

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004	2005
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	-	9/1/2003	9/1/2004	9/27/2005
2	Total Annual Federal Grants	\$14,157,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$0	\$16,056,600	\$8,303,100	\$8,285,500
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	\$68,648,700	\$76,934,200
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	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$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	\$1,488,122	\$2,023,598
9	Second Quarter Outlays	\$0	\$35,288	\$264,792	\$2,489,676	\$594,679	\$1,708,215	\$1,404,021	\$1,940,875	\$1,787,925
10	Third Quarter Outlays	\$0	\$20,822	\$759,124	\$835,356	\$1,112,294	\$1,393,777	\$2,049,256	\$1,871,419	\$1,188,518
11	Fourth Quarter Outlays	\$0	\$65,824	\$949,126	\$1,113,218	\$1,200,861	\$2,874,487	\$1,325,973	\$1,880,289	\$1,536,652
12	*Total Annual Outlays	\$0	\$121,934	\$2,072,847	\$4,844,627	\$3,764,568	\$9,185,821	\$5,994,046	\$7,180,705	\$6,536,693
13	*Cumulative Outlays	\$0	\$121,934	\$2,194,781	\$7,039,408	\$10,803,976	\$19,989,797	\$25,983,843	\$33,164,548	\$39,701,241

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/11/2007	9/24/2008	9/23/2009	7/28/2010	9/22/2011	8/6/2012	8/27/2013
2	Total Annual Federal Grants	\$0	\$16,458,300	\$8,146,000	\$27,646,000	\$13,573,000	\$9,418,000	\$9,080,824	\$8,421,000
3	*Cumulative Federal Grants	\$76,934,200	\$93,392,500	\$101,538,500	\$129,184,500	\$142,757,500	\$152,175,500	\$161,256,324	\$169,677,324
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	\$3,316,028	\$3,835,160	\$3,919,785	\$5,756,145	\$6,554,691	\$5,390,075	\$1,804,710	\$1,804,710
9	Second Quarter Outlays	\$1,641,052	\$2,258,313	\$3,156,062	\$5,382,721	\$4,873,464	\$4,217,282	\$1,743,045	\$1,743,045
10	Third Quarter Outlays	\$1,492,836	\$1,862,601	\$3,578,452	\$7,016,764	\$4,739,371	\$4,130,609	\$2,293,326	\$2,293,326
11	Fourth Quarter Outlays	\$3,419,355	\$1,765,801	\$4,164,290	\$5,430,032	\$5,524,299	\$2,610,473	\$2,728,623	\$2,883,127
12	*Total Annual Outlays	\$9,869,271	\$9,721,875	\$14,818,589	\$23,585,662	\$21,691,825	\$16,348,439	\$8,569,704	\$8,724,208
13	*Cumulative Outlays	\$49,570,512	\$59,292,387	\$74,110,976	\$97,696,638	\$119,388,463	\$135,736,902	\$144,306,606	\$153,030,814

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	8/11/2014	8/27/2015	8/9/2016	9/18/2017	9/11/2018	8/15/2019	8/20/2020	9/3/2021	9/29/2022
2	Total Annual Federal Grants	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000	\$11,011,000	\$11,001,000	\$7,008,000
3	*Cumulative Federal Grants	\$178,522,324	\$187,309,324	\$195,621,324	\$203,862,324	\$214,969,324	\$225,973,324	\$236,984,324	\$247,985,324	\$254,993,324
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	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$4,016,255	\$2,917,147	\$2,494,461	\$2,599,838	\$2,200,850	\$5,614,461	\$4,918,935	\$3,556,790	\$4,766,444
9	Second Quarter Outlays	\$3,085,680	\$2,049,997	\$1,873,971	\$1,970,158	\$3,012,433	\$3,157,467	\$1,452,708	\$4,909,320	\$3,410,287
10	Third Quarter Outlays	\$1,381,625	\$1,633,635	\$2,340,274	\$1,473,298	\$2,330,590	\$1,402,767	\$2,736,209	\$717,890	\$821,319
11	Fourth Quarter Outlays	\$2,714,522	\$1,947,929	\$3,108,409	\$2,255,750	\$2,635,669	\$1,488,322	\$1,098,248	\$1,487,125	\$495,279
12	*Total Annual Outlays	\$11,198,082	\$8,548,708	\$9,817,115	\$8,299,044	\$10,179,542	\$11,663,017	\$10,206,100	\$10,671,125	\$9,493,329
13	*Cumulative Outlays	\$164,228,896	\$172,777,604	\$182,594,719	\$190,893,763	\$201,073,305	\$212,736,322	\$222,942,422	\$233,613,547	\$243,106,876

* 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	2004	2005
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	\$8,004,100	\$8,303,100
15	*Cumulative Capitalization Grants	\$0	\$14,157,800	\$21,279,100	\$28,742,900	\$36,499,900	\$44,289,000	\$52,341,500	\$60,345,600	\$68,648,700
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	\$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)	(\$2,481,271)	(\$2,573,961)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$63,842	\$0	(\$381,342)	\$0	\$0	\$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	\$5,522,829	\$5,729,139
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	\$45,168,346	\$50,897,485
21	*Annual State Contributions	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
22	*Cumulative State Contributions	\$0	\$2,831,560	\$4,255,820	\$5,748,580	\$7,299,980	\$8,857,800	\$10,468,300	\$12,069,120	\$13,729,740
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	\$7,123,649	\$7,389,759
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	\$57,237,466	\$64,627,225
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	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	\$6,626,389	\$6,880,330
28	*Cumulative	\$0	\$56,110	\$1,245,655	\$5,926,190	\$9,603,115	\$17,115,310	\$24,657,870	\$31,284,259	\$38,164,589
28a	*State Contributions as a % of Outlays - Annual	-	5046%	120%	32%	42%	21%	21%	24%	24%
28b	*State Contributions as a % of Outlays - Cumulative	-	5046%	342%	97%	76%	52%	42%	39%	36%
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	\$1,600,820	\$1,660,620
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$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	\$1,600,820	\$1,660,620
35	*Cumulative Match Contributions	\$0	\$2,831,560	\$4,255,820	\$5,748,580	\$7,299,980	\$8,857,800	\$10,468,300	\$12,069,120	\$13,729,740
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$356,065	\$373,190	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$356,065	\$373,190	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155
39	*Total Annual Additional Contribution	\$0	\$0	\$712,130	\$746,380	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310
40	*Cumulative Additional Contribution	\$0	\$0	\$712,130	\$1,458,510	\$2,234,210	\$3,013,120	\$3,818,370	\$4,618,780	\$5,449,090
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	\$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	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$13,573,000	\$9,418,000	\$9,080,824
15	*Cumulative Capitalization Grants	\$76,934,200	\$85,163,500	\$93,392,500	\$121,038,500	\$129,184,500	\$142,757,500	\$152,175,500	\$161,256,324
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)	(\$2,568,505)	(\$2,563,328)	(\$2,550,990)	(\$2,525,260)	(\$2,525,260)	(\$3,911,894)	(\$2,919,580)	(\$2,888,074)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$407,300	\$102,751
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,716,995	\$5,665,972	\$5,678,010	\$25,120,740	\$5,620,740	\$9,661,106	\$6,905,720	\$6,295,501
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$56,614,480	\$62,280,452	\$67,958,462	\$93,079,202	\$98,699,942	\$108,361,048	\$115,266,768	\$121,562,269
21	*Annual State Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$6,629,200	\$2,714,600	\$1,883,600	\$1,816,165
22	*Cumulative State Contributions	\$15,386,840	\$17,032,700	\$18,678,500	\$20,307,700	\$26,936,900	\$29,651,500	\$31,535,100	\$33,351,265
23	*Annual Net Investments for the DWSRF Fund	\$7,374,095	\$7,311,832	\$7,323,810	\$26,749,940	\$12,249,940	\$12,375,706	\$8,789,320	\$8,111,666
24	*Cumulative Net Investments for the DWSRF Fund	\$72,001,320	\$79,313,152	\$86,636,962	\$113,386,902	\$125,636,842	\$138,012,548	\$146,801,868	\$154,913,534
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	6%	81%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	17%	21%	21%	21%	21%
Outlays (Dollars)									
27	*Annual	\$7,986,568	\$11,375,429	\$12,420,100	\$22,319,920	\$21,597,558	\$19,262,265	\$8,451,554	\$8,569,704
28	*Cumulative	\$46,151,157	\$57,526,586	\$69,946,686	\$92,266,606	\$113,864,164	\$133,126,429	\$141,577,983	\$150,147,687
28a	*State Contributions as a % of Outlays - Annual	21%	14%	13%	7%	31%	14%	22%	21%
28b	*State Contributions as a % of Outlays - Cumulative	33%	30%	27%	22%	24%	22%	22%	22%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,883,600	\$1,816,165
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	\$5,000,000	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$6,629,200	\$2,714,600	\$1,883,600	\$1,816,165
35	*Cumulative Match Contributions	\$15,386,840	\$17,032,700	\$18,678,500	\$20,307,700	\$26,936,900	\$29,651,500	\$31,535,100	\$33,351,265
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$414,275	\$411,465	\$411,450	\$407,300	\$407,300	\$530,782	\$470,900	\$448,750
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$414,275	\$411,465	\$411,450	\$407,300	\$407,300	\$530,782	\$470,900	\$448,750
39	*Total Annual Additional Contribution	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$1,061,564	\$941,800	\$897,500
40	*Cumulative Additional Contribution	\$6,277,640	\$7,100,570	\$7,923,470	\$8,738,070	\$9,552,670	\$10,614,234	\$11,556,034	\$12,453,534
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 Idaho**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000	\$11,011,000	\$11,001,000
15	*Cumulative Capitalization Grants	\$169,677,324	\$178,522,324	\$187,309,324	\$195,621,324	\$203,862,324	\$214,969,324	\$225,973,324	\$236,984,324	\$247,985,324
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)	\$0	(\$10,000,000)	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,610,510)	(\$2,741,950)	(\$2,741,950)	(\$2,576,720)	(\$2,625,070)	(\$3,443,170)	(\$3,411,240)	(\$3,413,410)	(\$3,410,310)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,506,793	\$919,325	\$650,368	\$200,000	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,317,283	(\$2,977,625)	(\$3,304,582)	(\$4,064,720)	\$5,615,930	(\$2,336,170)	\$7,592,760	\$7,597,590	\$7,590,690
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$128,879,552	\$125,901,927	\$122,597,345	\$118,532,625	\$124,148,555	\$121,812,385	\$129,405,145	\$137,002,735	\$144,593,425
21	*Annual State Contributions	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800	\$2,202,000	\$2,200,200
22	*Cumulative State Contributions	\$35,035,465	\$36,804,465	\$38,561,865	\$40,224,265	\$41,872,465	\$44,093,865	\$46,294,665	\$48,496,665	\$50,696,865
23	*Annual Net Investments for the DWSRF Fund	\$9,001,483	(\$1,208,625)	(\$1,547,182)	(\$2,402,320)	\$7,264,130	(\$114,770)	\$9,793,560	\$9,799,590	\$9,790,890
24	*Cumulative Net Investments for the DWSRF Fund	\$163,915,017	\$162,706,392	\$161,159,210	\$158,756,890	\$166,021,020	\$165,906,250	\$175,699,810	\$185,499,400	\$195,290,290
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	21%	21%	21%	21%	21%	21%	20%	20%	20%
Outlays (Dollars)										
27	*Annual	\$11,366,687	\$9,315,301	\$8,656,635	\$9,151,703	\$9,799,623	\$12,810,364	\$10,596,174	\$10,282,248	\$10,485,175
28	*Cumulative	\$161,514,374	\$170,829,675	\$179,486,310	\$188,638,013	\$198,437,636	\$211,248,000	\$221,844,174	\$232,126,422	\$242,611,597
28a	*State Contributions as a % of Outlays - Annual	15%	19%	20%	18%	17%	17%	21%	21%	21%
28b	*State Contributions as a % of Outlays - Cumulative	22%	22%	21%	21%	21%	21%	21%	21%	21%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800	\$2,202,000	\$2,200,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800	\$2,202,000	\$2,200,200
35	*Cumulative Match Contributions	\$35,035,465	\$36,804,465	\$38,561,865	\$40,224,265	\$41,872,465	\$44,093,865	\$46,294,665	\$48,496,665	\$50,696,865
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$421,050	\$442,250	\$442,250	\$415,600	\$412,050	\$555,350	\$550,200	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$421,050	\$442,250	\$442,250	\$415,600	\$412,050	\$555,350	\$550,200	\$0	\$0
39	*Total Annual Additional Contribution	\$842,100	\$884,500	\$884,500	\$831,200	\$824,100	\$1,110,700	\$1,100,400	\$0	\$0
40	*Cumulative Additional Contribution	\$13,295,634	\$14,180,134	\$15,064,634	\$15,895,834	\$16,719,934	\$17,830,634	\$18,931,034	\$18,931,034	\$18,931,034
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	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)	\$0	(\$10,000,000)	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)	\$0	(\$10,000,000)	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	(\$10,000,000)	(\$20,000,000)	(\$30,000,000)	(\$30,000,000)	(\$40,000,000)	(\$40,000,000)	(\$40,000,000)	(\$40,000,000)

* 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	2004	2005	
Administrative Expenses (Dollars)										
45	\$0	\$566,312	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	
46	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48	\$0	\$566,312	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	
49	\$0	\$566,312	\$851,164	\$1,149,716	\$1,459,996	\$1,771,560	\$2,093,660	\$2,413,824	\$2,745,948	
50	\$0	\$65,177	\$297,335	\$305,016	\$236,168	\$249,451	\$205,282	\$219,545	\$290,557	
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52	\$0	\$65,177	\$297,335	\$305,016	\$236,168	\$249,451	\$205,282	\$219,545	\$290,557	
53	\$0	\$65,177	\$362,512	\$667,528	\$903,696	\$1,153,147	\$1,358,429	\$1,577,974	\$1,868,531	
54	\$0	\$501,135	\$488,652	\$482,188	\$556,300	\$618,413	\$735,231	\$835,850	\$877,417	
Small Systems Technical Assistance										
55	\$0	\$283,156	\$142,426	\$0	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	
56	-	2.0%	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
57	\$0	\$0	\$0	(\$63,842)	\$0	\$0	\$0	\$0	\$0	
58	\$0	\$283,156	\$142,426	(\$63,842)	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	
59	\$0	\$283,156	\$425,582	\$361,740	\$516,880	\$672,662	\$833,712	\$993,794	\$1,159,856	
60	\$0	\$0	\$0	\$257,689	\$104,051	\$96,726	\$41,454	\$210,518	\$449,418	
61	\$0	\$0	\$0	\$257,689	\$361,740	\$458,466	\$499,920	\$710,438	\$1,159,856	
62	\$0	\$283,156	\$425,582	\$104,051	\$155,140	\$214,196	\$333,792	\$283,356	\$0	
63	0	0	0	1,237	1,237	83	1,200	1,200	1,956	
64	0	0	0	1,237	2,474	2,557	3,757	4,957	6,913	
State Program Management (Dollars)										
65	\$0	\$0	\$106,713	\$365,038	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310	
66	-	0.0%	1.5%	4.9%	10.0%	10.0%	10.0%	10.0%	10.0%	
67	\$0	\$0	\$0	\$0	\$0	\$381,342	\$0	\$0	\$0	
68	\$0	\$0	\$106,713	\$365,038	\$775,700	\$1,160,252	\$805,250	\$800,410	\$830,310	
69	\$0	\$0	\$106,713	\$471,751	\$1,247,451	\$2,407,703	\$3,212,953	\$4,013,363	\$4,843,673	
70	\$0	\$0	\$0	\$83,950	\$400,497	\$1,002,729	\$948,485	\$635,631	\$425,403	
71	\$0	\$0	\$0	\$83,950	\$484,447	\$1,487,176	\$2,435,661	\$3,071,292	\$3,496,695	
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76	\$0	\$0	\$93,266	\$148,298	\$112,704	\$50,373	\$87,919	\$57,017	\$250	
77	\$0	\$0	\$93,266	\$241,564	\$354,268	\$404,641	\$492,560	\$549,577	\$549,827	
78	\$0	\$0	\$93,266	\$232,248	\$513,201	\$1,053,102	\$1,036,404	\$692,648	\$425,653	
79	\$0	\$0	\$93,266	\$325,514	\$838,715	\$1,891,817	\$2,928,221	\$3,620,869	\$4,046,522	
80	\$0	\$0	\$13,447	\$146,237	\$408,736	\$515,886	\$284,732	\$392,494	\$797,151	

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$331,420	\$330,752	\$329,160	\$325,840	\$325,840	\$542,920	\$376,720	\$359,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	1.2%	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	\$331,420	\$330,752	\$329,160	\$325,840	\$325,840	\$542,920	\$376,720	\$359,000
49	*Cumulative Amount Awarded, Including Transfers	\$3,077,368	\$3,408,120	\$3,737,280	\$4,063,120	\$4,388,960	\$4,931,880	\$5,308,600	\$5,667,600
50	Annual Expenses - DWSRF Administration	\$310,995	\$300,057	\$345,468	\$389,794	\$452,376	\$415,714	\$375,018	\$382,099
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$310,995	\$300,057	\$345,468	\$389,794	\$452,376	\$415,714	\$375,018	\$382,099
53	*Cumulative Administrative Expenses	\$2,179,526	\$2,479,583	\$2,825,051	\$3,214,845	\$3,667,221	\$4,082,935	\$4,457,953	\$4,840,052
54	*Remaining Awarded Amount	\$897,842	\$928,537	\$912,229	\$848,275	\$721,739	\$848,945	\$850,647	\$827,548
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$165,710	\$165,376	\$164,580	\$162,920	\$162,920	\$271,460	\$188,360	\$285,324
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	0.6%	2.0%	2.0%	2.0%	3.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$165,710	\$165,376	\$164,580	\$162,920	\$162,920	\$271,460	\$188,360	\$285,324
59	*Cumulative Amount Awarded, Including Transfers	\$1,325,566	\$1,490,942	\$1,655,522	\$1,818,442	\$1,981,362	\$2,252,822	\$2,441,182	\$2,726,506
60	Annual Expenses - Small System Technical Assistance	\$0	\$165,710	\$165,376	\$164,580	\$162,920	\$162,920	\$271,460	\$188,360
61	*Cumulative Small Systems Technical Assistance	\$1,159,856	\$1,325,566	\$1,490,942	\$1,655,522	\$1,818,442	\$1,981,362	\$2,252,822	\$2,441,182
62	*Remaining Awarded Amount	\$165,710	\$165,376	\$164,580	\$162,920	\$162,920	\$271,460	\$188,360	\$285,324
63	Annual Number of Systems Receiving Assistance	0	308	324	316	397	362	441	365
64	*Cumulative Number of Small Systems Receiving	6,913	7,221	7,545	7,861	8,258	8,620	9,061	9,426
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$828,550	\$826,880	\$822,900	\$814,600	\$814,600	\$1,061,564	\$941,800	\$897,500
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	2.9%	10.0%	7.8%	10.0%	9.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$828,550	\$826,880	\$822,900	\$814,600	\$814,600	\$1,061,564	\$941,800	\$897,500
69	*Cumulative Amount Awarded, Including Transfers	\$5,672,223	\$6,499,103	\$7,322,003	\$8,136,603	\$8,951,203	\$10,012,767	\$10,954,567	\$11,852,067
70	Annual Expenses - PWSS Administration	\$577,087	\$529,145	\$627,099	\$976,391	\$774,616	\$790,888	\$753,685	\$861,950
71	*Cumulative Expenses - PWSS Administration	\$4,073,782	\$4,602,927	\$5,230,026	\$6,206,417	\$6,981,033	\$7,771,921	\$8,525,606	\$9,387,556
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$62,327	\$41,160	\$26,460	(\$37,915)	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$612,154	\$653,314	\$679,774	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859
78	*Total Annual State Program Management Expenses	\$639,414	\$570,305	\$653,559	\$938,476	\$774,616	\$790,888	\$753,685	\$861,950
79	*Cumulative State Program Management Expenses	\$4,685,936	\$5,256,241	\$5,909,800	\$6,848,276	\$7,622,892	\$8,413,780	\$9,167,465	\$10,029,415
80	*Remaining Awarded Amount	\$986,287	\$1,242,862	\$1,412,203	\$1,288,327	\$1,328,311	\$1,598,987	\$1,787,102	\$1,822,652

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$336,840	\$353,800	\$353,800	\$332,480	\$400,000	\$444,280	\$440,160	\$440,440	\$440,040
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.9%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	(\$260,669)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$336,840	\$93,131	\$353,800	\$332,480	\$400,000	\$444,280	\$440,160	\$440,440	\$440,040
49	*Cumulative Amount Awarded, Including Transfers	\$6,004,440	\$6,097,571	\$6,451,371	\$6,783,851	\$7,183,851	\$7,628,131	\$8,068,291	\$8,508,731	\$8,948,771
50	Annual Expenses - DWSRF Administration	\$422,181	\$387,953	\$393,222	\$445,443	\$497,138	\$493,392	\$557,621	\$471,814	\$545,257
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$422,181	\$387,953	\$393,222	\$445,443	\$497,138	\$493,392	\$557,621	\$471,814	\$545,257
53	*Cumulative Administrative Expenses	\$5,262,233	\$5,650,186	\$6,043,408	\$6,488,851	\$6,985,989	\$7,479,381	\$8,037,002	\$8,508,816	\$9,054,073
54	*Remaining Awarded Amount	\$742,207	\$447,385	\$407,963	\$295,000	\$197,862	\$148,750	\$31,289	(\$85)	(\$105,302)
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$168,420	\$176,900	\$176,900	\$166,240	\$164,820	\$222,140	\$220,080	\$220,220	\$220,020
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$285,324)	(\$168,420)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	(\$116,904)	\$8,480	\$176,900	\$166,240	\$164,820	\$222,140	\$220,080	\$220,220	\$220,020
59	*Cumulative Amount Awarded, Including Transfers	\$2,609,602	\$2,618,082	\$2,794,982	\$2,961,222	\$3,126,042	\$3,348,182	\$3,568,262	\$3,788,482	\$4,008,502
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$176,900	\$176,900	\$331,060	\$215,058	\$227,162	\$220,220	\$220,019
61	*Cumulative Small Systems Technical Assistance	\$2,441,182	\$2,441,182	\$2,618,082	\$2,794,982	\$3,126,042	\$3,341,100	\$3,568,262	\$3,788,482	\$4,008,501
62	*Remaining Awarded Amount	\$168,420	\$176,900	\$176,900	\$166,240	\$0	\$7,082	\$0	\$0	\$1
63	Annual Number of Systems Receiving Assistance	439	453	394	392	406	433	341	415	341
64	*Cumulative Number of Small Systems Receiving	9,865	10,318	10,712	11,104	11,510	11,943	12,284	12,699	13,040
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$842,100	\$884,500	\$884,500	\$831,200	\$824,100	\$1,110,700	\$1,100,400	\$1,101,100	\$1,100,100
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.1%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	(\$606,842)	(\$490,236)	(\$650,368)	(\$100,000)	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$235,258	\$394,264	\$234,132	\$731,200	\$824,100	\$1,110,700	\$1,100,400	\$1,101,100	\$1,100,100
69	*Cumulative Amount Awarded, Including Transfers	\$12,087,325	\$12,481,589	\$12,715,721	\$13,446,921	\$14,271,021	\$15,381,721	\$16,482,121	\$17,583,221	\$18,683,321
70	Annual Expenses - PWSS Administration	\$666,722	\$418,742	\$658,794	\$1,098,844	\$948,779	\$955,683	\$840,482	\$772,043	\$886,360
71	*Cumulative Expenses - PWSS Administration	\$10,054,278	\$10,473,020	\$11,131,814	\$12,230,658	\$13,179,437	\$14,135,120	\$14,975,602	\$15,747,645	\$16,634,005
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859
78	*Total Annual State Program Management Expenses	\$666,722	\$418,742	\$658,794	\$1,098,844	\$948,779	\$955,683	\$840,482	\$772,043	\$886,360
79	*Cumulative State Program Management Expenses	\$10,696,137	\$11,114,879	\$11,773,673	\$12,872,517	\$13,821,296	\$14,776,979	\$15,617,461	\$16,389,504	\$17,275,864
80	*Remaining Awarded Amount	\$1,391,188	\$1,366,710	\$942,048	\$574,404	\$449,725	\$604,742	\$864,660	\$1,193,717	\$1,407,457

* 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	2004	2005	
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$0	\$1,557,358	\$712,130	\$746,380	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	
82	-	11.0%	10.0%	10.0%	15.0%	15.0%	15.0%	15.0%	15.0%	
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84	\$0	\$1,557,358	\$712,130	\$746,380	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	
85	\$0	\$1,557,358	\$2,269,488	\$3,015,868	\$4,179,418	\$5,347,783	\$6,555,658	\$7,756,273	\$9,001,738	
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88	0	0	0	0	0	0	0	0	0	
89	0	0	0	0	0	0	0	0	0	
90	0	0	0	0	0	0	0	0	0	
91	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94	0	0	0	0	0	0	0	0	0	
95	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96	\$0	\$12,578	\$281,854	\$660,225	\$324,580	\$136,543	\$0	\$0	\$0	
97	\$0	\$12,578	\$294,432	\$954,657	\$1,279,237	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	
Wellhead Protection Programs										
98	\$0	\$0	\$0	\$0	\$973,265	\$1,357,680	\$807,466	\$578,071	\$601,261	
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100	0	0	0	0	0	0	0	0	0	
101	\$0	\$0	\$0	\$0	\$973,265	\$2,330,945	\$3,138,411	\$3,716,482	\$4,317,743	
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$0	\$0	\$0	\$0	\$44,545	\$260,728	\$235,204	\$384,109	\$455,908	
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104	0	0	0	0	0	0	0	0	0	
105	\$0	\$0	\$0	\$0	\$44,545	\$305,273	\$540,477	\$924,586	\$1,380,494	
106	0	0	0	0	1,237	1,237	1,237	1,237	1,237	
107	0	0	0	0	1,237	2,474	3,711	4,948	6,185	
108	\$0	\$12,578	\$281,854	\$660,225	\$1,342,390	\$1,754,951	\$1,042,670	\$962,180	\$1,057,169	
109	\$0	\$12,578	\$294,432	\$954,657	\$2,297,047	\$4,051,998	\$5,094,668	\$6,056,848	\$7,114,017	
110	\$0	\$1,544,780	\$1,975,056	\$2,061,211	\$1,882,371	\$1,295,785	\$1,460,990	\$1,699,425	\$1,887,721	
Set-Aside Summary										
111	\$0	\$2,406,826	\$1,246,121	\$1,409,970	\$2,404,670	\$2,414,621	\$2,496,275	\$2,481,271	\$2,573,961	
112	\$0	\$2,406,826	\$3,652,947	\$5,062,917	\$7,467,587	\$9,882,208	\$12,378,483	\$14,859,754	\$17,433,715	
113	\$0	\$0	\$0	\$63,842	\$0	(\$381,342)	\$0	\$0	\$0	
114	\$0	\$0	\$0	\$63,842	\$63,842	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	
115	\$0	\$2,406,826	\$1,246,121	\$1,346,128	\$2,404,670	\$2,795,963	\$2,496,275	\$2,481,271	\$2,573,961	
116	\$0	\$2,406,826	\$3,652,947	\$4,999,075	\$7,403,745	\$10,199,708	\$12,695,983	\$15,177,254	\$17,751,215	
117	-	17.0%	17.2%	17.4%	20.3%	23.0%	24.3%	25.2%	25.9%	
118	\$0	\$77,755	\$672,455	\$1,455,178	\$2,195,810	\$3,154,230	\$2,325,810	\$2,084,891	\$2,222,797	
119	\$0	\$77,755	\$750,210	\$2,205,388	\$4,401,198	\$7,555,428	\$9,881,238	\$11,966,129	\$14,188,926	
120	\$0	\$2,329,071	\$2,902,737	\$2,793,687	\$3,002,547	\$2,644,280	\$2,814,745	\$3,211,125	\$3,562,289	

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$1,242,825	\$1,240,320	\$1,234,350	\$1,221,900	\$1,221,900	\$2,035,950	\$1,412,700	\$1,346,250
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.1%	15.0%	4.4%	15.0%	15.0%	15.0%	14.8%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$407,300)	(\$102,751)
84	*Annual Amount Awarded and Transferred	\$1,242,825	\$1,240,320	\$1,234,350	\$1,221,900	\$1,221,900	\$2,035,950	\$1,005,400	\$1,243,499
85	*Cumulative Amount Awarded, Including Transfers	\$10,244,563	\$11,484,883	\$12,719,233	\$13,941,133	\$15,163,033	\$17,198,983	\$18,204,383	\$19,447,882
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	\$1,415,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$694,038	\$626,878	\$662,302	\$864,772	\$903,050	\$905,393	\$1,131,429	\$1,056,159
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	\$5,011,781	\$5,638,659	\$6,300,961	\$7,165,733	\$8,068,783	\$8,974,176	\$10,105,605	\$11,161,764
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$341,940	\$343,879	\$230,831	\$263,416	\$225,937	\$203,009	\$390,267	\$351,838
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	\$1,722,434	\$2,066,313	\$2,297,144	\$2,560,560	\$2,786,497	\$2,989,506	\$3,379,773	\$3,731,611
106	Annual Number of Systems Receiving Assistance	1,237	1,990	1,988	1,965	1,964	1,956	1,946	1,939
107	*Cumulative Number of Systems Receiving Assistance	7,422	9,412	11,400	13,365	15,329	17,285	19,231	21,170
108	*Total Annual 1452(k) Activity Dollars	\$1,035,978	\$970,757	\$893,133	\$1,128,188	\$1,128,987	\$1,108,402	\$1,521,696	\$1,407,997
109	*Cumulative 1452(k) Activity Dollars	\$8,149,995	\$9,120,752	\$10,013,885	\$11,142,073	\$12,271,060	\$13,379,462	\$14,901,158	\$16,309,155
110	*Remaining Awarded Amount	\$2,094,568	\$2,364,131	\$2,705,348	\$2,799,060	\$2,891,973	\$3,819,521	\$3,303,225	\$3,138,727
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$2,568,505	\$2,563,328	\$2,550,990	\$2,525,260	\$2,525,260	\$3,911,894	\$2,919,580	\$2,888,074
112	*Cumulative Total Awarded Amount for Set-Asides	\$20,002,220	\$22,565,548	\$25,116,538	\$27,641,798	\$30,167,058	\$34,078,952	\$36,998,532	\$39,886,606
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$407,300	\$102,751
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	\$89,800	\$192,551
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,568,505	\$2,563,328	\$2,550,990	\$2,525,260	\$2,525,260	\$3,911,894	\$2,512,280	\$2,785,323
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$20,319,720	\$22,883,048	\$25,434,038	\$27,959,298	\$30,484,558	\$34,396,452	\$36,908,732	\$39,694,055
117	*Cumulative Net Total Amount Awarded as a % of Grants	26.4%	26.9%	27.2%	23.1%	23.6%	24.1%	24.3%	24.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,986,387	\$2,006,829	\$2,057,536	\$2,621,038	\$2,518,899	\$2,477,924	\$2,921,859	\$2,840,406
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,175,313	\$18,182,142	\$20,239,678	\$22,860,716	\$25,379,615	\$27,857,539	\$30,779,398	\$33,619,804
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,144,407	\$4,700,906	\$5,194,360	\$5,098,582	\$5,104,943	\$6,538,913	\$6,129,334	\$6,074,251

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$1,263,150	\$1,326,750	\$1,326,750	\$1,246,800	\$1,236,150	\$1,666,050	\$1,650,600	\$1,651,650	\$1,650,150
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.1%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	(\$614,627)	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$648,523	\$1,326,750	\$1,326,750	\$1,146,800	\$1,236,150	\$1,666,050	\$1,650,600	\$1,651,650	\$1,650,150
85	*Cumulative Amount Awarded, Including Transfers	\$20,096,405	\$21,423,155	\$22,749,905	\$23,896,705	\$25,132,855	\$26,798,905	\$28,449,505	\$30,101,155	\$31,751,305
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	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	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	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	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$1,033,468	\$956,645	\$895,067	\$1,211,482	\$866,614	\$907,849	\$1,013,241	\$931,281	\$962,350
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$12,195,232	\$13,151,877	\$14,046,944	\$15,258,426	\$16,125,040	\$17,032,889	\$18,046,130	\$18,977,411	\$19,939,761
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$458,170	\$755,110	\$623,388	\$499,140	\$572,411	\$312,747	\$297,220	\$289,900	\$388,078
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$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	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$4,189,781	\$4,944,891	\$5,568,279	\$6,067,419	\$6,639,830	\$6,952,577	\$7,249,797	\$7,539,697	\$7,927,775
106	Annual Number of Systems Receiving Assistance	1,959	1,964	1,967	1,964	1,989	2,004	1,988	2,002	2,012
107	*Cumulative Number of Systems Receiving Assistance	23,129	25,093	27,060	29,024	31,013	33,017	35,005	37,007	39,019
108	*Total Annual 1452(k) Activity Dollars	\$1,491,638	\$1,711,755	\$1,518,455	\$1,710,622	\$1,439,025	\$1,220,596	\$1,310,461	\$1,221,181	\$1,350,428
109	*Cumulative 1452(k) Activity Dollars	\$17,800,793	\$19,512,548	\$21,031,003	\$22,741,625	\$24,180,650	\$25,401,246	\$26,711,707	\$27,932,888	\$29,283,316
110	*Remaining Awarded Amount	\$2,295,612	\$1,910,607	\$1,718,902	\$1,155,080	\$952,205	\$1,397,659	\$1,737,798	\$2,168,267	\$2,467,989
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$2,610,510	\$2,741,950	\$2,741,950	\$2,576,720	\$2,625,070	\$3,443,170	\$3,411,240	\$3,413,410	\$3,410,310
112	*Cumulative Total Awarded Amount for Set-Asides	\$42,497,116	\$45,239,066	\$47,981,016	\$50,557,736	\$53,182,806	\$56,625,976	\$60,037,216	\$63,450,626	\$66,860,936
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,506,793	\$919,325	\$650,368	\$200,000	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,699,344	\$2,618,669	\$3,269,037	\$3,469,037	\$3,469,037	\$3,469,037	\$3,469,037	\$3,469,037	\$3,469,037
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,103,717	\$1,822,625	\$2,091,582	\$2,376,720	\$2,625,070	\$3,443,170	\$3,411,240	\$3,413,410	\$3,410,310
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$40,797,772	\$42,620,397	\$44,711,979	\$47,088,699	\$49,713,769	\$53,156,939	\$56,568,179	\$59,981,589	\$63,391,899
117	*Cumulative Net Total Amount Awarded as a % of Grants	24.0%	23.9%	23.9%	24.1%	24.4%	24.7%	25.0%	25.3%	25.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,580,541	\$2,518,450	\$2,747,371	\$3,431,809	\$3,216,002	\$2,884,729	\$2,935,726	\$2,685,258	\$3,002,064
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$36,200,345	\$38,718,795	\$41,466,166	\$44,897,975	\$48,113,977	\$50,998,706	\$53,934,432	\$56,619,690	\$59,621,754
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,597,427	\$3,901,602	\$3,245,813	\$2,190,724	\$1,599,792	\$2,158,233	\$2,633,747	\$3,361,899	\$3,770,145

* 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	2004	2005
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450	\$5,789,223
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450	\$5,789,223
130 *Cumulative Assistance	\$0	\$0	\$6,707,174	\$10,959,819	\$16,868,574	\$23,358,250	\$33,007,170	\$43,340,620	\$49,129,843
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	2	4	1	3	4	6	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	4	1	3	4	6	3
136 *Cumulative Number of Agreements	0	0	2	6	7	10	14	20	23
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$307,174	\$303,343	\$0	\$605,444	\$0	\$1,213,450	\$1,534,848
138 501 to 3,300	\$0	\$0	\$0	\$2,188,946	\$5,908,755	\$0	\$7,060,500	\$3,300,000	\$274,375
139 3,301 to 10,000	\$0	\$0	\$0	\$1,760,356	\$0	\$2,500,000	\$2,588,420	\$3,570,000	\$3,980,000
140 10,001 to 100,000	\$0	\$0	\$6,400,000	\$0	\$0	\$3,384,232	\$0	\$2,250,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450	\$5,789,223
143 *Cumulative Assistance	\$0	\$0	\$6,707,174	\$10,959,819	\$16,868,574	\$23,358,250	\$33,007,170	\$43,340,620	\$49,129,843
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	1	1	0	1	0	2	1
145 501 to 3,300	0	0	0	2	1	0	2	2	1
146 3,301 to 10,000	0	0	0	1	0	1	2	1	1
147 10,001 to 100,000	0	0	1	0	0	1	0	1	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	2	4	1	3	4	6	3
150 *Cumulative Number of Agreements	0	0	2	6	7	10	14	20	23

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$10,745,030	\$14,371,602	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416	\$8,578,551
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	\$10,745,030	\$14,371,602	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416	\$8,578,551
130 *Cumulative Assistance	\$59,874,873	\$74,246,475	\$109,231,867	\$122,781,343	\$146,522,841	\$165,127,397	\$175,880,813	\$184,459,364
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	5	7	6	3	13	8	11	5
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	5	7	6	3	13	8	11	5
136 *Cumulative Number of Agreements	28	35	41	44	57	65	76	81
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$606,000	\$1,688,607	\$611,647	\$1,487,522	\$2,398,761	\$3,504,851	\$3,719,230	\$7,378,551
138 501 to 3,300	\$1,500,000	\$4,632,987	\$5,286,745	\$0	\$8,512,184	\$8,695,005	\$6,388,948	\$1,200,000
139 3,301 to 10,000	\$8,278,400	\$1,340,567	\$14,800,000	\$12,061,954	\$8,934,762	\$3,904,700	\$645,238	\$0
140 10,001 to 100,000	\$360,630	\$6,709,441	\$14,287,000	\$0	\$3,895,791	\$2,500,000	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$10,745,030	\$14,371,602	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416	\$8,578,551
143 *Cumulative Assistance	\$59,874,873	\$74,246,475	\$109,231,867	\$122,781,343	\$146,522,841	\$165,127,397	\$175,880,813	\$184,459,364
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	1	2	2	2	5	4	7	5
145 501 to 3,300	1	3	2	0	4	2	4	0
146 3,301 to 10,000	2	0	1	1	3	1	0	0
147 10,001 to 100,000	1	2	1	0	1	1	0	0
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	5	7	6	3	13	8	11	5
150 *Cumulative Number of Agreements	28	35	41	44	57	65	76	81

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$14,030,971	\$11,718,382	\$13,799,370	\$6,165,007	\$21,033,271	\$5,566,155	\$62,348,142	\$20,558,035	\$11,389,335
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$14,030,971	\$11,718,382	\$13,799,370	\$6,165,007	\$21,033,271	\$5,566,155	\$62,348,142	\$20,558,035	\$11,389,335
130 *Cumulative Assistance	\$198,490,335	\$210,208,717	\$224,008,087	\$230,173,094	\$251,206,365	\$256,772,520	\$319,120,662	\$339,678,697	\$351,068,032
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	7	1	4	4	11	6	12	7	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	1	4	4	11	6	12	7	9
136 *Cumulative Number of Agreements	88	89	93	97	108	114	126	133	142
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$1,138,982	\$694,455	\$5,896,181	\$1,044,585	\$6,093,484	\$2,779,155	\$4,705,177	\$6,286,625	\$4,869,270
138 501 to 3,300	\$9,097,284	(\$76,073)	(\$1,095,811)	\$4,664,422	\$9,193,210	\$3,286,000	\$14,791,000	\$4,354,071	\$6,520,065
139 3,301 to 10,000	\$0	\$0	\$499,000	\$456,000	\$3,046,577	(\$499,000)	\$6,469,304	\$0	\$0
140 10,001 to 100,000	\$3,794,705	\$11,100,000	\$8,500,000	\$0	\$2,700,000	\$0	\$36,382,661	\$9,917,339	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$14,030,971	\$11,718,382	\$13,799,370	\$6,165,007	\$21,033,271	\$5,566,155	\$62,348,142	\$20,558,035	\$11,389,335
143 *Cumulative Assistance	\$198,490,335	\$210,208,717	\$224,008,087	\$230,173,094	\$251,206,365	\$256,772,520	\$319,120,662	\$339,678,697	\$351,068,032
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	2	0	2	1	4	5	6	5	7
145 501 to 3,300	4	0	0	2	4	1	4	2	2
146 3,301 to 10,000	0	0	1	1	2	0	1	0	0
147 10,001 to 100,000	1	1	1	0	1	0	1	0	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	7	1	4	4	11	6	12	7	9
150 *Cumulative Number of Agreements	88	89	93	97	108	114	126	133	142

* 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	2004	2005
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$0	\$0	\$407,221	\$332,231	\$5,908,755	\$2,151,488	\$5,842,867	\$2,232,714	\$0
153	Transmission & Distribution	\$0	\$0	\$3,026,651	\$2,839,473	\$0	\$2,355,904	\$2,656,216	\$3,377,645	\$3,619,599
154	Source	\$0	\$0	\$490,578	\$13,892	\$0	\$1,115,414	\$221,249	\$1,939,500	\$322,053
155	Storage	\$0	\$0	\$2,782,724	\$1,067,049	\$0	\$866,870	\$928,788	\$2,783,591	\$1,847,571
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450	\$5,789,223
161	*Cumulative Dollar Amount	\$0	\$0	\$6,707,174	\$10,959,819	\$16,868,574	\$23,358,250	\$33,007,170	\$43,340,620	\$49,129,843
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	0	0	1	3	1	1	3	2	0
164	Transmission & Distribution	0	0	1	2	0	3	3	4	3
165	Source	0	0	1	1	0	1	1	2	1
166	Storage	0	0	2	4	0	1	2	2	2
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	5	10	1	6	9	10	6
172	*Cumulative Number	0	0	5	15	16	22	31	41	47

* 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>							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$6,247,451	\$0	\$11,967,424	\$13,146,692	\$497,617	\$8,148,661	\$1,606,685	\$1,040,000
153	Transmission & Distribution	\$433,079	\$5,645,314	\$14,240,583	\$110,072	\$17,267,901	\$7,104,639	\$5,585,069	\$4,588,183
154	Source	\$234,096	\$1,783,252	\$1,671,112	\$0	\$1,584,826	\$1,741,659	\$1,781,521	\$2,007,559
155	Storage	\$3,830,404	\$4,746,191	\$6,475,887	\$292,712	\$4,331,700	\$1,498,698	\$1,456,398	\$942,809
156	Purchase of Systems	\$0	\$259,729	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$76,527	\$630,386	\$0	\$59,454	\$110,899	\$224,747	\$0
159	Other	\$0	\$1,860,589	\$0	\$0	\$0	\$0	\$98,996	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$10,745,030</i>	<i>\$14,371,602</i>	<i>\$34,985,392</i>	<i>\$13,549,476</i>	<i>\$23,741,498</i>	<i>\$18,604,556</i>	<i>\$10,753,416</i>	<i>\$8,578,551</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$59,874,873</i>	<i>\$74,246,475</i>	<i>\$109,231,867</i>	<i>\$122,781,343</i>	<i>\$146,522,841</i>	<i>\$165,127,397</i>	<i>\$175,880,813</i>	<i>\$184,459,364</i>
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	3	0	3	2	5	4	2	2
164	Transmission & Distribution	2	0	6	1	13	9	14	5
165	Source	1	2	2	0	9	6	7	4
166	Storage	4	6	6	1	9	4	7	2
167	Purchase of Systems	0	1	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	1	2	1	2	1	3	0
170	Other	0	1	0	0	0	0	1	0
171	<i>*Total Annual Number</i>	<i>10</i>	<i>11</i>	<i>19</i>	<i>5</i>	<i>38</i>	<i>24</i>	<i>34</i>	<i>13</i>
172	<i>*Cumulative Number</i>	<i>57</i>	<i>68</i>	<i>87</i>	<i>92</i>	<i>130</i>	<i>154</i>	<i>188</i>	<i>201</i>

* 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	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$404,201	(\$140,555)	(\$2,900)	\$3,405,565	\$146,010	\$381,600	\$26,275,747	\$7,679,004	\$3,191,763	
153 Transmission & Distribution	\$8,451,868	\$7,930,673	\$8,477,022	\$1,041,923	\$7,832,407	\$2,495,887	\$13,267,333	\$5,998,877	\$3,356,001	
154 Source	\$2,947,505	\$859,498	\$2,720,855	\$1,556,310	\$1,899,849	\$875,734	\$8,046,466	\$3,073,089	\$3,379,780	
155 Storage	\$2,203,372	\$3,077,961	\$2,594,362	\$161,209	\$10,736,125	\$1,774,440	\$14,533,077	\$3,807,066	\$1,420,518	
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
158 Land Acquisition	\$24,025	(\$9,195)	\$10,031	\$0	\$348,770	\$38,494	\$217,124	\$0	\$41,274	
159 Other	\$0	\$0	\$0	\$0	\$70,110	\$0	\$8,395	\$0	\$0	
160 *Total Annual Dollar Amount	\$14,030,971	\$11,718,382	\$13,799,370	\$6,165,007	\$21,033,271	\$5,566,155	\$62,348,142	\$20,558,035	\$11,389,335	
161 *Cumulative Dollar Amount	\$198,490,335	\$210,208,717	\$224,008,087	\$230,173,094	\$251,206,365	\$256,772,520	\$319,120,662	\$339,678,697	\$351,068,032	
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	
Construction										
163 Treatment	1	0	0	1	1	2	4	2	3	
164 Transmission & Distribution	7	1	4	2	9	6	9	5	7	
165 Source	4	1	3	1	3	3	4	2	6	
166 Storage	3	1	1	0	7	1	7	5	1	
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	
168 Restructuring	0	0	0	0	0	0	0	0	0	
169 Land Acquisition	1	0	0	0	2	1	3	0	1	
170 Other	0	0	0	0	1	0	1	0	0	
171 *Total Annual Number	16	3	8	4	23	13	28	14	18	
172 *Cumulative Number	217	220	228	232	255	268	296	310	328	

* 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	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	2	4	1	3	4	6	3	
174 *Cumulative Number of Projects	0	0	2	6	7	10	14	20	23	
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$6,400,000	\$2,799,463	\$1,760,356	\$6,514,199	\$9,072,652	\$13,093,950	\$9,489,223	
176 *Cumulative Dollar Amount	\$0	\$0	\$6,400,000	\$9,199,463	\$10,959,819	\$17,474,018	\$26,546,670	\$39,640,620	\$49,129,843	
177 Annual Number of Assistance Agreements	0	0	1	4	1	2	5	5	5	
178 *Cumulative Number of Agreements	0	0	1	5	6	8	13	18	23	
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,992,674	\$2,055,098	\$8,679,443	\$3,524,890	
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,992,674	\$9,047,772	\$17,727,215	\$21,252,105	
181 Annual Number of Assistance Agreements	0	0	0	0	0	3	2	4	2	
182 *Cumulative Number of Agreements	0	0	0	0	0	3	5	9	11	
183 Number of Projects Completed	0	0	0	0	0	3	2	4	2	
184 *Cumulative Number of Projects Completed	0	0	0	0	0	3	5	9	11	
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$6,460,500	\$0	\$0	
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$6,460,500	\$6,460,500	\$6,460,500	
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0	
188 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1	
Assistance to Disadvantaged Communities - with Subsidy**										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$6,460,500	\$0	\$0	
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$6,460,500	\$6,460,500	\$6,460,500	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	1	0	0	
198 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1	
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	2,941	0	0	
200 *Cumulative Population Served	0	0	0	0	0	0	2,941	2,941	2,941	

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	5	7	6	3	13	8	11	5
174 *Cumulative Number of Projects	28	35	41	44	57	65	76	81
DWSRF Project Starts								
175 Annual Dollar Amount	\$9,245,030	\$7,291,079	\$28,607,813	\$26,894,147	\$17,972,407	\$21,673,900	\$8,341,431	\$6,981,000
176 *Cumulative Dollar Amount	\$58,374,873	\$65,665,952	\$94,273,765	\$121,167,912	\$139,140,319	\$160,814,219	\$169,155,650	\$176,136,650
177 Annual Number of Assistance Agreements	4	5	7	4	10	8	8	5
178 *Cumulative Number of Agreements	27	32	39	43	53	61	69	74
DWSRF Project Completions								
179 Annual Dollar Amount	\$4,143,933	\$3,750,000	\$9,117,408	\$8,860,500	\$8,860,780	\$16,478,872	\$18,940,144	\$47,643,519
180 *Cumulative Dollar Amount	\$25,396,038	\$29,146,038	\$38,263,446	\$47,123,946	\$55,984,726	\$72,463,598	\$91,403,742	\$139,047,261
181 Annual Number of Assistance Agreements	5	2	4	2	5	2	6	17
182 *Cumulative Number of Agreements	16	18	22	24	29	31	37	54
183 Number of Projects Completed	4	2	4	2	5	2	6	18
184 *Cumulative Number of Projects Completed	15	17	21	23	28	30	36	54
Assistance to Disadvantaged Communities								
All Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,484,400	\$0	\$18,061,950	\$13,439,283	\$18,881,507	\$15,899,926	\$6,646,883	\$8,217,551
186 *Cumulative Dollar Amount	\$12,944,900	\$12,944,900	\$31,006,850	\$44,446,133	\$63,327,640	\$79,227,566	\$85,874,449	\$94,092,000
187 Annual Number of Assistance Agreements	2	0	2	2	11	6	9	4
188 *Cumulative Number of Agreements	3	3	5	7	18	24	33	37
Assistance to Disadvantaged Communities - with Subsidy**								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$3,261,950	\$13,439,283	\$14,593,422	\$15,299,925	\$6,001,645	\$8,217,551
190 *Cumulative Dollar Amount	\$0	\$0	\$3,261,950	\$16,701,233	\$31,294,655	\$46,594,580	\$52,596,225	\$60,813,776
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$1,630,975	\$6,825,664	\$5,957,338	\$3,889,082	\$2,774,959	\$2,692,800
192 *Cumulative Dollar Amount	\$0	\$0	\$1,630,975	\$8,456,639	\$14,413,977	\$18,303,059	\$21,078,018	\$23,770,818
193 Annual Number of Assistance Agreements with Subsidy	0	0	2	2	7	5	9	4
194 *Cumulative Number of Agreements	0	0	2	4	11	16	25	29
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$606,000	\$0	\$18,061,950	\$13,439,283	\$17,581,507	\$15,899,926	\$6,646,883	\$8,217,551
196 *Cumulative Dollar Amount	\$7,066,500	\$7,066,500	\$25,128,450	\$38,567,733	\$56,149,240	\$72,049,166	\$78,696,049	\$86,913,600
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	0	3	2	10	6	9	4
198 *Cumulative Number of Agreements	2	2	5	7	17	23	32	36
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	300	0	641	4,693	9,260	5,353	2,595	1,240
200 *Cumulative Population Served	3,241	3,241	3,882	8,575	17,835	23,188	25,783	27,023

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	7	1	4	4	11	6	12	7	9	
174 *Cumulative Number of Projects	88	89	93	97	108	114	126	133	142	
DWSRF Project Starts										
175 Annual Dollar Amount	\$9,409,822	\$7,099,286	\$15,738,539	\$11,393,837	\$10,957,210	\$10,362,165	\$9,020,236	\$30,408,980	\$17,963,946	
176 *Cumulative Dollar Amount	\$185,546,472	\$192,645,758	\$208,384,297	\$219,778,134	\$230,735,344	\$241,097,509	\$250,117,745	\$280,526,725	\$298,490,671	
177 Annual Number of Assistance Agreements	4	6	3	3	4	4	9	9	7	
178 *Cumulative Number of Agreements	78	84	87	90	94	98	107	116	123	
DWSRF Project Completions										
179 Annual Dollar Amount	\$7,267,841	\$6,210,200	\$16,246,524	\$15,162,890	\$2,431,194	\$3,481,105	\$11,541,083	\$917,016	\$16,666,515	
180 *Cumulative Dollar Amount	\$146,315,102	\$152,525,302	\$168,771,826	\$183,934,716	\$186,365,910	\$189,847,015	\$201,388,098	\$202,305,114	\$218,971,629	
181 Annual Number of Assistance Agreements	6	5	10	4	2	3	6	4	3	
182 *Cumulative Number of Agreements	60	65	75	79	81	84	90	94	97	
183 Number of Projects Completed	6	5	10	4	2	3	6	4	3	
184 *Cumulative Number of Projects Completed	60	65	75	79	81	84	90	94	97	
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$10,002,007	\$11,859,205	\$5,887,086	\$5,809,408	\$13,235,194	\$5,657,000	\$51,223,061	\$15,374,339	\$9,464,470	
186 *Cumulative Dollar Amount	\$104,094,007	\$115,953,212	\$121,840,298	\$127,649,706	\$140,884,900	\$146,541,900	\$197,764,961	\$213,139,300	\$222,603,770	
187 Annual Number of Assistance Agreements	5	1	2	3	4	5	8	2	7	
188 *Cumulative Number of Agreements	42	43	45	48	52	57	65	67	74	
Assistance to Disadvantaged Communities - with Subsidy**										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$8,167,063	\$11,859,207	\$5,887,086	\$6,185,771	\$6,191,694	\$5,655,155	\$51,033,142	\$15,488,339	\$9,064,470	
190 *Cumulative Dollar Amount	\$68,980,839	\$80,840,046	\$86,727,132	\$92,912,903	\$99,104,597	\$104,759,752	\$155,792,894	\$171,281,233	\$180,345,703	
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,712,527	\$2,193,169	\$2,883,751	\$2,343,688	\$2,719,260	\$2,623,176	\$2,479,213	\$1,696,891	\$4,048,067	
192 *Cumulative Dollar Amount	\$25,483,345	\$27,676,514	\$30,560,265	\$32,903,953	\$35,623,213	\$38,246,389	\$40,725,602	\$42,422,493	\$46,470,560	
193 Annual Number of Assistance Agreements with Subsidy	4	1	2	4	4	5	11	2	7	
194 *Cumulative Number of Agreements	33	34	36	40	44	49	60	62	69	
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$10,002,007	\$11,859,205	\$5,046,996	\$5,353,407	\$9,535,194	\$5,546,500	\$51,110,212	\$15,374,339	\$8,790,750	
196 *Cumulative Dollar Amount	\$96,915,607	\$108,774,812	\$113,821,808	\$119,175,215	\$128,710,409	\$134,256,909	\$185,367,121	\$200,741,460	\$209,532,210	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	5	1	1	2	3	4	7	2	3	
198 *Cumulative Number of Agreements	41	42	43	45	48	52	59	61	64	
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	2,556	27,300	458	7,826	5,588	1,208	21,032	285	4,618	
200 *Cumulative Population Served	29,579	56,879	57,337	65,163	70,751	71,959	92,991	93,276	97,894	

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

**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	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$2,206,789	\$5,908,755	\$2,500,000	\$6,460,500	\$1,000,000	\$1,584,173
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,206,789	\$8,115,544	\$10,615,544	\$17,076,044	\$18,076,044	\$19,660,217
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,400,000	\$2,045,856	\$0	\$3,989,676	\$3,188,420	\$9,333,450	\$4,205,050
204 *Cumulative Dollar Amount	\$0	\$0	\$6,400,000	\$8,445,856	\$8,445,856	\$12,435,532	\$15,623,952	\$24,957,402	\$29,162,452
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$307,174	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	1	1	1	1	1
210 *Cumulative Number of Agreements	0	0	0	2	3	4	5	6	7
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	2	0	2	3	5	2
212 *Cumulative Number of Agreements	0	0	1	3	3	5	8	13	15
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	231	2,005	5,262	2,941	600	0
218 *Cumulative Population Served	0	0	0	231	2,236	7,498	10,439	11,039	11,039
219 Assisting Compliant Systems to Maintain Compliance	0	0	50,100	4,150	0	11,211	15,288	19,143	7,216
220 *Cumulative Population Served	0	0	50,100	54,250	54,250	65,461	80,749	99,892	107,108
221 Assisting Compliant Systems to Meet Future Requirements	0	0	210	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	210	210	210	210	210	210	210
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* 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:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$7,378,400	\$5,207,407	\$32,677,597	\$13,439,283	\$3,612,961	\$9,309,551	\$6,911,111	\$300,000
202 *Cumulative Dollar Amount	\$27,038,617	\$32,246,024	\$64,923,621	\$78,362,904	\$81,975,865	\$91,285,416	\$98,196,527	\$98,496,527
203 Assisting Compliant Systems to Maintain Compliance	\$3,366,630	\$9,164,195	\$2,307,795	\$110,193	\$20,128,537	\$9,295,005	\$2,919,373	\$8,278,551
204 *Cumulative Dollar Amount	\$32,529,082	\$41,693,277	\$44,001,072	\$44,111,265	\$64,239,802	\$73,534,807	\$76,454,180	\$84,732,731
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$293,748	\$0
206 *Cumulative Dollar Amount	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$600,922	\$600,922
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$629,184	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$629,184	\$629,184
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	4	5	2	6	5	7	1
210 *Cumulative Number of Agreements	9	13	18	20	26	31	38	39
211 Assisting Compliant Systems to Maintain Compliance	3	3	1	1	7	3	1	4
212 *Cumulative Number of Agreements	18	21	22	23	30	33	34	38
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	2	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	2	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	2	2
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	10,647	7,650	18,322	4,693	2,245	14,378	2,938	250
218 *Cumulative Population Served	21,686	29,336	47,658	52,351	54,596	68,974	71,912	72,162
219 Assisting Compliant Systems to Maintain Compliance	19,764	0	4,210	125	19,609	3,904	1,216	1,390
220 *Cumulative Population Served	126,872	126,872	131,082	131,207	150,816	154,720	155,936	157,326
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	270	0
222 *Cumulative Population Served	210	210	210	210	210	210	480	480
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	387	0
224 *Cumulative Population Served	0	0	0	0	0	0	387	387

* 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:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,114,112	\$11,222,421	\$14,024,872	\$5,357,881	\$9,285,694	\$4,672,000	\$19,664,177	\$7,526,625	\$9,451,354
202 *Cumulative Dollar Amount	\$100,610,639	\$111,833,060	\$125,857,932	\$131,215,813	\$140,501,507	\$145,173,507	\$164,837,684	\$172,364,309	\$181,815,663
203 Assisting Compliant Systems to Maintain Compliance	\$4,854,259	(\$10,174)	(\$679,800)	\$0	\$6,444,500	\$0	\$42,199,661	\$9,917,339	\$900,000
204 *Cumulative Dollar Amount	\$89,586,990	\$89,576,816	\$88,897,016	\$88,897,016	\$95,341,516	\$95,341,516	\$137,541,177	\$147,458,516	\$148,358,516
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$3,700,000	\$1,395,000	\$515,000	\$2,966,450	\$1,000,065
206 *Cumulative Dollar Amount	\$600,922	\$600,922	\$600,922	\$600,922	\$4,300,922	\$5,695,922	\$6,210,922	\$9,177,372	\$10,177,437
207 Other Assistance Not Compliance Related	\$7,062,600	\$506,135	\$454,298	\$807,126	\$1,603,077	(\$500,845)	(\$30,696)	\$147,621	\$37,916
208 *Cumulative Dollar Amount	\$7,691,784	\$8,197,919	\$8,652,217	\$9,459,343	\$11,062,420	\$10,561,575	\$10,530,879	\$10,678,500	\$10,716,416
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	2	1	3	2	3	4	9	5	6
210 *Cumulative Number of Agreements	41	42	45	47	50	54	63	68	74
211 Assisting Compliant Systems to Maintain Compliance	2	0	0	0	4	0	3	0	1
212 *Cumulative Number of Agreements	40	40	40	40	44	44	47	47	48
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	2	0	1	1
214 *Cumulative Number of Agreements	2	2	2	2	3	5	5	6	7
215 Other Assistance Not Compliance Related	3	0	1	2	3	0	0	1	1
216 *Cumulative Number of Agreements	5	5	6	8	11	11	11	12	13
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	910	27,300	14,583	3,608	6,633	1,033	12,989	2,771	1,766
218 *Cumulative Population Served	73,072	100,372	114,955	118,563	125,196	126,229	139,218	141,989	143,755
219 Assisting Compliant Systems to Maintain Compliance	25,272	0	0	0	17,373	0	16,517	0	3,238
220 *Cumulative Population Served	182,598	182,598	182,598	182,598	199,971	199,971	216,488	216,488	219,726
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	2,463	645	0	1,069	64
222 *Cumulative Population Served	480	480	480	480	2,943	3,588	3,588	4,657	4,721
223 Other Assistance Not Compliance Related	1,646	0	3,500	4,618	5,843	0	0	72	95
224 *Cumulative Population Served	2,033	2,033	5,533	10,151	15,994	15,994	15,994	16,066	16,161

* 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	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$2,513,450	\$925,050
226 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,913,450	\$3,838,500
227 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	3	1
228 *Cumulative Number of Agreements	0	0	1	1	1	1	1	4	5
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	2	4	1	3	4	6	4
230 *Cumulative Number of Community Systems	0	0	2	6	7	10	14	20	24
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	36,100	4,771	2,005	16,473	19,204	19,973	7,216
234 *Cumulative Population Served by Community Systems	0	0	36,100	40,871	42,876	59,349	78,553	98,526	105,742
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$0	\$1,518,917	\$0	\$213,450	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$1,019,664	\$2,538,581	\$2,538,581	\$2,752,031	\$2,752,031
243 Annual Number of Assistance Agreements	0	0	0	1	0	1	0	1	0
244 *Cumulative Number of Agreements	0	0	0	1	1	2	2	3	3
245 Annual Number of Systems Eliminated	0	0	0	3	0	4	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	3	3	7	7	8	8
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* 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:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems								
225 Annual Dollar Amount	\$297,130	\$4,020,240	\$700,000	\$112,812	\$0	\$0	\$200,000	\$300,000
226 *Cumulative Dollar Amount	\$4,135,630	\$8,155,870	\$8,855,870	\$8,968,682	\$8,968,682	\$8,968,682	\$9,168,682	\$9,468,682
227 Annual Number of Assistance Agreements	0	4	1	1	0	0	0	1
228 *Cumulative Number of Agreements	5	9	10	11	11	11	11	12
Assistance to Systems by Type								
229 Annual Number of Community Systems	5	8	7	3	12	7	11	5
230 *Cumulative Number of Community Systems	29	37	44	47	59	66	77	82
231 Annual Number of non-Community Systems	0	0	1	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	1	1	1	1	1	1
233 Annual Population Served by Community Systems	30,411	97,357	19,461	4,818	21,854	5,900	4,908	1,640
234 *Cumulative Population Served by Community Systems	136,153	233,510	252,971	257,789	279,643	285,543	290,451	292,091
235 Annual Population Served by non-Community Systems	0	0	200	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	200	200	200	200	200	200
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$2,005,800	\$0	\$0	\$0	\$0	\$220,000	\$3,295,249
242 *Cumulative Dollar Amount	\$2,752,031	\$4,757,831	\$4,757,831	\$4,757,831	\$4,757,831	\$4,757,831	\$4,977,831	\$8,273,080
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	1
244 *Cumulative Number of Agreements	3	4	4	4	4	4	4	5
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	8	8	8	8	8	8	8	8
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* 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:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$3,160,000	\$207,000	\$793,247	\$7,029	\$471,000	\$31,000	\$2,894,731	\$4,728,246	\$3,535,039
226 *Cumulative Dollar Amount	\$12,628,682	\$12,835,682	\$13,628,929	\$13,635,958	\$14,106,958	\$14,137,958	\$17,032,689	\$21,760,935	\$25,295,974
227 Annual Number of Assistance Agreements	1	0	1	0	1	0	5	3	4
228 *Cumulative Number of Agreements	13	13	14	14	15	15	20	23	27
Assistance to Systems by Type									
229 Annual Number of Community Systems	7	1	4	4	11	6	11	7	9
230 *Cumulative Number of Community Systems	89	90	94	98	109	115	126	133	142
231 Annual Number of non-Community Systems	0	0	0	0	0	0	1	0	0
232 *Cumulative Number of non-Community Systems	1	1	1	1	1	1	2	2	2
233 Annual Population Served by Community Systems	27,828	27,300	18,083	8,226	32,312	1,678	29,006	19,640	6,417
234 *Cumulative Population Served by Community Systems	319,919	347,219	365,302	373,528	405,840	407,518	436,524	456,164	462,581
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	500	0	0
236 *Cumulative Population Served by non-Community Systems	200	200	200	200	200	200	700	700	700
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$300,000	\$130,651	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$8,573,080	\$8,703,731	\$8,703,730	\$8,703,730	\$8,703,730	\$8,703,730	\$8,703,730	\$8,703,730	\$8,703,730
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	5	5	5	5	5	5	5	5	5
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	8	8	8	8	8	8	8	8	8
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	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	2004	2005	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*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										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$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:								
	2006	2007	2008	2009	2010	2011	2012	2013	
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	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									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$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:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$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	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$718,778	\$4,100,086	\$2,265,275	\$4,783,635	\$6,469,963	\$5,667,207	\$5,902,801
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$718,778	\$4,818,864	\$7,084,139	\$11,867,774	\$18,337,737	\$24,004,944	\$29,907,745
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	2	2	3	1
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	2	4	7	8
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$25,701	\$302,756	\$1,657,751	\$657,049
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$239,723	\$358,330	\$399,441	\$511,592
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$265,424	\$661,086	\$2,057,192	\$1,168,641
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$25,701	\$328,457	\$1,986,208	\$2,643,257
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$239,723	\$598,053	\$997,494	\$1,509,086
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$265,424	\$926,510	\$2,983,702	\$4,152,343
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	3.750	4.630	4.600	4.400
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,387	\$36,273	\$86,463
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$16,387	\$52,660	\$139,123
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$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:

	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,416,209	\$12,166,491	\$12,989,760	\$25,010,909	\$24,283,995	\$23,801,594	\$7,120,944	\$12,109,056
276 *Cumulative DWSRF Fund Disbursements	\$37,323,954	\$49,490,445	\$62,480,205	\$87,491,114	\$111,775,109	\$135,576,703	\$142,697,647	\$154,806,703
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *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								
279 Number of Projects Initiating Principal Repayments	5	2	3	2	0	5	13	12
280 *Cumulative Number of Projects Initiating Principal Repayments	13	15	18	20	20	25	38	50
281 Principal Repayments - Annual	\$900,538	\$2,226,110	\$3,611,661	\$1,823,140	\$3,740,578	\$2,613,582	\$5,344,752	\$18,473,679
282 Interest Payments - Annual	\$756,379	\$956,171	\$1,143,959	\$1,018,078	\$1,417,562	\$1,316,306	\$2,380,709	\$1,604,432
283 *Principal and Interest - Annual	\$1,656,917	\$3,182,281	\$4,755,620	\$2,841,218	\$5,158,140	\$3,929,888	\$7,725,461	\$20,078,111
284 *Principal Repayments - Cumulative	\$3,543,795	\$5,769,905	\$9,381,566	\$11,204,706	\$14,945,284	\$17,558,866	\$22,903,618	\$41,377,297
285 *Interest Payments - Cumulative	\$2,265,465	\$3,221,636	\$4,365,595	\$5,383,673	\$6,801,235	\$8,117,541	\$10,498,250	\$12,102,682
286 *Principal and Interest - Cumulative	\$5,809,260	\$8,991,541	\$13,747,161	\$16,588,379	\$21,746,519	\$25,676,407	\$33,401,868	\$53,479,979
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288 State Market Interest Rate	4.420	4.360	4.190	4.660	4.360	4.900	3.690	3.690
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 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								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$200,510	\$331,631	\$475,918	\$590,543	\$527,429	\$503,472	\$513,046	\$562,987
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$339,633	\$671,264	\$1,147,182	\$1,737,725	\$2,265,154	\$2,768,626	\$3,281,672	\$3,844,659
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$522,475	\$322,301
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$1,799	\$2,613
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$524,274	\$324,914
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$524,274	\$849,188
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *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								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *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 Idaho**

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed										
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$14,758,286	\$9,117,740	\$7,651,654	\$7,342,884	\$9,069,170	\$15,306,230	\$15,340,277	\$16,103,282	\$28,539,376
276	*Cumulative DWSRF Fund Disbursements	\$169,564,989	\$178,682,729	\$186,334,383	\$193,677,267	\$202,746,437	\$218,052,667	\$233,392,944	\$249,496,226	\$278,035,602
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279	Number of Projects Initiating Principal Repayments	12	6	3	10	3	4	5	0	4
280	*Cumulative Number of Projects Initiating Principal Repayments	62	68	71	81	84	88	93	93	97
281	Principal Repayments - Annual	\$4,115,405	\$4,262,809	\$4,204,295	\$6,537,993	\$6,863,532	\$8,364,094	\$8,926,120	\$14,222,311	\$12,686,699
282	Interest Payments - Annual	\$1,400,275	\$1,287,545	\$1,248,724	\$1,290,305	\$1,280,604	\$1,145,161	\$1,020,218	\$879,184	\$1,131,416
283	*Principal and Interest - Annual	\$5,515,680	\$5,550,354	\$5,453,019	\$7,828,298	\$8,144,136	\$9,509,255	\$9,946,338	\$15,101,495	\$13,818,115
284	*Principal Repayments - Cumulative	\$45,492,702	\$49,755,511	\$53,959,806	\$60,497,799	\$67,361,331	\$75,725,425	\$84,651,545	\$98,873,856	\$111,560,555
285	*Interest Payments - Cumulative	\$13,502,957	\$14,790,502	\$16,039,226	\$17,329,531	\$18,610,135	\$19,755,296	\$20,775,514	\$21,654,698	\$22,786,114
286	*Principal and Interest - Cumulative	\$58,995,659	\$64,546,013	\$69,999,032	\$77,827,330	\$85,971,466	\$95,480,721	\$105,427,059	\$120,528,554	\$134,346,669
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.585
288	State Market Interest Rate	3.740	3.620	3.420	3.380	3.920	3.870	2.890	2.330	2.250
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$827,288	\$660,774	\$713,570	\$723,316	\$875,362	\$1,029,175	\$924,455	\$692,777	\$571,777
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,671,947	\$5,332,721	\$6,046,291	\$6,769,607	\$7,644,969	\$8,674,144	\$9,598,599	\$10,291,376	\$10,863,153
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$304,288	\$341,860	\$369,689	\$370,546	\$404,217	\$424,377	\$399,217	\$403,993	\$711,090
302	Annual Interest Earnings from Fee Account	\$2,900	\$3,400	\$8,198	\$13,716	\$20,345	\$23,219	\$20,056	\$5,482	\$4,904
303	*Total Annual Income from Fees	\$307,188	\$338,460	\$377,887	\$384,262	\$424,562	\$447,596	\$419,273	\$409,475	\$715,994
304	*Cumulative Income from Fees	\$1,156,376	\$1,494,836	\$1,872,723	\$2,256,985	\$2,681,547	\$3,129,143	\$3,548,416	\$3,957,891	\$4,673,885
Expenses Paid from DWSRF Fee Accounts										
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$500,000	\$300,000	\$300,000	\$500,000	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$500,000	\$800,000	\$1,100,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$136,028	\$242,119	\$258,407	\$268,717	\$315,163	\$256,294
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$136,028	\$378,147	\$636,554	\$905,271	\$1,220,434	\$1,476,728
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

Drinking Water SRF Program Information
for the State of Idaho

Lead State Agency

343 Lead State Agency Name: Department of Environmental Quality
344 Type of Agency: Environmental
345 Mailing Address: 1410 North Hilton
346 City: Boise
347 Zip Code: 83706
348 Street Address: 1410 North Hilton
349 City: Boise
350 Zip Code: 83706
351 Director: Mr. Jess Byrne
352 Director's Title: Director
353 Phone Number: (208) 373-0114
354 Fax Number: (208) 373-0417
355 E-mail Address: Jess.Byrne@deq.idaho.gov
356 Contact Person: Ms. MaryAnna Peavey
357 Phone Number: (208)373-0122
358 Fax Number: (208) 373-0576
359 E-mail Address: maryanna.peavey@deq.idaho.gov

Secondary Agency

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

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 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	2004	2005	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	14,582,534	7,299,439	7,610,432	6,903,730	6,816,381	7,844,198	9,217,114	8,644,863	
395 *Cumulative	0	14,582,534	21,881,973	29,492,405	36,396,135	43,212,516	51,056,714	60,273,828	68,918,691	
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	0%	92%	56%	86%	95%	123%	112%	67%	
397 *Cumulative	-	0%	31%	37%	46%	54%	65%	72%	71%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	0%	17%	63%	47%	96%	94%	83%	83%	
399 *Cumulative	-	0%	6%	21%	26%	39%	47%	52%	56%	
Disbursements as a % of Funds Available										
400 *Annual	-	0%	10%	54%	33%	70%	82%	61%	68%	
401 *Cumulative	-	0%	3%	16%	19%	27%	36%	40%	43%	
Project Starts as a % of Funds Available										
402 *Annual	-	0%	88%	37%	25%	96%	116%	142%	110%	
403 *Cumulative	-	0%	29%	31%	30%	40%	52%	66%	71%	
Project Completions as a % of Funds Available										
404 *Annual	-	0%	0%	0%	0%	103%	26%	94%	41%	
405 *Cumulative	-	0%	0%	0%	0%	16%	18%	29%	31%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	0%	0%	0%	0%	4%	18%	8%	
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	3%	4%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	11%	96%	38%	74%	67%	55%	102%	
409 *Cumulative	-	-	11%	44%	42%	51%	56%	55%	61%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	95%	66%	30%	100%	94%	127%	164%	
411 *Cumulative	-	-	95%	84%	65%	75%	80%	91%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	0%	0%	0%	108%	21%	84%	61%	
413 *Cumulative	-	-	0%	0%	0%	30%	27%	41%	43%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	0%	0%	0%	0%	3%	16%	11%	
415 *Cumulative	-	-	0%	0%	0%	0%	1%	5%	5%	
Project Completions as a % of Project Starts										
416 *Annual	-	-	0%	0%	0%	107%	23%	66%	37%	
417 *Cumulative	-	-	0%	0%	0%	40%	34%	45%	43%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	0.0%	83.8%	109.8%	116.0%	110.8%	113.7%	114.9%	115.7%	
419 *Assistance Provided as a % of Funds Available	-	0.0%	30.7%	37.2%	46.3%	54.1%	64.6%	71.9%	71.3%	
420 *Disbursements as a % of Assistance Provided	-	-	10.7%	44.0%	42.0%	50.8%	55.6%	55.4%	60.9%	
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	-	-	88.3	15.4	12.4	8.4	7.3	6.4	6.5	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	-	3.2%	20.5%	44.1%	59.4%	74.1%	77.8%	78.8%	79.9%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$0	\$239,723	\$614,440	\$1,050,154	\$1,648,209	
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.0%	0.0%	1.3%	2.4%	3.3%	4.4%	
Subsidy (All Sources)										
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR)										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	9,231,522	10,825,744	12,555,348	30,181,701	17,935,509	16,809,066	17,027,827	28,752,764
395 *Cumulative	78,150,213	88,975,957	101,531,305	131,713,006	149,648,515	166,457,581	183,485,408	212,238,172
DWSRF Assistance as a % of Funds Available								
396 *Annual	116%	133%	279%	45%	132%	111%	63%	30%
397 *Cumulative	77%	83%	108%	93%	98%	99%	96%	87%
Outlays as a % of Capitalization Grants								
398 *Annual	96%	138%	151%	81%	265%	142%	90%	94%
399 *Cumulative	60%	68%	75%	76%	88%	93%	93%	93%
Disbursements as a % of Funds Available								
400 *Annual	80%	112%	103%	83%	135%	142%	42%	42%
401 *Cumulative	48%	56%	62%	66%	75%	81%	78%	73%
Project Starts as a % of Funds Available								
402 *Annual	100%	67%	228%	89%	100%	129%	49%	24%
403 *Cumulative	75%	74%	93%	92%	93%	97%	92%	83%
Project Completions as a % of Funds Available								
404 *Annual	45%	35%	73%	29%	49%	98%	111%	166%
405 *Cumulative	32%	33%	38%	36%	37%	44%	50%	66%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	10%	21%	29%	6%	21%	16%	31%	64%
407 *Cumulative	5%	6%	9%	9%	10%	11%	12%	19%
Disbursements as a % of DWSRF Assistance								
408 *Annual	69%	85%	37%	185%	102%	128%	66%	141%
409 *Cumulative	62%	67%	57%	71%	76%	82%	81%	84%
Project Starts as a % of DWSRF Assistance								
410 *Annual	86%	51%	82%	198%	76%	116%	78%	81%
411 *Cumulative	97%	88%	86%	99%	95%	97%	96%	95%
Project Completions as a % of DWSRF Assistance								
412 *Annual	39%	26%	26%	65%	37%	89%	176%	555%
413 *Cumulative	42%	39%	35%	38%	38%	44%	52%	75%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	8%	15%	10%	13%	16%	14%	50%	215%
415 *Cumulative	6%	8%	9%	9%	10%	11%	13%	22%
Project Completions as a % of Project Starts								
416 *Annual	45%	51%	32%	33%	49%	76%	227%	682%
417 *Cumulative	44%	44%	41%	39%	40%	45%	54%	79%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	116.1%	118.3%	118.9%	120.5%	121.3%	124.0%	123.8%	127.6%
419 *Assistance Provided as a % of Funds Available	76.6%	83.4%	107.6%	93.2%	97.9%	99.2%	95.9%	86.9%
420 *Disbursements as a % of Assistance Provided	62.3%	66.7%	57.2%	71.3%	76.3%	82.1%	81.1%	83.9%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	6.5	4.6	3.6	2.6	1.8	1.3	2.2	4.0
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	79.6%	79.5%	79.6%	81.8%	83.3%	81.0%	83.4%	84.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,605,098	\$3,892,900	\$5,512,777	\$7,121,398	\$9,066,389	\$10,886,167	\$13,779,922	\$15,947,341
426 *Net Return on Contributed Capital Excluding Subsidy	5.7%	6.9%	8.3%	8.8%	9.0%	9.3%	11.4%	12.6%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$141,500	\$6,137,000	\$5,957,338	\$4,283,652	\$2,576,303	\$2,794,533
430 * Total Annual Subsidy	0	0	141,500	6,137,000	5,957,338	4,283,652	2,576,303	2,794,533
431 * Total Cumulative Subsidy	0	0	141,500	6,278,500	12,235,838	16,519,490	19,095,793	21,890,326
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$0	\$2,541,000	\$1,204,883	\$119,594
434 Water Conservation			\$0	\$2,196,350	\$1,901,620	\$3,605,959	\$1,264,035	\$1,114,024
435 Green Innovative			\$0	\$0	\$0	\$0	\$179,580	\$0
436 * Total Annual GPR			0	2,196,350	1,901,620	6,146,959	2,648,498	1,233,618
437 * Cumulative GPR			0	2,196,350	4,097,970	10,244,929	12,893,427	14,127,045

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	15,344,451	5,002,503	4,619,407	6,149,294	16,283,628	10,423,660	20,664,353	25,593,862	24,180,782	
395 *Cumulative	227,582,623	232,585,126	237,204,533	243,353,827	259,637,455	270,061,115	290,725,468	316,319,330	340,500,112	
DWSRF Assistance as a % of Funds Available										
396 *Annual	91%	234%	299%	100%	129%	53%	302%	80%	47%	
397 *Cumulative	87%	90%	94%	95%	97%	95%	110%	107%	103%	
Outlays as a % of Capitalization Grants										
398 *Annual	135%	105%	99%	110%	119%	115%	96%	93%	95%	
399 *Cumulative	95%	96%	96%	96%	97%	98%	98%	98%	98%	
Disbursements as a % of Funds Available										
400 *Annual	96%	182%	166%	119%	56%	147%	74%	63%	118%	
401 *Cumulative	75%	77%	79%	80%	78%	81%	80%	79%	82%	
Project Starts as a % of Funds Available										
402 *Annual	61%	142%	341%	185%	67%	99%	44%	119%	74%	
403 *Cumulative	82%	83%	88%	90%	89%	89%	86%	89%	88%	
Project Completions as a % of Funds Available										
404 *Annual	47%	124%	352%	247%	15%	33%	56%	4%	69%	
405 *Cumulative	64%	66%	71%	76%	72%	70%	69%	64%	64%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	27%	85%	91%	106%	42%	80%	43%	56%	52%	
407 *Cumulative	20%	21%	23%	25%	26%	28%	29%	31%	33%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	105%	78%	55%	119%	43%	275%	25%	78%	251%	
409 *Cumulative	85%	85%	83%	84%	81%	85%	73%	73%	79%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	67%	61%	114%	185%	52%	186%	14%	148%	158%	
411 *Cumulative	93%	92%	93%	95%	92%	94%	78%	83%	85%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	52%	53%	118%	246%	12%	63%	19%	4%	146%	
413 *Cumulative	74%	73%	75%	80%	74%	74%	63%	60%	62%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	29%	36%	30%	106%	33%	150%	14%	69%	111%	
415 *Cumulative	23%	24%	24%	26%	27%	29%	27%	29%	32%	
Project Completions as a % of Project Starts										
416 *Annual	77%	87%	103%	133%	22%	34%	128%	3%	93%	
417 *Cumulative	79%	79%	81%	84%	81%	79%	81%	72%	73%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	129.9%	129.7%	129.3%	128.9%	128.9%	130.0%	132.6%	135.6%	144.8%	
419 *Assistance Provided as a % of Funds Available	87.2%	90.4%	94.4%	94.6%	96.8%	95.1%	109.8%	107.4%	103.1%	
420 *Disbursements as a % of Assistance Provided	85.4%	85.0%	83.2%	84.1%	80.7%	84.9%	73.1%	73.5%	79.2%	
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	5.1	4.5	4.8	6.2	7.1	4.9	4.3	4.3	3.1	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	88.7%	90.8%	92.7%	95.3%	96.8%	95.9%	95.3%	94.4%	94.1%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$18,174,904	\$20,123,223	\$22,085,517	\$24,099,138	\$26,255,104	\$28,429,440	\$30,374,113	\$31,946,074	\$33,649,267	
426 *Net Return on Contributed Capital Excluding Subsidy	13.5%	14.2%	15.1%	16.0%	16.8%	17.1%	17.5%	17.6%	18.0%	
Subsidy (All Sources)										
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
429 Principal Forgiven	\$1,698,474	\$2,195,224	\$2,913,751	\$2,343,688	\$2,719,260	\$2,623,176	\$2,951,654	\$2,266,197	\$5,226,287	
430 * Total Annual Subsidy	1,698,474	2,195,224	2,913,751	2,343,688	2,719,260	2,623,176	2,951,654	2,266,197	5,226,287	
431 * Total Cumulative Subsidy	23,588,800	25,784,024	28,697,775	31,041,463	33,760,723	36,383,899	39,335,553	41,601,750	46,828,037	
Green Project Reserve (GPR)										
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,000	
433 Energy Efficiency	\$936,965	\$401,000	\$241,200	\$271,031	\$898,663	\$238,400	\$6,959,354	\$346,975	\$0	
434 Water Conservation	\$2,352,430	\$3,041,634	\$3,053,114	\$168,804	\$1,975,101	\$789,360	\$2,313,500	\$757,000	\$0	
435 Green Innovative	\$0	\$76,963	\$678,580	\$0	\$0	(\$499,000)	\$0	\$0	\$0	
436 * Total Annual GPR	3,289,395	3,519,597	3,972,894	439,835	2,873,764	528,760	9,272,854	1,103,975	226,000	
437 * Cumulative GPR	17,416,440	20,936,037	24,908,931	25,348,766	28,222,530	28,751,290	38,024,144	39,128,119	39,354,119	

* Calculated values.

v. 05.08.2023