0	$0	$0
52	**Total Annual Administrative Expenses*	*$67,359*	*$93,868*	*$179,029*	*$140,068*	*$191,420*	*$195,957*	*$244,385*	*$231,518*
53	**Cumulative Administrative Expenses*	*$67,359*	*$161,227*	*$340,256*	*$480,324*	*$671,744*	*$867,701*	*$1,112,086*	*$1,343,604*
54	**Remaining Awarded Amount*	*($67,359)*	*$341,123*	*$162,094*	*$605,326*	*$724,186*	*$839,793*	*$917,508*	*$1,006,154*
	Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	$0	$251,175	$0	$291,600	$155,140	$155,782	$161,050	$160,082
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	$0	$0	$0	$0	$0	$0	$0	$0
58	**Annual Amount Awarded and Transferred*	*$0*	*$251,175*	*$0*	*$291,600*	*$155,140*	*$155,782*	*$161,050*	*$160,082*
59	**Cumulative Amount Awarded, Including Transfers*	*$0*	*$251,175*	*$251,175*	*$542,775*	*$697,915*	*$853,697*	*$1,014,747*	*$1,174,829*
60	Annual Expenses - Small System Technical Assistance	$0	$0	$118,188	$150,090	$155,711	$186,787	$162,901	$163,859
61	**Cumulative Small Systems Technical Assistance Expenses*	*$0*	*$0*	*$118,188*	*$268,278*	*$423,989*	*$610,776*	*$773,677*	*$937,536*
62	**Remaining Awarded Amount*	*$0*	*$251,175*	*$132,987*	*$274,497*	*$273,926*	*$242,921*	*$241,070*	*$237,293*
63	Annual Number of Systems Receiving Assistance	0	0	569	902	525	548	528	530
64	**Cumulative Number of Small Systems Receiving Technical Assistance*	*0*	*0*	*569*	*1,471*	*1,996*	*2,544*	*3,072*	*3,602*
	State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	$0	$174,700	$0	$1,451,380	$775,700	$778,910	$805,250	$800,410
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.4%	-	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	$0	$483,000	$0	$0	$0	$0	$397,022	$0
68	**Annual Amount Awarded and Transferred*	*$0*	*$657,700*	*$0*	*$1,451,380*	*$775,700*	*$778,910*	*$1,202,272*	*$800,410*
69	**Cumulative Amount Awarded, Including Transfers*	*$0*	*$657,700*	*$657,700*	*$2,109,080*	*$2,884,780*	*$3,663,690*	*$4,865,962*	*$5,666,372*
70	Annual Expenses - PWSS Administration	$0	$6,091	$385,086	$366,685	$867,090	$733,129	$482,255	$715,568
71	**Cumulative Expenses - PWSS Administration*	$0	$6,091	$391,177	$757,862	$1,624,952	$2,358,081	$2,840,336	$3,555,904
72	Annual Expenses - Source Water Protection Technical Assistance	$0	$0	$0	$58,152	$69,999	$29,593	$33,447	$75,105
73	**Cumulative Expenses - Source Water Protection Technical Assistance*	$0	$0	$0	$58,152	$128,151	$157,744	$191,191	$266,296
74	Annual Expenses - Capacity Development	$0	$0	$0	$15,044	$47,904	$29,456	$32,200	$12,513
75	**Cumulative Expenses - Capacity Development*	$0	$0	$0	$15,044	$62,948	$92,404	$124,604	$137,117
76	Annual Expenses - Operator Certification Programs	$0	$0	$0	$52,816	$59,049	$50,234	$32,428	$16,534
77	**Cumulative Expenses - Operator Certification Programs*	$0	$0	$0	$52,816	$111,865	$162,099	$194,527	$211,061
78	**Total Annual State Program Management Expenses*	*$0*	*$6,091*	*$385,086*	*$492,697*	*$1,044,042*	*$842,412*	*$580,330*	*$819,720*
79	**Cumulative State Program Management Expenses*	*$0*	*$6,091*	*$391,177*	*$883,874*	*$1,927,916*	*$2,770,328*	*$3,350,658*	*$4,170,378*
80	**Remaining Awarded Amount*	*$0*	*$651,609*	*$266,523*	*$1,225,206*	*$956,864*	*$893,362*	*$1,515,304*	*$1,495,994*

* Calculated values.

Drinking Water SRF Program Information
for the State of Utah

	Set-Aides	For the Reporting Year Ending June 30 of: 1997	1998	1999	2000	2001	2002	2003	2004
	Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	$0	$1,875,000	$0	$606,000	$0	$0	$379,537	$250,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	14.9%	-	4.2%	0.0%	0.0%	4.7%	3.1%
83	Amount Transferred to/(from) 1452(k) Activities	$0	($483,000)	$0	$0	$0	$0	($397,022)	$0
84	**Annual Amount Awarded and Transferred*	*$0*	*$1,392,000*	*$0*	*$606,000*	*$0*	*$0*	*($17,485)*	*$250,000*
85	**Cumulative Amount Awarded, Including Transfers*	*$0*	*$1,392,000*	*$1,392,000*	*$1,998,000*	*$1,998,000*	*$1,998,000*	*$1,980,515*	*$2,230,515*
	Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	$0	$0	$0	$0	$0	$0	$0	$0
87	*Cumulative Dollar Amount of Loans	$0	$0	$0	$0	$0	$0	$0	$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
	Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	$0	$0	$0	$0	$0	$0	$0	$0
93	*Cumulative Dollar Amount of Loans	$0	$0	$0	$0	$0	$0	$0	$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
	Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	$0	$0	$22,968	$61,586	$213,844	$54,579	$1	$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	$0	$0	$22,968	$84,554	$298,398	$352,977	$352,978	$352,978
	Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	$0	$0	$0	$0	$0	$34,548	$416,623	$244,170
99	Annual Dollar Amount of Wellhead Protection Loans	$0	$0	$0	$0	$0	$0	$0	$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	$0	$0	$0	$0	$0	$34,548	$451,171	$695,341
	Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	$0	$0	$483,324	$294,373	$61,000	$158,840	$0	$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	$0	$0	$0	$0	$0	$0	$0	$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	$0	$0	$483,324	$777,697	$838,697	$997,537	$997,537	$997,537
106	Annual Number of Systems Receiving Assistance	0	0	8	9	1	2	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	8	17	18	20	20	20
108	**Total Annual 1452(k) Activity Dollars*	*$0*	*$0*	*$506,292*	*$355,959*	*$274,844*	*$247,967*	*$416,624*	*$244,170*
109	**Cumulative 1452(k) Activity Dollars*	*$0*	*$0*	*$506,292*	*$862,251*	*$1,137,095*	*$1,385,062*	*$1,801,686*	*$2,045,856*
110	**Remaining Awarded Amount*	*$0*	*$1,392,000*	*$885,708*	*$1,135,749*	*$860,905*	*$612,938*	*$178,829*	*$184,659*
	Set-Aside Summary								
111	**Annual Total Awarded Amount for Set-Asides*	*$0*	*$2,803,225*	*$0*	*$2,932,280*	*$1,241,120*	*$1,246,256*	*$1,667,937*	*$1,530,656*
112	**Cumulative Total Awarded Amount for Set-Asides*	*$0*	*$2,803,225*	*$2,803,225*	*$5,735,505*	*$6,976,625*	*$8,222,881*	*$9,890,818*	*$11,421,474*
113	**Annual Net Transfers from Awarded Amounts to DWSRF Fund*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
114	**Cumulative Net Transfers from Awarded Amounts to DWSRF Fund*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
115	**Annual Net Total Amount Awarded for Set-Asides*	*$0*	*$2,803,225*	*$0*	*$2,932,280*	*$1,241,120*	*$1,246,256*	*$1,667,937*	*$1,530,656*
116	**Cumulative Net Total Amount Awarded for Set-Asides*	*$0*	*$2,803,225*	*$2,803,225*	*$5,735,505*	*$6,976,625*	*$8,222,881*	*$9,890,818*	*$11,421,474*
117	**Cumulative Net Total Amount Awarded as a % of Grants Awarded*	*-*	*22.3%*	*22.3%*	*21.1%*	*20.0%*	*19.3%*	*19.5%*	*19.4%*
118	**Total Annual Set-Aside Activity Dollars Expended/Committed*	*$67,359*	*$99,959*	*$1,188,595*	*$1,138,814*	*$1,666,017*	*$1,473,123*	*$1,404,240*	*$1,459,267*
119	**Cumulative Set-Aside Activity Dollars Expended/Committed*	*$67,359*	*$167,318*	*$1,355,913*	*$2,494,727*	*$4,160,744*	*$5,633,867*	*$7,038,107*	*$8,497,374*
120	**Cumulative Remaining Awarded Amount for Set-Asides*	*($67,359)*	*$2,635,907*	*$1,447,312*	*$3,240,778*	*$2,815,881*	*$2,589,014*	*$2,852,711*	*$2,924,100*

* Calculated values.

Drinking Water SRF Program Information
for the State of Utah

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of: 1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	$0	$0	$0	$4,396,000	$16,002,000	$11,659,000	$8,301,246	$5,891,000
122 *Cumulative Dollar Amount	$0	$0	$0	$4,396,000	$20,398,000	$32,057,000	$40,358,246	$46,249,246
123 Annual Number of Binding Commitments	0	0	0	3	5	6	7	8
124 *Cumulative Number of Binding Commitments	0	0	0	3	8	14	21	29
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	$0	$0	$0	$4,396,000	$16,002,000	$11,659,000	$8,301,246	$5,891,000
126 Refinance Short-term Debt	$0	$0	$0	$0	$0	$0	$0	$0
127 Refinance Long-term Debt	$0	$0	$0	$0	$0	$0	$0	$0
128 Guarantee or Purchase Insurance	$0	$0	$0	$0	$0	$0	$0	$0
*129 *Total Annual Assistance*	*$0*	*$0*	*$0*	*$4,396,000*	*$16,002,000*	*$11,659,000*	*$8,301,246*	*$5,891,000*
*130 *Cumulative Assistance*	*$0*	*$0*	*$0*	*$4,396,000*	*$20,398,000*	*$32,057,000*	*$40,358,246*	*$46,249,246*
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	0	3	5	6	7	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
*135 *Total Annual Number of Agreements*	*0*	*0*	*0*	*3*	*5*	*6*	*7*	*8*
*136 *Cumulative Number of Agreements*	*0*	*0*	*0*	*3*	*8*	*14*	*21*	*29*
Assistance by Population Size (Dollars)								
137 Less than 501	$0	$0	$0	$980,000	$0	$0	$0	$397,000
138 501 to 3,300	$0	$0	$0	$3,416,000	$1,952,000	$1,074,000	$2,301,246	$3,974,000
139 3,301 to 10,000	$0	$0	$0	$0	$3,000,000	$1,685,000	$6,000,000	$0
140 10,001 to 100,000	$0	$0	$0	$0	$5,050,000	$1,700,000	$0	$1,520,000
141 100,001 and Above	$0	$0	$0	$0	$6,000,000	$7,200,000	$0	$0
*142 *Total Annual Assistance*	*$0*	*$0*	*$0*	*$4,396,000*	*$16,002,000*	*$11,659,000*	*$8,301,246*	*$5,891,000*
*143 *Cumulative Assistance*	*$0*	*$0*	*$0*	*$4,396,000*	*$20,398,000*	*$32,057,000*	*$40,358,246*	*$46,249,246*
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	2	0	0	0	3
145 501 to 3,300	0	0	0	1	1	2	4	4
146 3,301 to 10,000	0	0	0	0	1	2	3	0
147 10,001 to 100,000	0	0	0	0	2	1	0	1
148 100,001 and Above	0	0	0	0	1	1	0	0
*149 *Total Annual Number of Agreements*	*0*	*0*	*0*	*3*	*5*	*6*	*7*	*8*
*150 *Cumulative Number of Agreements*	*0*	*0*	*0*	*3*	*8*	*14*	*21*	*29*

* Calculated values.

Drinking Water SRF Program Information
for the State of Utah

	DWSRF Fund Assistance	*For the Reporting Year Ending June 30 of:* 1997	1998	1999	2000	2001	2002	2003	2004
	Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	$0	$0	$0	$0	$0	$0	$936,000	$404,000
	Construction								
152	Treatment	$0	$0	$0	$2,016,000	$7,952,000	$5,630,000	$0	$17,000
153	Transmission & Distribution	$0	$0	$0	$2,301,000	$4,057,000	$2,266,000	$5,687,246	$3,701,000
154	Source	$0	$0	$0	$0	$636,000	$662,000	$743,000	$1,130,000
155	Storage	$0	$0	$0	$79,000	$3,058,000	$3,094,000	$935,000	$536,000
156	Purchase of Systems	$0	$0	$0	$0	$0	$0	$0	$0
157	Restructuring	$0	$0	$0	$0	$0	$0	$0	$0
158	Land Acquisition	$0	$0	$0	$0	$299,000	$7,000	$0	$103,000
159	Other	$0	$0	$0	$0	$0	$0	$0	$0
160	**Total Annual Dollar Amount*	*$0*	*$0*	*$0*	*$4,396,000*	*$16,002,000*	*$11,659,000*	*$8,301,246*	*$5,891,000*
161	**Cumulative Dollar Amount*	*$0*	*$0*	*$0*	*$4,396,000*	*$20,398,000*	*$32,057,000*	*$40,358,246*	*$46,249,246*
	Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	7	5
	Construction								
163	Treatment	0	0	0	1	2	1	0	1
164	Transmission & Distribution	0	0	0	3	2	5	6	6
165	Source	0	0	0	0	2	2	4	4
166	Storage	0	0	0	1	2	4	6	3
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	3	1	0	3
170	Other	0	0	0	0	0	0	0	0
171	**Total Annual Number*	*0*	*0*	*0*	*5*	*11*	*13*	*23*	*22*
172	**Cumulative Number*	*0*	*0*	*0*	*5*	*16*	*29*	*52*	*74*

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

Drinking Water SRF Program Information
for the State of Utah

	DWSRF Fund Assistance	*For the Reporting Year Ending June 30 of:* 1997	1998	1999	2000	2001	2002	2003	2004
	Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	0	0	0	3	5	6	7	8
174	*Cumulative Number of Projects	0	0	0	3	8	14	21	29
	DWSRF Project Starts								
175	Annual Dollar Amount	$0	$0	$0	$4,396,000	$16,002,000	$11,659,000	$8,301,246	$5,891,000
176	*Cumulative Dollar Amount	$0	$0	$0	$4,396,000	$20,398,000	$32,057,000	$40,358,246	$46,249,246
177	Annual Number of Assistance Agreements	0	0	0	3	5	6	7	8
178	*Cumulative Number of Agreements	0	0	0	3	8	14	21	29
	DWSRF Project Completions								
179	Annual Dollar Amount	$0	$0	$0	$0	$980,000	$0	$9,076,000	$13,244,000
180	*Cumulative Dollar Amount	$0	$0	$0	$0	$980,000	$980,000	$10,056,000	$23,300,000
181	Annual Number of Assistance Agreements	0	0	0	0	2	0	6	9
182	*Cumulative Number of Agreements	0	0	0	0	2	2	8	17
183	Number of Projects Completed	0	0	0	0	2	0	6	9
184	*Cumulative Number of Projects Completed	0	0	0	0	2	2	8	17
	Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	$0	$0	$0	$4,396,000	$7,952,000	$1,058,000	$2,802,000	$3,371,000
186	*Cumulative Dollar Amount	$0	$0	$0	$4,396,000	$12,348,000	$13,406,000	$16,208,000	$19,579,000
187	Annual Number of Assistance Agreements	0	0	0	3	3	2	4	6
188	*Cumulative Number of Agreements	0	0	0	3	6	8	12	18
	Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	$0	$0	$0	$4,396,000	$4,952,000	$1,058,000	$1,053,246	$3,371,000
190	*Cumulative Dollar Amount	$0	$0	$0	$4,396,000	$9,348,000	$10,406,000	$11,459,246	$14,830,246
191	Annual Dollar Amount of Principal Forgiven	$0	$0	$0	$925,000	$990,000	$181,600	$360,000	$970,000
192	*Cumulative Dollar Amount	$0	$0	$0	$925,000	$1,915,000	$2,096,600	$2,456,600	$3,426,600
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	3	2	2	3	6
194	*Cumulative Number of Agreements	0	0	0	3	5	7	10	16
	Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	$0	$0	$0	$0	$0	$0	$0	$0
196	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
	Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	2,141	25,777	12,500	4,200	9,256
200	*Cumulative Population Served	0	0	0	2,141	27,918	40,418	44,618	53,874

* Calculated values.

Drinking Water SRF Program Information
for the State of Utah

DWSRF Fund Assistance - Specific Project Information	*For the Reporting Year Ending June 30 of:*							
	1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**
Assistance for System Compliance								
201 Annual Dollar Amount	$0	$0	$0	$0	$0	$723,000	$8,301,246	$1,857,000
202 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$723,000	$9,024,246	$10,881,246
203 Annual Number of Assistance Agreements	0	0	0	0	0	1	7	4
204 *Cumulative Number of Agreements	0	0	0	0	0	1	8	12
205 Annual Population Served	0	0	0	0	0	2,600	14,500	5,731
206 *Cumulative Population Served	0	0	0	0	0	2,600	17,100	22,831
Assistance to Private Systems								
207 Annual Dollar Amount	$0	$0	$0	$230,000	$0	$7,551,000	$1,478,000	$0
208 *Cumulative Dollar Amount	$0	$0	$0	$230,000	$230,000	$7,781,000	$9,259,000	$9,259,000
209 Annual Number of Assistance Agreements	0	0	0	1	0	2	2	0
210 *Cumulative Number of Agreements	0	0	0	1	1	3	5	5
Assistance to Systems by Type								
211 Annual Number of Community Systems	0	0	0	3	5	6	7	8
212 *Cumulative Number of Community Systems	0	0	0	3	8	14	21	29
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
215 Annual Population Served by Community Systems	0	0	0	2,141	218,500	167,000	14,500	35,224
216 *Cumulative Population Served by Community Systems	0	0	0	2,141	220,641	387,641	402,141	437,365
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219 Annual Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
220 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223 Annual Dollar Amount	$0	$0	$0	$0	$0	$0	$5,000,000	$1,800,000
224 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$5,000,000	$6,800,000
225 Annual Number of Assistance Agreements	0	0	0	0	0	0	2	2
226 *Cumulative Number of Agreements	0	0	0	0	0	0	2	4
227 Annual Number of Systems Eliminated	0	0	0	0	0	0	4	6
228 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	4	10
Assistance to Indian Tribes								
229 Annual Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
230 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

Drinking Water SRF Program Information
for the State of Utah

	Fund Information	*For the Reporting Year Ending June 30 of:* 1997	1998	1999	2000	2001	2002	2003	2004
	Leveraged Bonds (Excludes State Match)								
233	Gross Leveraged Bonds Issued - Annual	$0	$0	$0	$0	$0	$0	$0	$0
234	Net Leveraged Bonds Issued - Annual	$0	$0	$0	$0	$0	$0	$0	$0
235	Cost of Leveraged Bond Issuance - Annual	$0	$0	$0	$0	$0	$0	$0	$0
236	Leveraged Bond Principal Repaid - Annual	$0	$0	$0	$0	$0	$0	$0	$0
	Debt Service Reserve for Leveraged Bonds								
237	*Annual Change	$0	$0	$0	$0	$0	$0	$0	$0
238	Balance at End of Reporting Period	$0	$0	$0	$0	$0	$0	$0	$0
239	Net Change in Gross Bonds Resulting from Refunding - Annual	$0	$0	$0	$0	$0	$0	$0	$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	$0	$0	$0	$0	$0	$0	$0	$0
241	*Gross Leveraged Bonds Issued - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
242	*Net Leveraged Bonds Issued - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
243	*Cost of Leveraged Bond Issuance - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
244	*Leveraged Bond Principal Repaid - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	$0	$0	$0	$0	$0	$0	$0	$0
	State Match Bonds to be Repaid by DWSRF Fund								
248	*Match Bonds Issued - Annual	$0	$0	$0	$0	$0	$0	$0	$0
249	Match Bond Principal Repaid - Annual	$0	$0	$0	$0	$0	$0	$0	$0
250	*Match Bonds Issued - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
251	*Match Bond Principal Repaid - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
252	*Match Bonds Outstanding - Balance at End of Reporting Period	$0	$0	$0	$0	$0	$0	$0	$0
	Interest Paid on Leveraged and Match Bonds								
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	$0	$0	$0	$0	$0	$0	$0	$0
254	Interest Paid from Capitalized Interest Account - Annual	$0	$0	$0	$0	$0	$0	$0	$0
	Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
255	*Annual Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
256	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0

*Calculated Values

Drinking Water SRF Program Information
for the State of Utah

Fund Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed									
257	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	$0	$0	$0	$2,246,000	$6,911,000	$10,567,050	$10,945,180	$9,924,391
258	*Cumulative DWSRF Fund Disbursements	$0	$0	$0	$2,246,000	$9,157,000	$19,724,050	$30,669,230	$40,593,621
259	Annual 1452(k) Loan Disbursements	$0	$0	$0	$0	$0	$0	$0	$0
260	*Cumulative 1452(k) Loan Disbursements	$0	$0	$0	$0	$0	$0	$0	$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
261	Number of Projects Initiating Principal Repayments	0	0	0	0	3	3	4	4
262	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	3	6	10	14
263	Principal Repayments - Annual	$0	$0	$0	$0	$83,470	$494,000	$884,589	$1,271,173
264	Interest Payments - Annual	$0	$0	$0	$0	$0	$0	$1,850	$57,552
265	*Principal and Interest - Annual	$0	$0	$0	$0	$83,470	$494,000	$886,439	$1,328,725
266	*Principal Repayments - Cumulative	$0	$0	$0	$0	$83,470	$577,470	$1,462,059	$2,733,232
267	*Interest Payments - Cumulative	$0	$0	$0	$0	$0	$0	$1,850	$59,402
268	*Principal and Interest - Cumulative	$0	$0	$0	$0	$83,470	$577,470	$1,463,909	$2,792,634
269	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.000	0.000	0.000	1.946	1.457
270	State Market Interest Rate	0.000	0.000	0.000	5.600	5.500	5.400	4.880	5.240
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only									
271	Principal Repayments - Annual	$0	$0	$0	$0	$0	$0	$0	$0
272	Interest Payments - Annual	$0	$0	$0	$0	$0	$0	$0	$0
273	*Principal and Interest - Annual	$0	$0	$0	$0	$0	$0	$0	$0
274	*Principal Repayments - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
275	*Interest Payments - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
276	*Principal and Interest - Cumulative	$0	$0	$0	$0	$0	$0	$0	$0
277	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
278	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	$0	$0	$10,675	$106,355	$232,627	$108,806	$71,806	$69,834
279	*Cumulative Interest Earnings on Investments in DWSRF Fund	$0	$0	$10,675	$117,030	$349,657	$458,463	$530,269	$600,103
280	Annual Interest Earnings on 1452(k) Loan Account Investments	$0	$0	$0	$0	$0	$0	$0	$0
281	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	$0	$0	$0	$0	$0	$0	$0	$0
Fees Charged on DWSRF Assistance									
282	Annual Income from Fees Included in Loans	$0	$0	$0	$0	$0	$0	$0	$0
283	Annual Income from Fees not Included in Loans	$0	$0	$0	$4,621	$51,809	$185,227	$452,007	$563,665
284	Annual Interest Earnings from Fee Account	$0	$0	$0	$123	$1,114	$2,022	$5,302	$10,455
285	*Total Annual Income from Fees	$0	$0	$0	$4,744	$52,923	$187,249	$457,309	$574,120
286	*Cumulative Income from Fees	$0	$0	$0	$4,744	$57,667	$244,916	$702,225	$1,276,345
Expenses Paid from DWSRF Fee Accounts									
287	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	$0	$0	$0	$0	$750	$1,125	-$1,875	$0
288	*Cumulative Expenses Paid to Administer DWSRF Fund	$0	$0	$0	$0	$750	$1,875	$0	$0
289	Annual Amount Paid from Fee Account for State Match	$0	$0	$0	$0	$0	$0	$0	$0
290	*Cumulative Amount Paid from Fee Account for State Match	$0	$0	$0	$0	$0	$0	$0	$0
291	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	$0	$0	$0	$0	$0	$0	$0	$0
292	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	$0	$0	$0	$0	$0	$0	$0	$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
293	Annual Other State Funded Administrative Expenses	$0	$0	$0	$0	$0	$0	$0	$0
294	*Cumulative Other State Funded Administrative Expenses	$0	$0	$0	$0	$0	$0	$0	$0

* Calculated values.

Drinking Water SRF Program Information
for the State of Utah

Other Drinking Water Programs (Separate from DWSRF)	*For the Reporting Year Ending June 30 of:*							
	1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
295 Amount of Coordinated Funding	$0	$0	$0	$2,070,000	$44,281,700	$14,293,000	$7,926,920	$2,484,000
296 *Cumulative Amount of Coordinated Funding	$0	$0	$0	$2,070,000	$46,351,700	$60,644,700	$68,571,620	$71,055,620
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	5	4	3	1
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	2	7	11	14	15
299 DWSRF Portion of Coordinated Funding	$0	$0	$0	$980,000	$16,002,000	$10,973,000	$4,530,000	$1,174,000
300 *Cumulative DWSRF Portion of Coordinated Funding	$0	$0	$0	$980,000	$16,982,000	$27,955,000	$32,485,000	$33,659,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
301 Annual Dollar Amount of Loans	$2,621,000	$1,253,000	$2,150,985	$907,015	$4,423,000	$4,197,000	$2,631,000	$1,141,300
302 *Cumulative Dollar Amount	$2,621,000	$3,874,000	$6,024,985	$6,932,000	$11,355,000	$15,552,000	$18,183,000	$19,324,300
303 Annual Number of Loans	6	5	8	7	14	6	10	10
304 *Cumulative Number of Loans	6	11	19	26	40	46	56	66
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
305 Annual Dollar Amount of Grants	$0	$0	$0	$0	$0	$0	$0	$0
306 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
307 Annual Number of Grants	0	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
309 *Dollar Amount of Loans and Grants - Annual	$2,621,000	$1,253,000	$2,150,985	$907,015	$4,423,000	$4,197,000	$2,631,000	$1,141,300
310 *Dollar Amount of Loans and Grants - Cumulative	$2,621,000	$3,874,000	$6,024,985	$6,932,000	$11,355,000	$15,552,000	$18,183,000	$19,324,300
311 *Number of Loans and Grants - Annual	6	5	8	7	14	6	10	10
312 *Number of Loans and Grants - Cumulative	6	11	19	26	40	46	56	66
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
313 Annual Dollar Amount of Loans	$0	$0	$0	$0	$0	$0	$0	$0
314 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0	$0	$0
315 Annual Number of Loans	0	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
317 Annual Dollar Amount of Grants	$50,000	$141,750	$827,450	$520,000	$864,000	$913,310	$698,000	$299,000
318 *Cumulative Dollar Amount	$50,000	$191,750	$1,019,200	$1,539,200	$2,403,200	$3,316,510	$4,014,510	$4,313,510
319 Annual Number of Grants	3	7	12	11	6	9	7	5
320 *Cumulative Number of Grants	3	10	22	33	39	48	55	60
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
321 *Dollar Amount of Loans and Grants - Annual	$50,000	$141,750	$827,450	$520,000	$864,000	$913,310	$698,000	$299,000
322 *Dollar Amount of Loans and Grants - Cumulative	$50,000	$191,750	$1,019,200	$1,539,200	$2,403,200	$3,316,510	$4,014,510	$4,313,510
323 *Number of Loans and Grants - Annual	3	7	12	11	6	9	7	5
324 *Number of Loans and Grants - Cumulative	3	10	22	33	39	48	55	60

* Calculated values.

Drinking Water SRF Program Information
for the State of Utah

Lead State Agency

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

Secondary Agency

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

Other Agency

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

Drinking Water SRF Program Information
for the State of Utah

Fund Analysis		*For the Reporting Year Ending June 30 of:*						
	1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**
DWSRF Funds Available for Projects								
376 *Annual (New Funds)	$0	$12,267,335	$10,675	$11,759,175	$11,300,397	$8,703,460	$8,953,308	$9,472,823
377 *Cumulative	$0	$12,267,335	$12,278,010	$24,037,185	$35,337,582	$44,041,042	$52,994,350	$62,467,173
DWSRF Assistance as a % of Funds Available								
378 *Annual	-	0%	0%	37%	142%	134%	93%	62%
379 *Cumulative	-	0%	0%	18%	58%	73%	76%	74%
Outlays as a % of Capitalization Grants								
380 *Annual	-	1%	-	23%	43%	128%	125%	130%
381 *Cumulative	-	1%	12%	17%	25%	44%	57%	67%
Disbursements as a % of Funds Available								
382 *Annual	-	0%	0%	19%	61%	121%	122%	105%
383 *Cumulative	-	0%	0%	9%	26%	45%	58%	65%
Project Starts as a % of Funds Available								
384 *Annual	-	0%	0%	37%	142%	134%	93%	62%
385 *Cumulative	-	0%	0%	18%	58%	73%	76%	74%
Project Completions as a % of Funds Available								
386 *Annual	-	0%	0%	0%	9%	0%	101%	140%
387 *Cumulative	-	0%	0%	0%	3%	2%	19%	37%
Loan Principal Repayments as a % of Funds Available								
388 *Annual	-	0%	0%	0%	1%	6%	10%	13%
389 *Cumulative	-	0%	0%	0%	0%	1%	3%	4%
Disbursements as a % of DWSRF Assistance								
390 *Annual	-	-	-	51%	43%	91%	132%	168%
391 *Cumulative	-	-	-	51%	45%	62%	76%	88%
Project Starts as a % of DWSRF Assistance								
392 *Annual	-	-	-	100%	100%	100%	100%	100%
393 *Cumulative	-	-	-	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
394 *Annual	-	-	-	0%	6%	0%	109%	225%
395 *Cumulative	-	-	-	0%	5%	3%	25%	50%
Loan Principal Repayments as a % of DWSRF Assistance								
396 *Annual	-	-	-	0%	1%	4%	11%	22%
397 *Cumulative	-	-	-	0%	0%	2%	4%	6%
Project Completions as a % of Project Starts								
398 *Annual	-	-	-	0%	6%	0%	109%	225%
399 *Cumulative	-	-	-	0%	5%	3%	25%	50%
Financial Indicators based on Cumulative Activity								
400 *Return on Federal Investment	-	0.0%	0.0%	110.5%	174.5%	137.4%	132.2%	124.9%
401 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	18.3%	57.7%	72.8%	76.2%	74.0%
402 *Disbursements as a % of Assistance Provided	-	-	-	51.1%	44.9%	61.5%	76.0%	87.8%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	$0	$0	$10,675	($807,970)	($1,565,343)	($1,638,137)	($1,924,481)	($2,767,095)
405 *Net Return on Contributed Capital	-	0.0%	0.4%	-19.9%	-13.5%	-7.4%	-6.0%	-6.4%
406 *Set-Aside Spending Rate	-	6.0%	48.4%	43.5%	59.6%	68.5%	71.2%	74.4%

* Calculated values.