

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/22/1997	8/4/1998	8/3/1999	8/20/2000	8/20/2001	-	8/8/2003
2	Total Annual Federal Grants	\$14,157,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$0	\$16,056,600
3	*Cumulative Federal Grants	\$14,157,800	\$21,279,100	\$28,742,900	\$36,499,900	\$44,289,000	\$44,289,000	\$60,345,600
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$99,805	\$406,377	\$856,734	\$3,209,342	\$1,214,796
9	Second Quarter Outlays	\$0	\$35,288	\$264,792	\$2,489,676	\$594,679	\$1,708,215	\$1,404,021
10	Third Quarter Outlays	\$0	\$20,822	\$759,124	\$835,356	\$1,112,294	\$1,393,777	\$2,049,256
11	Fourth Quarter Outlays	\$0	\$65,824	\$949,126	\$1,113,218	\$1,200,861	\$2,874,487	\$1,325,973
12	*Total Annual Outlays	\$0	\$121,934	\$2,072,847	\$4,844,627	\$3,764,568	\$9,185,821	\$5,994,046
13	*Cumulative Outlays	\$0	\$121,934	\$2,194,781	\$7,039,408	\$10,803,976	\$19,989,797	\$25,983,843

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)							
14 *Annual Capitalization Grants	\$0	\$14,157,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500
15 *Cumulative Capitalization Grants	\$0	\$14,157,800	\$21,279,100	\$28,742,900	\$36,499,900	\$44,289,000	\$52,341,500
Adjustments to the DWSRF Fund							
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,406,826)	(\$1,246,121)	(\$1,409,970)	(\$2,404,670)	(\$2,414,621)	(\$2,496,275)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$63,842	\$0	(\$381,342)	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,750,974	\$5,875,179	\$6,117,672	\$5,352,330	\$4,993,137	\$5,556,225
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,750,974	\$17,626,153	\$23,743,825	\$29,096,155	\$34,089,292	\$39,645,517
21 *Annual State Contributions	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500
22 *Cumulative State Contributions	\$0	\$2,831,560	\$4,255,820	\$5,748,580	\$7,299,980	\$8,857,800	\$10,468,300
23 *Annual Net Investments for the DWSRF Fund	\$0	\$14,582,534	\$7,299,439	\$7,610,432	\$6,903,730	\$6,550,957	\$7,166,725
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$14,582,534	\$21,881,973	\$29,492,405	\$36,396,135	\$42,947,092	\$50,113,817
25 *State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%
Outlays (Dollars)							
27 *Annual	\$0	\$56,110	\$1,189,545	\$4,680,535	\$3,676,925	\$7,512,195	\$7,542,560
28 *Cumulative	\$0	\$56,110	\$1,245,655	\$5,926,190	\$9,603,115	\$17,115,310	\$24,657,870
State Match Contributions Deposited (Dollars)							
29 Cash or Appropriations	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500
35 *Cumulative Match Contributions	\$0	\$2,831,560	\$4,255,820	\$5,748,580	\$7,299,980	\$8,857,800	\$10,468,300
Additional Match for State Program Management Activities (Dollars)							
36 Credit for 1993 Funding Used	\$0	\$0	\$53,357	\$182,519	\$387,850	\$580,126	\$402,625
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$53,356	\$182,519	\$387,850	\$580,126	\$402,625
39 *Total Annual Additional Contribution	\$0	\$0	\$106,713	\$365,038	\$775,700	\$1,160,252	\$805,250
40 *Cumulative Additional Contribution	\$0	\$0	\$106,713	\$471,751	\$1,247,451	\$2,407,703	\$3,212,953
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$566,312	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$566,312	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$566,312	\$851,164	\$1,149,716	\$1,459,996	\$1,771,560	\$2,093,660
50	Annual Expenses - DWSRF Administration	\$0	\$65,117	\$297,335	\$305,016	\$237,047	\$248,644	\$205,282
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$65,117	\$297,335	\$305,016	\$237,047	\$248,644	\$205,282
53	*Cumulative Administrative Expenses	\$0	\$65,117	\$362,452	\$667,468	\$904,515	\$1,153,159	\$1,358,441
54	*Remaining Awarded Amount	\$0	\$501,195	\$488,712	\$482,248	\$555,481	\$618,401	\$735,219
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$283,156	\$142,426	\$0	\$155,140	\$155,782	\$161,050
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$63,842)	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$283,156	\$142,426	(\$63,842)	\$155,140	\$155,782	\$161,050
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$283,156	\$425,582	\$361,740	\$516,880	\$672,662	\$833,712
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$257,689	\$104,051	\$96,726	\$41,454
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$257,689	\$361,740	\$458,466	\$499,920
62	*Remaining Awarded Amount	\$0	\$283,156	\$425,582	\$104,051	\$155,140	\$214,196	\$333,792
63	Annual Number of Systems Receiving Assistance	0	0	0	1,237	1,237	83	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	1,237	2,474	2,557	2,557
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$106,713	\$365,038	\$775,700	\$778,910	\$805,250
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	1.5%	4.9%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$381,342	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$106,713	\$365,038	\$775,700	\$1,160,252	\$805,250
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$106,713	\$471,751	\$1,247,451	\$2,407,703	\$3,212,953
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$83,950	\$400,497	\$804,842	\$948,485
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$83,950	\$484,447	\$1,289,289	\$2,237,774
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$152,627
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$152,627
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$93,266	\$148,298	\$112,704	\$50,373	\$87,919
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$93,266	\$241,564	\$354,268	\$404,641	\$492,560
78	*Total Annual State Program Management Expenses	\$0	\$0	\$93,266	\$232,248	\$513,201	\$855,215	\$1,189,031
79	*Cumulative State Program Management Expenses	\$0	\$0	\$93,266	\$325,514	\$838,715	\$1,693,930	\$2,882,961
80	*Remaining Awarded Amount	\$0	\$0	\$13,447	\$146,237	\$408,736	\$713,773	\$329,992

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,557,358	\$712,130	\$746,380	\$1,163,550	\$1,168,365	\$1,207,875
82	*Annual Amount Awarded as a % of Grants Awarded	-	11.0%	10.0%	10.0%	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,557,358	\$712,130	\$746,380	\$1,163,550	\$1,168,365	\$1,207,875
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,557,358	\$2,269,488	\$3,015,868	\$4,179,418	\$5,347,783	\$6,555,658
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$12,578	\$281,854	\$660,225	\$324,580	\$136,543	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$12,578	\$294,432	\$954,657	\$1,279,237	\$1,415,780	\$1,415,780
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$973,229	\$872,435	\$8,070
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$973,229	\$1,845,664	\$1,853,734
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$44,545	\$260,728	\$82,577
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$44,545	\$305,273	\$387,850
106	Annual Number of Systems Receiving Assistance	0	0	0	0	1,237	1,237	1,237
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	1,237	2,474	3,711
108	*Total Annual 1452(k) Activity Dollars	\$0	\$12,578	\$281,854	\$660,225	\$1,342,354	\$1,269,706	\$90,647
109	*Cumulative 1452(k) Activity Dollars	\$0	\$12,578	\$294,432	\$954,657	\$2,297,011	\$3,566,717	\$3,657,364
110	*Remaining Awarded Amount	\$0	\$1,544,780	\$1,975,056	\$2,061,211	\$1,882,407	\$1,781,066	\$2,898,294
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,406,826	\$1,246,121	\$1,409,970	\$2,404,670	\$2,414,621	\$2,496,275
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,406,826	\$3,652,947	\$5,062,917	\$7,467,587	\$9,882,208	\$12,378,483
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$63,842	\$0	(\$381,342)	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$63,842	\$63,842	(\$317,500)	(\$317,500)
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,406,826	\$1,246,121	\$1,346,128	\$2,404,670	\$2,795,963	\$2,496,275
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,406,826	\$3,652,947	\$4,999,075	\$7,403,745	\$10,199,708	\$12,695,983
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	17.0%	17.2%	17.4%	20.3%	23.0%	24.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$77,695	\$672,455	\$1,455,178	\$2,196,653	\$2,470,291	\$1,526,414
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$77,695	\$750,150	\$2,205,328	\$4,401,981	\$6,872,272	\$8,398,686
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,329,131	\$2,902,797	\$2,793,747	\$3,001,764	\$3,327,436	\$4,297,297

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917	\$11,338,250
122 *Cumulative Dollar Amount	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492	\$25,732,409	\$37,070,659
123 Annual Number of Binding Commitments	0	0	2	4	1	3	4
124 *Cumulative Number of Binding Commitments	0	0	2	6	7	10	14
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917	\$11,338,250
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917	\$11,338,250
130 *Cumulative Assistance	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492	\$25,732,409	\$37,070,659
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	2	4	1	3	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	4	1	3	4
136 *Cumulative Number of Agreements	0	0	2	6	7	10	14
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$400,000	\$1,344,664	\$0	\$1,518,917	\$0
138 501 to 3,300	\$0	\$0	\$0	\$285,500	\$7,999,528	\$0	\$7,262,000
139 3,301 to 10,000	\$0	\$0	\$0	\$1,761,800	\$0	\$2,500,000	\$4,076,250
140 10,001 to 100,000	\$0	\$0	\$5,200,000	\$1,200,000	\$0	\$3,522,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917	\$11,338,250
143 *Cumulative Assistance	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492	\$25,732,409	\$37,070,659
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	1	2	0	1	0
145 501 to 3,300	0	0	0	1	1	0	2
146 3,301 to 10,000	0	0	0	1	0	1	2
147 10,001 to 100,000	0	0	1	0	0	1	0
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	2	4	1	3	4
150 *Cumulative Number of Agreements	0	0	2	6	7	10	14

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152 Treatment	\$0	\$0	\$340,000	\$358,740	\$7,999,528	\$2,500,000	\$6,865,600
153 Transmission & Distribution	\$0	\$0	\$2,527,032	\$3,066,035	\$0	\$2,737,529	\$3,121,265
154 Source	\$0	\$0	\$409,597	\$15,000	\$0	\$1,296,096	\$259,985
155 Storage	\$0	\$0	\$2,323,371	\$1,152,189	\$0	\$1,007,292	\$1,091,400
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917	\$11,338,250
161 *Cumulative Dollar Amount	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492	\$25,732,409	\$37,070,659
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	0
Construction							
163 Treatment	0	0	1	3	1	1	3
164 Transmission & Distribution	0	0	1	2	0	3	3
165 Source	0	0	1	1	0	1	1
166 Storage	0	0	2	4	0	1	2
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	5	10	1	6	9
172 *Cumulative Number	0	0	5	15	16	22	31

* 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 Idaho**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	2	4	1	3	4
174 *Cumulative Number of Projects	0	0	2	6	7	10	14
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$5,200,000	\$2,619,664	\$2,372,300	\$9,518,445	\$6,498,250
176 *Cumulative Dollar Amount	\$0	\$0	\$5,200,000	\$7,819,664	\$10,191,964	\$19,710,409	\$26,208,659
177 Annual Number of Assistance Agreements	0	0	1	2	3	2	3
178 *Cumulative Number of Agreements	0	0	1	3	6	8	11
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,992,674	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,992,674	\$6,992,674
181 Annual Number of Assistance Agreements	0	0	0	0	0	3	0
182 *Cumulative Number of Agreements	0	0	0	0	0	3	3
183 Number of Projects Completed	0	0	0	0	0	3	0
184 *Cumulative Number of Projects Completed	0	0	0	0	0	3	3
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$6,662,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$6,662,000
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	1
188 *Cumulative Number of Agreements	0	0	0	0	0	0	1
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$6,662,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$6,662,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	1
198 *Cumulative Number of Agreements	0	0	0	0	0	0	1
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	2,941
200 *Cumulative Population Served	0	0	0	0	0	0	2,941

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance							
201 Annual Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$7,999,528	\$2,500,000	\$6,662,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$9,019,192	\$11,519,192	\$18,181,192
203 Annual Number of Assistance Agreements	0	0	0	1	1	1	1
204 *Cumulative Number of Agreements	0	0	0	1	2	3	4
205 Annual Population Served	0	0	0	231	2,005	5,262	2,941
206 *Cumulative Population Served	0	0	0	231	2,236	7,498	10,439
Assistance to Private Systems							
207 Annual Dollar Amount	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
209 Annual Number of Assistance Agreements	0	0	1	0	0	0	0
210 *Cumulative Number of Agreements	0	0	1	1	1	1	1
Assistance to Systems by Type							
211 Annual Number of Community Systems	0	0	2	4	1	3	4
212 *Cumulative Number of Community Systems	0	0	2	6	7	10	14
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215 Annual Population Served by Community Systems	0	0	36,100	4,771	2,005	16,473	19,204
216 *Cumulative Population Served by Community Systems	0	0	36,100	40,871	42,876	59,349	78,553
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems							
219 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
223 Annual Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$0	\$1,518,917	\$0
224 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$1,019,664	\$2,538,581	\$2,538,581
225 Annual Number of Assistance Agreements	0	0	0	1	0	1	0
226 *Cumulative Number of Agreements	0	0	0	1	1	2	2
227 Annual Number of Systems Eliminated	0	0	0	3	0	4	0
228 *Cumulative Number of Systems Eliminated	0	0	0	3	3	7	7
Assistance to Indian Tribes							
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$718,778	\$4,100,086	\$2,265,275	\$4,783,635	\$6,469,963
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$718,778	\$4,818,864	\$7,084,139	\$11,867,774	\$18,337,737
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	0	0	0	2	2
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	2	4
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$25,701	\$302,756
264 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$239,723	\$358,330
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$265,424	\$661,086
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$25,701	\$328,457
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$239,723	\$598,053
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$265,424	\$926,510
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	4.0%	4.0%	2.0%	2.8%	1.5%
270 State Market Interest Rate	0.0%	0.0%	4.0%	4.0%	4.0%	3.8%	4.6%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,387
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$16,387
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,364,500	\$0	\$4,486,500	\$1,100,000
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,364,500	\$1,364,500	\$5,851,000	\$6,951,000
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	0	1	1
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	2	3	4
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$610,500	\$0	\$2,500,000	\$600,000
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$610,500	\$610,500	\$3,110,500	\$3,710,500
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$47,000	\$432,511	\$156,186
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$47,000	\$479,511	\$635,697
307 Annual Number of Grants	0	0	0	0	3	27	12
308 *Cumulative Number of Grants	0	0	0	0	3	30	42
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$47,000	\$432,511	\$156,186
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$47,000	\$479,511	\$635,697
311 *Number of Loans and Grants - Annual	0	0	0	0	3	27	12
312 *Number of Loans and Grants - Cumulative	0	0	0	0	3	30	42
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

325	Lead State Agency Name:	Department of Environmental Quality
326	Type of Agency:	Environmental
327	Mailing Address:	1410 North Hilton
328	City:	Boise
329	Zip Code:	83706
330	Street Address:	1410 North Hilton
331	City:	Boise
332	Zip Code:	83706
333	Director:	Mr. C. Stephen Allred
334	Director's Title:	Director
335	Phone Number:	(208) 373-0240
336	Fax Number:	(208) 373-0417
337	E-mail Address:	sallred@deq.state.id.us
338	Contact Person:	Mr. William Jerrel
339	Phone Number:	(208) 373-0400
340	Fax Number:	(208) 373-0576
341	E-mail Address:	wjerrel@deq.state.id.us

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 Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$14,582,534	\$7,299,439	\$7,610,432	\$6,903,730	\$6,816,381	\$7,844,198
377 *Cumulative	\$0	\$14,582,534	\$21,881,973	\$29,492,405	\$36,396,135	\$43,212,516	\$51,056,714
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	0%	77%	60%	116%	111%	145%
379 *Cumulative	-	0%	26%	35%	50%	60%	73%
Outlays as a % of Capitalization Grants							
380 *Annual	-	0%	16%	62%	53%	115%	105%
381 *Cumulative	-	0%	6%	20%	26%	40%	49%
Disbursements as a % of Funds Available							
382 *Annual	-	0%	10%	54%	33%	70%	82%
383 *Cumulative	-	0%	3%	16%	19%	27%	36%
Project Starts as a % of Funds Available							
384 *Annual	-	0%	71%	34%	34%	140%	83%
385 *Cumulative	-	0%	24%	27%	28%	46%	51%
Project Completions as a % of Funds Available							
386 *Annual	-	0%	0%	0%	0%	103%	0%
387 *Cumulative	-	0%	0%	0%	0%	16%	14%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	0%	0%	0%	0%	0%	4%
389 *Cumulative	-	0%	0%	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	-	13%	89%	28%	63%	57%
391 *Cumulative	-	-	13%	47%	39%	46%	49%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	-	93%	57%	30%	126%	57%
393 *Cumulative	-	-	93%	77%	56%	77%	71%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	-	0%	0%	0%	93%	0%
395 *Cumulative	-	-	0%	0%	0%	27%	19%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	-	0%	0%	0%	0%	3%
397 *Cumulative	-	-	0%	0%	0%	0%	1%
Project Completions as a % of Project Starts							
398 *Annual	-	-	0%	0%	0%	73%	0%
399 *Cumulative	-	-	0%	0%	0%	35%	27%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	0.0%	83.8%	109.8%	116.0%	104.1%	104.1%
401 *Assistance Provided as a % of Funds Available	-	0.0%	25.6%	34.6%	50.0%	59.5%	72.6%
402 *Disbursements as a % of Assistance Provided	-	-	12.8%	47.3%	38.9%	46.1%	49.5%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$0	\$239,723	\$614,440
405 *Net Return on Contributed Capital	-	0.0%	0.0%	0.0%	0.0%	1.3%	2.3%
406 *Set-Aside Spending Rate	-	3.2%	20.5%	44.1%	59.5%	67.4%	66.2%

* Calculated values.