

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:**
4 City:
5 Zip Code:
6 **Street Address:** 1410 North Hilton
7 City: Boise
8 Zip Code: 83706-1253
9 **Director:** Jess Byrne
10 Director's Title: Director
11 Phone Number: (208) 373-0114
12 Fax Number: (208) 373-0417
13 E-mail Address: jess.byrne@deq.idaho.gov
14 **Contact Person:** MaryAnna Peavey
15 Phone Number: (208) 373-0122
16 Fax Number: (208) 373-0576
17 E-mail Address: MaryAnna.Peavey@deq.idaho.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	08/24/89	09/28/90	09/27/91	09/19/92	04/29/93	09/20/94	04/21/95	09/18/96
53	Title II Funds	0	0	0	270,183	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,075,032	9,534,900	9,431,000	5,813,800	6,007,800	9,904,653
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	0	4,577,200	4,738,000	10,345,215	9,534,900	9,431,000	5,813,800	6,007,800	9,904,653
57	<i>*Cumulative Federal Grants</i>	0	4,577,200	9,315,200	19,660,415	29,195,315	38,626,315	44,440,115	50,447,915	60,352,568
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	<i>*Net Transfer into/(out of) CWSRF</i>									
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	17,500	2,324,001	697,391	2,486,529	558,545	98,294
63	Second Quarter Outlays	0	0	0	544,047	1,238,164	778,779	1,469,455	172,671	2,581,061
64	Third Quarter Outlays	0	0	42,000	203,430	1,785,619	408,312	1,976,122	665,137	6,016,874
65	Fourth Quarter Outlays	0	0	26,612	1,893,719	931,272	874,505	1,707,930	23,535	5,053,645
66	<i>*Total Annual Outlays</i>	0	0	68,612	2,658,696	6,279,056	2,758,987	7,640,036	1,419,888	13,749,874
67	<i>*Cumulative Outlays</i>	0	0	68,612	2,727,308	9,006,364	11,765,351	19,405,387	20,825,275	34,575,149
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	<i>*Annual</i>	0	0	42,000	791,589	7,241,503	2,815,754	6,806,611	3,104,283	8,719,764
69	<i>*Cumulative</i>	0	0	42,000	833,589	8,075,092	10,890,846	17,697,457	20,801,740	29,521,504

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/17/97	08/10/98	09/23/99	09/07/00	08/29/01	08/29/02	08/13/03	08/19/04	07/31/05
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500
57	*Cumulative Federal Grants	63,343,068	69,920,368	76,498,268	83,053,468	89,549,568	96,060,368	102,528,168	108,999,968	114,243,468
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	4,525,137	1,727,563	1,407,639	4,469,083	2,206,213	7,147,370	1,835,347	5,520,724	2,936,304
63	Second Quarter Outlays	2,361,938	743,951	1,709,046	1,423,492	1,558,281	498,443	1,592,342	796,603	2,728,658
64	Third Quarter Outlays	1,286,724	1,034,907	3,750,135	2,564,368	3,808,965	88,023	2,779,466	62,718	865,187
65	Fourth Quarter Outlays	2,501,221	826,292	3,379,450	986,597	4,770,949	54,075	289,321	62,044	56,883
66	*Total Annual Outlays	10,675,020	4,332,713	10,246,270	9,443,540	12,344,408	7,787,911	6,496,476	6,442,089	6,587,032
67	*Cumulative Outlays	45,250,169	49,582,882	59,829,152	69,272,692	81,617,100	89,405,011	95,901,487	102,343,576	108,930,608
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	13,227,444	6,007,642	7,693,112	11,836,393	8,560,056	12,504,785	6,261,230	6,669,366	6,592,193
69	*Cumulative	42,748,948	48,756,590	56,449,702	68,286,095	76,846,151	89,350,936	95,612,166	102,281,532	108,873,725

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	08/30/06	08/22/07	09/03/08	08/26/09	08/11/10	09/08/11	07/03/12	08/12/13	09/08/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	4,242,300	5,207,300	3,274,300	3,274,300	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	19,239,100	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>4,242,300</i>	<i>5,207,300</i>	<i>3,274,300</i>	<i>22,513,400</i>	<i>10,002,000</i>	<i>7,222,000</i>	<i>6,908,000</i>	<i>6,520,000</i>	<i>6,853,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>118,485,768</i>	<i>123,693,068</i>	<i>126,967,368</i>	<i>149,480,768</i>	<i>159,482,768</i>	<i>166,704,768</i>	<i>173,612,768</i>	<i>180,132,768</i>	<i>186,985,768</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	1,988,456	4,072,608	4,999,008	3,234,880	3,869,535	8,566,136	2,528,690	5,091,864	5,745,760
63	Second Quarter Outlays	3,189,066	0	141,159	122,532	1,102,080	7,377,620	4,590,621	193,027	86,951
64	Third Quarter Outlays	106,163	0	42,219	28,816	1,698,833	580,318	101,596	134,493	146,312
65	Fourth Quarter Outlays	555	12,981	96,364	0	4,156,375	5,055,651	1,763,330	1,080,417	3,966,480
66	<i>*Total Annual Outlays</i>	<i>5,284,240</i>	<i>4,085,589</i>	<i>5,278,750</i>	<i>3,386,228</i>	<i>10,826,823</i>	<i>21,579,725</i>	<i>8,984,237</i>	<i>6,499,801</i>	<i>9,945,503</i>
67	<i>*Cumulative Outlays</i>	<i>114,214,848</i>	<i>118,300,437</i>	<i>123,579,187</i>	<i>126,965,415</i>	<i>137,792,238</i>	<i>159,371,963</i>	<i>168,356,200</i>	<i>174,856,001</i>	<i>184,801,504</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	5,340,568	4,073,163	5,195,367	3,482,592	6,670,448	20,680,449	12,276,558	7,182,714	7,059,440
69	*Cumulative	114,214,293	118,287,456	123,482,823	126,965,415	133,635,863	154,316,312	166,592,870	173,775,584	180,835,024

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/08/15	07/26/16	08/30/17	09/05/18	09/05/19	08/31/20	09/03/21	09/19/23	11/15/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	5,681,000	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	9,197,000
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	5,681,000	9,197,000
57	*Cumulative Federal Grants	193,802,768	200,327,768	206,801,768	214,660,768	222,439,768	230,219,768	237,998,768	243,679,768	252,876,768
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	2,693,925	4,405,016	3,426,970	4,325,375	5,053,259	4,444,996	6,217,591	5,076,907	3,792,998
63	Second Quarter Outlays	94,536	148,208	123,375	137,677	139,376	2,816,392	92,592	142,160	1,922,144
64	Third Quarter Outlays	0	99,239	136,181	126,547	46,380	119,463	282,241	239,803	6,654,492
65	Fourth Quarter Outlays	2,290,133	2,711,611	1,986,748	2,644,501	79,841	984,405	2,275,527	203,708	149,718
66	*Total Annual Outlays	5,078,594	7,364,074	5,673,274	7,234,100	5,318,856	8,365,256	8,867,951	5,662,578	12,519,352
67	*Cumulative Outlays	189,880,098	197,244,172	202,917,446	210,151,546	215,470,402	223,835,658	232,703,609	238,366,187	250,885,539
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	6,754,941	6,942,596	6,398,137	6,576,347	7,883,516	7,460,692	7,576,829	7,734,397	12,573,342
69	*Cumulative	187,589,965	194,532,561	200,930,698	207,507,045	215,390,561	222,851,253	230,428,082	238,162,479	250,735,821

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	0	4,577,200	14,813,032	270,183	18,965,900	0	11,821,600	0
71	*Cumulative	0	0	4,577,200	19,390,232	19,660,415	38,626,315	38,626,315	50,447,915	50,447,915
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual									
73	*Cumulative									
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	0	4,577,200	14,813,032	270,183	18,965,900	0	11,821,600	0
75	*Cumulative	0	0	4,577,200	19,390,232	19,660,415	38,626,315	38,626,315	50,447,915	50,447,915
	Total State Contributions (Dollars)									
76	*Annual	0	0	915,440	2,962,606	53,636	3,793,180	0	2,364,320	0
77	*Cumulative	0	0	915,440	3,878,046	3,931,682	7,724,862	7,724,862	10,089,182	10,089,182
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	-	20%	20%	20%	20%	-	20%	-
79	*Cumulative	-	-	20%	20%	20%	20%	20%	20%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-	-	2180%	374%	1%	135%	0%	76%	0%
79a	*Cumulative	-	-	2180%	465%	49%	71%	44%	49%	34%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	9,904,653	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800	6,471,800
71	*Cumulative	60,352,568	63,343,068	69,920,368	76,498,268	83,053,468	89,549,568	96,060,368	102,528,168	108,999,968
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	9,904,653	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800	6,471,800
75	*Cumulative	60,352,568	63,343,068	69,920,368	76,498,268	83,053,468	89,549,568	96,060,368	102,528,168	108,999,968
Total State Contributions (Dollars)										
76	*Annual	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040	1,299,220	1,302,160	1,293,560	1,294,360
77	*Cumulative	11,352,862	12,668,222	13,983,682	15,299,262	16,610,302	17,909,522	19,211,682	20,505,242	21,799,602
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	13%	44%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	19%	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	10%	22%	17%	11%	15%	10%	21%	19%	20%
79a	*Cumulative	27%	26%	25%	22%	22%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	5,243,500	4,242,300	5,207,300	22,513,400	3,274,300	10,002,000	7,222,000	6,908,000	6,520,000
71	*Cumulative	114,243,468	118,485,768	123,693,068	146,206,468	149,480,768	159,482,768	166,704,768	173,612,768	180,132,768
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	5,243,500	4,242,300	5,207,300	22,513,400	3,274,300	10,002,000	7,222,000	6,908,000	6,520,000
75	*Cumulative	114,243,468	118,485,768	123,693,068	146,206,468	149,480,768	159,482,768	166,704,768	173,612,768	180,132,768
	Total State Contributions (Dollars)									
76	*Annual	1,048,700	848,460	1,041,460	654,860	10,654,860	2,000,400	1,444,400	2,106,600	1,304,000
77	*Cumulative	22,848,302	23,696,762	24,738,222	25,393,082	36,047,942	38,048,342	39,492,742	41,599,342	42,903,342
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	20%	20%	325%	20%	20%	30%	20%
79	*Cumulative	20%	20%	20%	20%	28%	27%	27%	27%	27%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	20%	21%	20%	-7%	10%	12%	95%	19%	18%
79a	*Cumulative	20%	20%	20%	22%	22%	20%	21%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,419,000
71	*Cumulative	186,985,768	193,802,768	200,327,768	206,801,768	214,660,768	222,439,768	230,219,768	237,998,768	252,417,768
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,419,000
75	*Cumulative	186,985,768	193,802,768	200,327,768	206,801,768	214,660,768	222,439,768	230,219,768	237,998,768	252,417,768
	Total State Contributions (Dollars)									
76	*Annual	1,370,600	1,363,400	1,305,000	1,294,800	1,571,800	1,555,800	1,556,000	1,555,800	1,136,200
77	*Cumulative	44,273,942	45,637,342	46,942,342	48,237,142	49,808,942	51,364,742	52,920,742	54,476,542	55,612,742
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	20%	20%	20%	20%	20%	20%	8%
79	*Cumulative	26%	26%	26%	26%	25%	25%	25%	25%	24%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	20%	20%	20%	20%	20%	21%	21%	20%	9%
79a	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	10,000,000	10,000,000	10,000,000	0	10,000,000	0	0	0	5,000,000
82	*Annual Net Federal and Non-Federal Funds Transferred	10,000,000	10,000,000	10,000,000	0	10,000,000	0	0	0	5,000,000
83	*Cumulative Net Federal and Non-Federal Funds Transferred	10,000,000	20,000,000	30,000,000	30,000,000	40,000,000	40,000,000	40,000,000	40,000,000	45,000,000

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	915,440	2,962,606	53,636	3,793,180	0	2,364,320	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	0	915,440	2,962,606	53,636	3,793,180	0	2,364,320	0
91	<i>*Cumulative Match Contribution</i>	0	0	915,440	3,878,046	3,931,682	7,724,862	7,724,862	10,089,182	10,089,182
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040	1,299,220	1,302,160	1,293,560	1,294,360
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,263,680</i>	<i>1,315,360</i>	<i>1,315,460</i>	<i>1,315,580</i>	<i>1,311,040</i>	<i>1,299,220</i>	<i>1,302,160</i>	<i>1,293,560</i>	<i>1,294,360</i>
91	<i>*Cumulative Match Contribution</i>	<i>11,352,862</i>	<i>12,668,222</i>	<i>13,983,682</i>	<i>15,299,262</i>	<i>16,610,302</i>	<i>17,909,522</i>	<i>19,211,682</i>	<i>20,505,242</i>	<i>21,799,602</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	1,048,700	848,460	1,041,460	654,860	654,860	2,000,400	1,444,400	1,381,600	1,304,000
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,048,700</i>	<i>848,460</i>	<i>1,041,460</i>	<i>654,860</i>	<i>654,860</i>	<i>2,000,400</i>	<i>1,444,400</i>	<i>1,381,600</i>	<i>1,304,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>22,848,302</i>	<i>23,696,762</i>	<i>24,738,222</i>	<i>25,393,082</i>	<i>26,047,942</i>	<i>28,048,342</i>	<i>29,492,742</i>	<i>30,874,342</i>	<i>32,178,342</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	10,000,000	0	0	725,000	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>10,000,000</i>	<i>0</i>	<i>0</i>	<i>725,000</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>10,000,000</i>	<i>10,000,000</i>	<i>10,000,000</i>	<i>10,725,000</i>	<i>10,725,000</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	1,370,600	1,363,400	1,305,000	1,294,800	1,571,800	1,555,800	1,556,000	1,555,800	1,136,200
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,370,600</i>	<i>1,363,400</i>	<i>1,305,000</i>	<i>1,294,800</i>	<i>1,571,800</i>	<i>1,555,800</i>	<i>1,556,000</i>	<i>1,555,800</i>	<i>1,136,200</i>
91	<i>*Cumulative Match Contribution</i>	<i>33,548,942</i>	<i>34,912,342</i>	<i>36,217,342</i>	<i>37,512,142</i>	<i>39,083,942</i>	<i>40,639,742</i>	<i>42,195,742</i>	<i>43,751,542</i>	<i>44,887,742</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>10,725,000</i>	<i>10,725,000</i>	<i>10,725,000</i>	<i>10,725,000</i>	<i>10,725,000</i>	<i>10,725,000</i>	<i>10,725,000</i>	<i>10,725,000</i>	<i>10,725,000</i>

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926
110 *Cumulative Assistance	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358	56,418,284
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	6	4	4	3	6	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	6	4	4	3	6	2
117 *Cumulative Number of Agreements	0	0	0	6	10	14	17	23	25

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000
110 *Cumulative Assistance	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969	217,948,969	225,812,969
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	3	7	4	3	5	4	5	8	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	3	7	4	3	5	4	5	8	3
117 *Cumulative Number of Agreements	28	35	39	42	47	51	56	64	67

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	11,200,000	41,328,241	15,500,000	28,381,543	51,578,984	41,078,440	30,215,542	48,710,956	10,502,611
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	11,200,000	41,328,241	15,500,000	28,381,543	51,578,984	41,078,440	30,215,542	48,710,956	10,502,611
110 *Cumulative Assistance	237,012,969	278,341,210	293,841,210	322,222,753	373,801,737	414,880,177	445,095,719	493,806,675	504,309,286
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	2	5	4	4	15	4	10	11	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	5	4	4	15	4	10	11	3
117 *Cumulative Number of Agreements	69	74	78	82	97	101	111	122	125

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	26,872,385	20,898,224	18,305,461	66,972,863	53,421,525	64,984,683	37,125,488	31,007,000	22,943,534
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	26,872,385	20,898,224	18,305,461	66,972,863	53,421,525	64,984,683	37,125,488	31,007,000	22,943,534
110 *Cumulative Assistance	531,181,671	552,079,895	570,385,356	637,358,219	690,779,744	755,764,427	792,889,915	823,896,915	846,840,449
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	4	3	5	5	4	5	5	1	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	4	3	5	5	4	5	5	1	5
117 *Cumulative Number of Agreements	129	132	137	142	146	151	156	157	162

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	0	1,473,000	1,862,681	2,085,000	50,000	6,482,375	0	
119 3,500 to 9,999	0	0	0	1,381,000	599,068	18,516	486,260	500,000	598,126	
120 10,000 to 99,999	0	0	0	5,567,000	5,108,000	5,500,000	1,000,000	0	919,800	
121 100,000 and Above	0	0	0	0	687,458	0	0	8,300,000	13,800,000	
122 *Total Annual Assistance	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926	
123 *Cumulative Assistance	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358	56,418,284	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	0	2	2	2	1	4	0	
125 3,500 to 9,999	0	0	0	1	1	1	1	1	1	
126 10,000 to 99,999	0	0	0	3	0	1	1	0	1	
127 100,000 and Above	0	0	0	0	1	0	0	1	0	
128 *Total Annual Number of Agreements	0	0	0	6	4	4	3	6	2	
129 *Cumulative Number of Agreements	0	0	0	6	10	14	17	23	25	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	2,800,000	599,068	0	146,260	5,780,000	1,517,926	
131 *Cumulative Dollar Amount	0	0	0	2,800,000	3,399,068	3,399,068	3,545,328	9,325,328	10,843,254	
132 Annual Number of Assistance Agreements	0	0	0	4	1	0	1	1	3	
133 *Cumulative Number of Agreements	0	0	0	4	5	5	6	7	10	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Assistance by Population Size (Dollars)										
118 Less than 3,500	5,090,850	4,239,044	2,511,318	450,000	4,293,080	5,020,000	4,187,793	8,960,000	7,864,000	
119 3,500 to 9,999	0	4,500,000	0	0	6,800,000	0	0	33,380,000	0	
120 10,000 to 99,999	0	10,000,000	5,000,000	18,000,000	500,000	5,850,000	26,500,000	4,000,000	0	
121 100,000 and Above	0	0	0	0	1,648,600	0	10,600,000	0	0	
122 *Total Annual Assistance	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000	
123 *Cumulative Assistance	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969	217,948,969	225,812,969	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	3	5	3	1	2	3	2	3	3	
125 3,500 to 9,999	0	1	0	0	1	0	0	4	0	
126 10,000 to 99,999	0	1	1	2	1	1	2	1	0	
127 100,000 and Above	0	0	0	0	1	0	1	0	0	
128 *Total Annual Number of Agreements	3	7	4	3	5	4	5	8	3	
129 *Cumulative Number of Agreements	28	35	39	42	47	51	56	64	67	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	3,590,850	0	1,318,318	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	14,434,104	14,434,104	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422	
132 Annual Number of Assistance Agreements	2	0	2	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	12	12	14	14	14	14	14	14	14	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Assistance by Population Size (Dollars)										
118 Less than 3,500	9,200,000	20,328,241	13,500,000	21,161,567	19,361,980	22,881,692	25,215,542	-6,209,793	-3,053,756	
119 3,500 to 9,999	0	6,000,000	600,000	2,000,000	1,065,000	0	5,000,000	31,701,123	0	
120 10,000 to 99,999	2,000,000	15,000,000	1,400,000	5,219,976	31,152,004	18,196,748	0	24,424,750	13,556,367	
121 100,000 and Above	0	0	0	0	0	0	0	-1,205,124	0	
122 *Total Annual Assistance	11,200,000	41,328,241	15,500,000	28,381,543	51,578,984	41,078,440	30,215,542	48,710,956	10,502,611	
123 *Cumulative Assistance	237,012,969	278,341,210	293,841,210	322,222,753	373,801,737	414,880,177	445,095,719	493,806,675	504,309,286	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	1	3	3	3	10	3	10	4	1	
125 3,500 to 9,999	0	1	0	0	1	0	0	4	0	
126 10,000 to 99,999	1	1	1	1	4	1	0	3	2	
127 100,000 and Above	0	0	0	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	2	5	4	4	15	4	10	11	3	
129 *Cumulative Number of Agreements	69	74	78	82	97	101	111	122	125	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	3,160,000	17,227,573	16,161,518	25,112,542	29,778,676	-1,658,756	
131 *Cumulative Dollar Amount	15,752,422	15,752,422	15,752,422	18,912,422	36,139,995	52,301,513	77,414,055	107,192,731	105,533,975	
132 Annual Number of Assistance Agreements	0	0	0	1	8	3	10	6	2	
133 *Cumulative Number of Agreements	14	14	14	15	23	26	36	42	44	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	2,291,005	898,224	7,652,335	2,240,894	6,291,466	9,183,327	11,925,488	7,007,000	11,496,634	
119 3,500 to 9,999	0	0	-1,495,444	39,281,909	0	0	25,200,000	0	-8,553,100	
120 10,000 to 99,999	24,581,380	20,000,000	12,148,570	25,450,060	47,130,059	55,801,356	0	24,000,000	20,000,000	
121 100,000 and Above	0	0	0	0	0	0	0	0	0	
122 *Total Annual Assistance	26,872,385	20,898,224	18,305,461	66,972,863	53,421,525	64,984,683	37,125,488	31,007,000	22,943,534	
123 *Cumulative Assistance	531,181,671	552,079,895	570,385,356	637,358,219	690,779,744	755,764,427	792,889,915	823,896,915	846,840,449	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	2	2	4	2	1	3	4	1	5	
125 3,500 to 9,999	0	0	0	2	0	0	1	0	0	
126 10,000 to 99,999	2	1	1	1	3	2	0	0	0	
127 100,000 and Above	0	0	0	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	4	3	5	5	4	5	5	1	5	
129 *Cumulative Number of Agreements	129	132	137	142	146	151	156	157	162	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	25,308,703	5,838,273	7,174,391	41,372,803	43,291,466	61,460,466	36,650,488	31,007,000	22,943,534	
131 *Cumulative Dollar Amount	130,842,678	136,680,951	143,855,342	185,228,145	228,519,611	289,980,077	326,630,565	357,637,565	380,581,099	
132 Annual Number of Assistance Agreements	3	2	4	3	2	4	4	1	5	
133 *Cumulative Number of Agreements	47	49	53	56	58	62	66	67	72	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926	
137 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358	56,418,284	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	0	0	2,757,965	6,088,441	5,500,000	1,050,000	8,300,000	13,800,000	
139 Advanced Treatment	0	0	0	0	0	0	0	0	0	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	
142 New Collector Sewers	0	0	0	3,193,451	1,275,748	543,516	146,260	3,922,290	0	
143 New Interceptors	0	0	0	2,469,584	893,018	1,560,000	340,000	3,060,085	1,517,926	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926	
144.2 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358	56,418,284	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000	
137 *Cumulative Dollar Amount	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969	217,948,969	225,812,969	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	4,367,650	17,739,594	5,805,318	8,000,000	8,393,080	9,950,000	38,614,793	38,963,000	3,200,000	
139 Advanced Treatment	0	0	0	10,000,000	0	0	0	0	0	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	
142 New Collector Sewers	723,200	851,750	653,000	450,000	3,000,000	320,000	0	5,177,000	4,664,000	
143 New Interceptors	0	147,700	1,053,000	0	1,848,600	600,000	0	2,200,000	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	38,614,793	46,340,000	7,864,000	
144.2 *Cumulative Dollar Amount	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	168,935,969	215,275,969	223,139,969	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	11,200,000	41,328,241	15,500,000	28,381,543	51,578,984	41,078,440	30,215,542	48,710,956	10,502,611	
137 *Cumulative Dollar Amount	237,012,969	278,341,210	293,841,210	322,222,753	373,801,737	414,880,177	445,095,719	493,806,675	504,309,286	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	6,383,390	18,300,000	600,000	10,208,770	12,658,307	34,161,518	10,803,576	22,186,456	7,989,097	
139 Advanced Treatment	0	3,500,000	0	5,681,508	14,065,000	1,495,000	5,300,000	24,231,714	970,367	
140 Infiltration/Inflow	0	0	0	0	0	0	2,556,455	-92,007	0	
141 Sewer System Rehabilitation	0	10,478,241	7,300,000	6,671,289	0	4,505,000	2,683,080	877,731	830,673	
142 New Collector Sewers	2,000,000	350,000	6,200,000	600,000	6,703,673	727,542	1,965,656	5,530,607	-1,634,526	
143 New Interceptors	1,116,610	8,700,000	1,400,000	5,219,976	18,152,004	39,380	5,022,000	-4,750,943	2,347,000	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	9,500,000	41,328,241	15,500,000	28,381,543	51,578,984	40,928,440	28,330,767	47,983,558	10,502,611	
144.2 *Cumulative Dollar Amount	232,639,969	273,968,210	289,468,210	317,849,753	369,428,737	410,357,177	438,687,944	486,671,502	497,174,113	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	1,700,000	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	1,700,000	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	1,697,400	453,913	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	1,697,400	453,913	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	1,697,400	2,151,313	2,151,313	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	26,872,385	20,898,224	18,305,461	66,972,863	53,421,525	64,984,683	37,125,488	31,007,000	22,943,534
137 *Cumulative Dollar Amount	531,181,671	552,079,895	570,385,356	637,358,219	690,779,744	755,764,427	792,889,915	823,896,915	846,840,449
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	16,233,736	10,513,639	15,371,765	15,305,213	14,289,291	43,392,207	14,825,903	7,200,000	1,442,867
139 Advanced Treatment	10,346,648	9,167,974	-293,256	51,266,960	31,678,000	15,042,342	8,589,267	14,400,000	12,423,090
140 Infiltration/Inflow	-56,903	0	942,512	287,120	15,867	963,051	190,149	2,331,380	634,635
141 Sewer System Rehabilitation	-315,502	661,420	607,624	95,707	3,238,367	1,241,901	12,569,062	2,262,810	1,780,283
142 New Collector Sewers	1,205,306	735,359	-195,155	-132,137	0	-1,277	950,000	0	0
143 New Interceptors	-518,620	15,000	1,914,822	0	0	398,791	0	0	795,573
144 CSO Correction	0	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	26,894,665	21,093,392	18,348,312	66,822,863	49,221,525	61,037,015	37,124,380	26,194,190	17,076,449
144.2 *Cumulative Dollar Amount	524,068,778	545,162,170	563,510,482	630,333,345	679,554,870	740,591,885	777,716,265	803,910,455	820,986,904
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1 Water Efficiency†	0	0	0	0	500,000	-19,293	0	0	0
147.2 Water Reuse	0	0	-42,851	0	3,700,000	3,362,744	1,108	4,662,810	5,867,085
148 *Total Annual Dollar Amount	0	0	-42,851	0	4,200,000	3,343,451	1,108	4,662,810	5,867,085
149 *Cumulative Dollar Amount	2,151,313	2,151,313	2,108,462	2,108,462	6,308,462	9,651,913	9,653,021	14,315,831	20,182,916

* Calculated values.

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

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

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

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	2,673,000	0	0	
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	0	0	0	0	0	0	
159 Storage Tanks	0	0	0	0	0	0	0	0	0	
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	0	0	0	0	0	0	2,673,000	0	0	
165 *Cumulative Dollar Amount	0	0	0	0	0	0	2,673,000	2,673,000	2,673,000	
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
166.2 Desalination†	0	0	0	0	0	0	0	0	0	
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	248,805	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	150,000	187,375	24,680	0	0
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	0	0	0	0	0	150,000	187,375	273,485	0	0
165	2,673,000	2,673,000	2,673,000	2,673,000	2,673,000	2,823,000	3,010,375	3,283,860	3,283,860	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Nonpoint Source (Dollars in each category)									
151 Agricultural Best Management Practices - Cropland	0	-195,168	0	0	0	204,217	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	-22,280	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	150,000	0	400,000	0	150,000	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	-22,280	-195,168	0	150,000	0	604,217	0	150,000	0
165 *Cumulative Dollar Amount	3,261,580	3,066,412	3,066,412	3,216,412	3,216,412	3,820,629	3,820,629	3,970,629	3,970,629
Other (Dollars in each category)									
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	3	3	2	2	1	2
173	Advanced Treatment	0	0	0	0	0	0	0	0	0
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
176	New Collector Sewers	0	0	0	5	3	3	2	1	0
177	New Interceptors	0	0	0	2	2	1	1	5	3
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	0	0	10	8	6	5	7	5
178.2	<i>*Cumulative Number</i>	0	0	0	10	18	24	29	36	41
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	2	7	3	1	4	3	4	6	2
173	Advanced Treatment	0	0	0	1	0	0	0	0	0
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
176	New Collector Sewers	2	3	2	1	2	2	0	5	1
177	New Interceptors	0	2	2	0	2	1	0	3	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	4	12	7	3	8	6	4	14	3
178.2	<i>*Cumulative Number</i>	45	57	64	67	75	81	85	99	102
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	1	3	1	1	9	4	6	7	2
173	Advanced Treatment	0	1	0	1	2	0	1	5	0
174	Infiltration/Inflow	0	0	0	0	0	0	2	1	0
175	Sewer System Rehabilitation	0	2	2	3	0	0	4	3	1
176	New Collector Sewers	1	1	2	0	4	1	2	5	1
177	New Interceptors	1	1	1	1	3	0	1	1	2
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	3	8	6	6	18	5	16	22	6
178.2	<i>*Cumulative Number</i>	105	113	119	125	143	148	164	186	192
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	1	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	1	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	1	1	1	1	1	1	1	1	1
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	1	1	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	1	1	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	1	2	2

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	3	3	4	3	2	4	4	0	2	
173 Advanced Treatment	1	1	0	2	2	1	2	0	0	
174 Infiltration/Inflow	0	0	2	0	0	1	1	1	0	
175 Sewer System Rehabilitation	1	1	4	0	1	1	4	1	2	
176 New Collector Sewers	1	1	0	0	0	0	1	0	0	
177 New Interceptors	0	0	1	0	0	0	0	0	1	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	6	6	11	5	5	7	12	2	5	
178.2 *Cumulative Number	198	204	215	220	225	232	244	246	251	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	1	1	1	1	1	1	1	1	1	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1 Water Efficiency†	0	0	0	0	1	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	1	0	1	2	
181 *Total Annual Number	0	0	0	0	1	1	0	1	2	
182 *Cumulative Number	2	2	2	2	3	4	4	5	7	

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Nonpoint Source (Number in each category)**									
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	1	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	1	0	1	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	1	0	2	0	0	0
197 *Cumulative Number	6	6	6	7	7	9	9	9	9
Other (Number in each category)**									
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	7,273,700	7,900,139	2,032,068	8,546,260	209,875	29,792,300
201 *Cumulative Dollar Amount	0	0	0	7,273,700	15,173,839	17,205,907	25,752,167	25,962,042	55,754,342
202 Annual Number of Assistance Agreements	0	0	0	6	4	4	3	2	6
203 *Cumulative Number of Agreements	0	0	0	6	10	14	17	19	25
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	2,024,440	3,996,215	4,732,567	13,577,157	94,875
205 *Cumulative Dollar Amount	0	0	0	0	2,024,440	6,020,655	10,753,222	24,330,379	24,425,254
206 Annual Number of Assistance Agreements	0	0	0	0	2	4	2	7	1
207 *Cumulative Number of Agreements	0	0	0	0	2	6	8	15	16

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	4,110,650	4,524,044	20,108,000	8,450,000	19,893,080	6,070,000	18,073,000	20,255,000	32,049,000
201 *Cumulative Dollar Amount	59,864,992	64,389,036	84,497,036	92,947,036	112,840,116	118,910,116	136,983,116	157,238,116	189,287,116
202 Annual Number of Assistance Agreements	3	5	6	3	5	2	3	5	6
203 *Cumulative Number of Agreements	28	33	39	42	47	49	52	57	63
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	1,867,386	343,313	22,135,000	2,603,440	17,265,000	9,177,321	34,383,357	10,894,647	2,686,430
205 *Cumulative Dollar Amount	26,292,640	26,635,953	48,770,953	51,374,393	68,639,393	77,816,714	112,200,071	123,094,718	125,781,148
206 Annual Number of Assistance Agreements	3	2	2	2	4	4	12	4	4
207 *Cumulative Number of Agreements	19	21	23	25	29	33	45	49	53

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	31,000,000	13,000,000	24,000,000	28,365,000	45,696,095	5,640,174	60,527,880	35,056,322	32,911,865
201 *Cumulative Dollar Amount	220,287,116	233,287,116	257,287,116	285,652,116	331,348,211	336,988,385	397,516,265	432,572,587	465,484,452
202 Annual Number of Assistance Agreements	4	2	1	4	15	2	12	7	6
203 *Cumulative Number of Agreements	67	69	70	74	89	91	103	110	116
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	22,739,802	7,126,543	42,380,640	12,230,785	11,100,000	6,219,976	10,128,224	55,308,178	25,674,390
205 *Cumulative Dollar Amount	148,520,950	155,647,493	198,028,133	210,258,918	221,358,918	227,578,894	237,707,118	293,015,296	318,689,686
206 Annual Number of Assistance Agreements	3	1	7	1	3	2	4	7	11
207 *Cumulative Number of Agreements	56	57	64	65	68	70	74	81	92

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	18,195,385	14,182,453	51,411,591	6,547,595	148,525	141,564,603	26,597,217	34,830,000	37,121,900
201 *Cumulative Dollar Amount	483,679,837	497,862,290	549,273,881	555,821,476	555,970,001	697,534,604	724,131,821	758,961,821	796,083,721
202 Annual Number of Assistance Agreements	3	7	5	2	1	6	1	2	2
203 *Cumulative Number of Agreements	119	126	131	133	134	140	141	143	145
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	43,087,778	67,200,712	41,081,827	1,067,863	22,042,886	30,240,824	28,717,327	220,000	29,627,900
205 *Cumulative Dollar Amount	361,777,464	428,978,176	470,060,003	471,127,866	493,170,752	523,411,576	552,128,903	552,348,903	581,976,803
206 Annual Number of Assistance Agreements	8	14	7	1	3	6	3	1	2
207 *Cumulative Number of Agreements	100	114	121	122	125	131	134	135	137

* Calculated values.

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

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

*Calculated Values

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

*Calculated Values

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

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

*Calculated Values

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	791,589	8,548,503	3,130,946	7,892,099	3,473,972	10,096,899
233 *Cumulative	0	0	0	791,589	9,340,092	12,471,038	20,363,137	23,837,109	33,934,008
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	0	112,318	436,225	551,774	740,582
235 Interest Payments - Annual	0	0	0	0	0	108,265	296,613	825,647	771,586
236 *Principal and Interest - Annual	0	0	0	0	0	220,583	732,838	1,377,421	1,512,168
237 *Principal Repayments - Cumulative	0	0	0	0	0	112,318	548,543	1,100,317	1,840,899
238 *Interest Payments - Cumulative	0	0	0	0	0	108,265	404,878	1,230,525	2,002,111
239 *Principal and Interest - Cumulative	0	0	0	0	0	220,583	953,421	2,330,842	3,843,010
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	4.000	4.000	4.000	4.000	4.500	4.500
Interest Earnings on Investments									
241 Annual	0	0	0	1,620	8,537	1,838	16,146	59,699	170,665
242 *Cumulative	0	0	0	1,620	10,157	11,995	28,141	87,840	258,505
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	46,819	138,602	172,202	262,548	275,832	251,145	366,842
244 *Cumulative	0	0	46,819	185,421	357,623	620,171	896,003	1,147,148	1,513,990
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	1.0%	0.9%	63.7%	1.4%	-	2.1%	-
246 *Cumulative	-	-	1.0%	1.0%	1.8%	1.6%	2.3%	2.3%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
CWSRF Project Assistance Disbursed										
232 Annual	15,587,339	6,929,533	9,185,470	13,606,349	11,004,240	21,778,611	12,304,802	17,194,288	13,813,508	
233 *Cumulative	49,521,347	56,450,880	65,636,350	79,242,699	90,246,939	112,025,550	124,330,352	141,524,640	155,338,148	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	1,287,047	1,070,646	22,684,962	1,493,788	16,197,494	1,812,596	14,356,407	2,898,152	15,542,039	
235 Interest Payments - Annual	982,578	945,994	861,530	882,587	1,136,196	1,413,612	2,337,954	2,062,843	2,212,229	
236 *Principal and Interest - Annual	2,269,625	2,016,640	23,546,492	2,376,375	17,333,690	3,226,208	16,694,361	4,960,995	17,754,268	
237 *Principal Repayments - Cumulative	3,127,946	4,198,592	26,883,554	28,377,342	44,574,836	46,387,432	60,743,839	63,641,991	79,184,030	
238 *Interest Payments - Cumulative	2,984,689	3,930,683	4,792,213	5,674,800	6,810,996	8,224,608	10,562,562	12,625,405	14,837,634	
239 *Principal and Interest - Cumulative	6,112,635	8,129,275	31,675,767	34,052,142	51,385,832	54,612,040	71,306,401	76,267,396	94,021,664	
240 Weighted Average Interest Rate on Loans	4.500	4.500	4.170	4.000	4.000	3.800	3.000	3.500	3.250	
Interest Earnings on Investments										
241 Annual	268,428	406,296	781,968	1,784,347	1,918,492	2,708,338	2,509,209	1,393,228	1,829,081	
242 *Cumulative	526,933	933,229	1,715,197	3,499,544	5,418,036	8,126,374	10,635,583	12,028,811	13,857,892	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	285,593	279,639	200,567	372,918	331,979	291,045	244,487	226,660	379,849	
244 *Cumulative	1,799,583	2,079,222	2,279,789	2,652,707	2,984,686	3,275,731	3,520,218	3,746,878	4,126,727	
Expenses as a % of Capitalization Grants										
245 *Annual	2.9%	9.4%	3.0%	5.7%	5.1%	4.5%	3.8%	3.5%	5.9%	
246 *Cumulative	3.0%	3.3%	3.3%	3.5%	3.6%	3.7%	3.7%	3.7%	3.8%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	
248 *Cumulative	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Project Assistance Disbursed										
232 Annual	27,692,287	16,712,756	18,456,256	20,743,028	25,802,202	47,839,915	25,472,562	25,720,190	34,143,981	
233 *Cumulative	183,030,435	199,743,191	218,199,447	238,942,475	264,744,677	312,584,592	338,057,154	363,777,344	397,921,325	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	3,549,983	4,576,007	5,236,430	5,377,994	7,240,293	8,740,124	10,048,753	72,674,796	6,871,865	
235 Interest Payments - Annual	2,299,999	2,290,163	2,852,115	3,725,574	3,626,605	3,884,021	3,768,229	3,449,416	2,072,155	
236 *Principal and Interest - Annual	5,849,982	6,866,170	8,088,545	9,103,568	10,866,898	12,624,145	13,816,982	76,124,212	8,944,020	
237 *Principal Repayments - Cumulative	82,734,013	87,310,020	92,546,450	97,924,444	105,164,737	113,904,861	123,953,614	196,628,410	203,500,275	
238 *Interest Payments - Cumulative	17,137,633	19,427,796	22,279,911	26,005,485	29,632,090	33,516,111	37,284,340	40,733,756	42,805,911	
239 *Principal and Interest - Cumulative	99,871,646	106,737,816	114,826,361	123,929,929	134,796,827	147,420,972	161,237,954	237,362,166	246,306,186	
240 Weighted Average Interest Rate on Loans	3.020	2.810	3.020	2.870	0.390	1.030	0.350	1.690	1.960	
Interest Earnings on Investments										
241 Annual	3,045,856	3,163,625	3,020,433	2,307,528	1,785,732	1,734,087	1,283,985	1,255,687	1,951,338	
242 *Cumulative	16,903,748	20,067,373	23,087,806	25,395,334	27,181,066	28,915,153	30,199,138	31,454,825	33,406,163	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	306,789	12,981	183,378	339,265	130,972	319,243	368,880	277,157	234,940	
244 *Cumulative	4,433,516	4,446,497	4,629,875	4,969,140	5,100,112	5,419,355	5,788,235	6,065,392	6,300,332	
Expenses as a % of Capitalization Grants										
245 *Annual	5.9%	0.3%	3.5%	1.5%	4.0%	3.2%	5.1%	4.0%	3.6%	
246 *Cumulative	3.9%	3.8%	3.7%	3.4%	3.4%	3.4%	3.5%	3.5%	3.5%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	293,500	153,182	86,099	319,761	67,556	0	158,727	246,534	
248 *Cumulative	0	293,500	446,682	532,781	852,542	920,098	920,098	1,078,825	1,325,359	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Project Assistance Disbursed										
232 Annual	41,801,159	31,861,596	25,179,718	34,169,246	21,548,824	22,252,322	45,512,008	46,000,000	70,895,473	
233 *Cumulative	439,722,484	471,584,080	496,763,798	530,933,044	552,481,868	574,734,190	620,246,198	666,246,198	737,141,671	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	18,165,819	10,237,262	12,961,030	13,065,982	30,195,460	11,147,612	19,992,095	20,000,000	13,757,056	
235 Interest Payments - Annual	1,753,596	2,164,108	2,951,001	3,069,584	2,831,132	2,311,277	2,277,257	3,000,000	1,923,711	
236 *Principal and Interest - Annual	19,919,415	12,401,370	15,912,031	16,135,566	33,026,592	13,458,889	22,269,352	23,000,000	15,680,767	
237 *Principal Repayments - Cumulative	221,666,094	231,903,356	244,864,386	257,930,368	288,125,828	299,273,440	319,265,535	339,265,535	353,022,591	
238 *Interest Payments - Cumulative	44,559,507	46,723,615	49,674,616	52,744,200	55,575,332	57,886,609	60,163,866	63,163,866	65,087,577	
239 *Principal and Interest - Cumulative	266,225,601	278,626,971	294,539,002	310,674,568	343,701,160	357,160,049	379,429,401	402,429,401	418,110,168	
240 Weighted Average Interest Rate on Loans	1.660	2.470	2.330	2.120	1.860	0.870	1.770	1.630	1.600	
Interest Earnings on Investments										
241 Annual	1,633,430	1,698,264	1,613,318	1,976,428	2,447,796	2,453,560	1,989,786	1,162,605	1,172,803	
242 *Cumulative	35,039,593	36,737,857	38,351,175	40,327,603	42,775,399	45,228,959	47,218,745	48,381,350	49,554,153	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	161,116	174,384	273,162	512,493	414,713	409,964	569,754	500,000	797,286	
244 *Cumulative	6,461,448	6,635,832	6,908,994	7,421,487	7,836,200	8,246,164	8,815,918	9,315,918	10,113,204	
Expenses as a % of Capitalization Grants										
245 *Annual	2.4%	2.6%	4.2%	7.9%	5.3%	5.3%	7.3%	6.4%	5.5%	
246 *Cumulative	3.5%	3.4%	3.4%	3.6%	3.7%	3.7%	3.8%	3.9%	4.0%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	269,227	291,398	223,251	0	0	0	0	0	0	
248 *Cumulative	1,594,586	1,885,984	2,109,235	2,109,235	2,109,235	2,109,235	2,109,235	2,109,235	2,109,235	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	368,700	0	0	0	0	0	0
250 State Match Amount	0	0	18,435	0	0	0	0	0	0
251 *Cumulative Total	0	0	387,135	387,135	387,135	387,135	387,135	387,135	387,135
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	387,135	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	387,135	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	387,135	387,135	387,135	387,135	387,135	387,135	387,135
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	387,135	0	0	0	0	0	0
261 *Cumulative	0	0	387,135	387,135	387,135	387,135	387,135	387,135	387,135
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	68,318	0	0	0	0	0	0
263 *Cumulative	0	0	68,318	68,318	68,318	68,318	68,318	68,318	68,318
264 *Total Annual Combined Assistance	0	0	455,453	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	455,453	455,453	455,453	455,453	455,453	455,453	455,453

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	68,318	68,318	68,318	68,318	68,318	68,318	68,318	68,318	68,318
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	455,453	455,453	455,453	455,453	455,453	455,453	455,453	455,453	455,453

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	68,318	68,318	68,318	68,318	68,318	68,318	68,318	68,318	68,318
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	455,453	455,453	455,453	455,453	455,453	455,453	455,453	455,453	455,453

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount								
268	*Cumulative Dollar Amount								
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans								
271	*Cumulative Number of Loans								
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount								
274	*Cumulative Dollar Amount								
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants								
277	*Cumulative Number of Grants								
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual								
279	*Dollar Amount of Loans and Grants - Cumulative								
280	*Number of Loans and Grants - Annual								
281	*Number of Loans and Grants - Cumulative								

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	0	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount									
	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	0	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans									
	16	16	16	16	16	16	16	16	16	16
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	187,573	457,234	307,775	161,405	106,885	255,201	590,460	248,371	327,394	327,394
274	*Cumulative Dollar Amount									
	26,507,383	26,964,617	27,272,392	27,433,797	27,540,682	27,795,883	28,386,343	28,634,714	28,962,108	28,962,108
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	7	10	11	10	9	9	14	6	6	6
277	*Cumulative Number of Grants									
	163	173	184	194	203	212	226	232	238	238
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
	187,573	457,234	307,775	161,405	106,885	255,201	590,460	248,371	327,394	327,394
279	*Dollar Amount of Loans and Grants - Cumulative									
	30,028,057	30,485,291	30,793,066	30,954,471	31,061,356	31,316,557	31,907,017	32,155,388	32,482,782	32,482,782
280	*Number of Loans and Grants - Annual									
	7	10	11	10	9	9	14	6	6	6
281	*Number of Loans and Grants - Cumulative									
	179	189	200	210	219	228	242	248	254	254

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	0	0	0	0	0
268	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	0	0	0	0	0
271	16	16	16	16	16	16	16	16	16
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	285,147	246,152	321,100	345,050	349,980	324,125	313,460	676,087	169,154,161
274	29,247,255	29,493,407	29,814,507	30,159,557	30,509,537	30,833,662	31,147,122	31,823,209	200,977,370
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	8	5	8	7	8	10	10	15	78
277	246	251	259	266	274	284	294	309	387
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	285,147	246,152	321,100	345,050	349,980	324,125	313,460	676,087	169,154,161
279	32,767,929	33,014,081	33,335,181	33,680,231	34,030,211	34,354,336	34,667,796	35,343,883	204,498,044
280	8	5	8	7	8	10	10	15	78
281	262	267	275	282	290	300	310	325	403

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	5,309,552	17,184,737	321,549	22,222,865	748,984	15,150,176	1,682,833
283 *Cumulative	0	0	5,309,552	22,494,289	22,815,837	45,038,702	45,787,686	60,937,862	62,620,695
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	0%	49%	2568%	34%	205%	101%	910%
285 *Cumulative	-	-	0%	37%	73%	54%	56%	67%	90%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	1%	5%	2680%	15%	-	26%	-
287 *Cumulative	-	-	1%	4%	41%	28%	46%	41%	59%
Disbursements as a % of Funds Available									
288 *Annual	-	-	0%	5%	2659%	14%	1054%	23%	600%
289 *Cumulative	-	-	0%	4%	41%	28%	44%	39%	54%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	0%	42%	2457%	9%	1141%	1%	1770%
291 *Cumulative	-	-	0%	32%	67%	38%	56%	43%	89%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	0%	630%	18%	632%	90%	6%
293 *Cumulative	-	-	0%	0%	9%	13%	23%	40%	39%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	0%	1%	58%	4%	44%
295 *Cumulative	-	-	0%	0%	0%	0%	1%	2%	3%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	13,310,200	6,609,176	31,958,128	11,791,086	26,856,214	13,470,022	26,756,098	13,856,871	27,090,637
283 *Cumulative	75,930,895	82,540,071	114,498,199	126,289,285	153,145,499	166,615,521	193,371,619	207,228,490	234,319,127
CWSRF Assistance as a % of Funds Available									
284 *Annual	38%	284%	24%	156%	49%	81%	154%	334%	29%
285 *Cumulative	81%	97%	77%	84%	78%	78%	89%	105%	96%
Outlays as a % of Capitalization Grants									
286 *Annual	134%	201%	117%	180%	131%	192%	96%	103%	102%
287 *Cumulative	71%	77%	81%	89%	93%	100%	100%	100%	100%
Disbursements as a % of Funds Available									
288 *Annual	117%	105%	29%	115%	41%	162%	46%	124%	51%
289 *Cumulative	65%	68%	57%	63%	59%	67%	64%	68%	66%
Construction Starts as a % of Funds Available									
290 *Annual	31%	68%	63%	72%	74%	45%	68%	146%	118%
291 *Cumulative	79%	78%	74%	74%	74%	71%	71%	76%	81%
Initiation of Operations as a % of Funds Available									
292 *Annual	14%	5%	69%	22%	64%	68%	129%	79%	10%
293 *Cumulative	35%	32%	43%	41%	45%	47%	58%	59%	54%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	10%	16%	71%	13%	60%	13%	54%	21%	57%
295 *Cumulative	4%	5%	23%	22%	29%	28%	31%	31%	34%

* Calculated values.

**Clean 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	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	14,978,298	14,950,863	17,149,446	33,678,820	26,450,818	25,960,552	23,478,487	86,118,179	18,458,558
283 *Cumulative	249,297,425	264,248,288	281,397,734	315,076,554	341,527,372	367,487,924	390,966,411	477,084,590	495,543,148
CWSRF Assistance as a % of Funds Available									
284 *Annual	75%	276%	90%	84%	195%	158%	129%	57%	57%
285 *Cumulative	95%	105%	104%	102%	109%	113%	114%	104%	102%
Outlays as a % of Capitalization Grants									
286 *Annual	102%	96%	100%	15%	204%	207%	170%	104%	108%
287 *Cumulative	100%	100%	100%	87%	89%	97%	100%	100%	100%
Disbursements as a % of Funds Available									
288 *Annual	185%	112%	108%	62%	98%	184%	108%	30%	185%
289 *Cumulative	73%	76%	78%	76%	78%	85%	86%	76%	80%
Construction Starts as a % of Funds Available									
290 *Annual	207%	87%	140%	84%	173%	22%	258%	41%	178%
291 *Cumulative	88%	88%	91%	91%	97%	92%	102%	91%	94%
Initiation of Operations as a % of Funds Available									
292 *Annual	152%	48%	247%	36%	42%	24%	43%	64%	139%
293 *Cumulative	60%	59%	70%	67%	65%	62%	61%	61%	64%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	24%	31%	31%	16%	27%	34%	43%	84%	37%
295 *Cumulative	33%	33%	33%	31%	31%	31%	32%	41%	41%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	39,502,325	32,007,354	35,094,349	25,621,834	54,590,828	24,936,089	33,283,938	33,186,245	36,832,010	
283 *Cumulative	535,045,473	567,052,827	602,147,176	627,769,010	682,359,838	707,295,927	740,579,865	773,766,110	810,598,120	
CWSRF Assistance as a % of Funds Available										
284 *Annual	68%	65%	52%	261%	98%	261%	112%	93%	62%	
285 *Cumulative	99%	97%	95%	102%	101%	107%	107%	106%	104%	
Outlays as a % of Capitalization Grants										
286 *Annual	99%	102%	98%	102%	100%	96%	97%	99%	87%	
287 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	99%	
Disbursements as a % of Funds Available										
288 *Annual	106%	100%	72%	133%	39%	89%	137%	139%	192%	
289 *Cumulative	82%	83%	82%	85%	81%	81%	84%	86%	91%	
Construction Starts as a % of Funds Available										
290 *Annual	46%	44%	146%	26%	0%	568%	80%	105%	101%	
291 *Cumulative	90%	88%	91%	89%	81%	99%	98%	98%	98%	
Initiation of Operations as a % of Funds Available										
292 *Annual	109%	210%	117%	4%	40%	121%	86%	1%	80%	
293 *Cumulative	68%	76%	78%	75%	72%	74%	75%	71%	72%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	46%	32%	37%	51%	55%	45%	60%	60%	37%	
295 *Cumulative	41%	41%	41%	41%	42%	42%	43%	44%	44%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	9%	104%	41%	514%	23%	66%
297 *Cumulative	-	-	-	9%	56%	51%	79%	58%	60%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	86%	96%	27%	556%	1%	194%
299 *Cumulative	-	-	-	86%	91%	71%	100%	63%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	0%	25%	53%	308%	89%	1%
301 *Cumulative	-	-	-	0%	12%	25%	42%	59%	43%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	0%	1%	28%	4%	5%
303 *Cumulative	-	-	-	0%	0%	0%	2%	3%	3%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	0%	26%	197%	55%	6469%	0%
305 *Cumulative	-	-	-	0%	13%	35%	42%	94%	44%

* Calculated values.

**Clean 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	
Disbursements as a % of CWSRF Assistance										
296 *Annual	306%	37%	122%	74%	83%	200%	30%	37%	176%	
297 *Cumulative	81%	70%	75%	75%	76%	86%	72%	65%	69%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	81%	24%	268%	46%	150%	56%	44%	44%	408%	
299 *Cumulative	97%	80%	96%	88%	94%	91%	80%	72%	84%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	37%	2%	295%	14%	130%	84%	83%	24%	34%	
301 *Cumulative	43%	33%	56%	48%	57%	60%	65%	56%	56%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	25%	6%	302%	8%	122%	17%	35%	6%	198%	
303 *Cumulative	5%	5%	31%	27%	37%	36%	35%	29%	35%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	45%	8%	110%	31%	87%	151%	190%	54%	8%	
305 *Cumulative	44%	41%	58%	55%	61%	65%	82%	78%	66%	

* Calculated values.

**Clean 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	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	247%	40%	119%	73%	50%	116%	84%	53%	325%
297 *Cumulative	77%	72%	74%	74%	71%	75%	76%	74%	79%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	277%	31%	155%	100%	89%	14%	200%	72%	313%
299 *Cumulative	93%	84%	88%	89%	89%	81%	89%	88%	92%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	203%	17%	273%	43%	22%	15%	34%	114%	244%
301 *Cumulative	63%	56%	67%	65%	59%	55%	53%	59%	63%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	32%	11%	34%	19%	14%	21%	33%	149%	65%
303 *Cumulative	35%	31%	31%	30%	28%	27%	28%	40%	40%
Initiation of Operations as a % of Construction Starts									
304 *Annual	73%	55%	177%	43%	24%	110%	17%	158%	78%
305 *Cumulative	67%	67%	77%	74%	67%	68%	60%	68%	68%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	156%	152%	138%	51%	40%	34%	123%	148%	309%	
297 *Cumulative	83%	85%	87%	83%	80%	76%	78%	81%	87%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	68%	68%	281%	10%	0%	218%	72%	112%	162%	
299 *Cumulative	91%	90%	96%	87%	80%	92%	91%	92%	94%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	160%	322%	224%	2%	41%	47%	77%	1%	129%	
301 *Cumulative	68%	78%	82%	74%	71%	69%	70%	67%	69%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	68%	49%	71%	20%	57%	17%	54%	65%	60%	
303 *Cumulative	42%	42%	43%	40%	42%	40%	40%	41%	42%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	237%	474%	80%	16%	14841%	21%	108%	1%	80%	
305 *Cumulative	75%	86%	86%	85%	89%	75%	76%	73%	73%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	0%	100%	118%	111%	116%	112%	116%
307 *Cumulative	-	-	0%	95%	116%	115%	115%	115%	115%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	0%	49%	2568%	34%	205%	101%	910%
309 *Cumulative	-	-	0%	37%	73%	54%	56%	67%	90%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	9%	104%	41%	514%	23%	66%
311 *Cumulative	-	-	-	9%	56%	51%	79%	58%	60%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	1,620	8,537	110,103	312,759	885,346	942,251
319 *Cumulative	0	0	0	1,620	10,157	120,260	433,019	1,318,365	2,260,616
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.0%	0.3%	0.9%	2.2%	3.7%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Financial Indicators										
Federal Return on Investment										
306 *Annual	118%	115%	119%	115%	129%	174%	197%	258%	210%	
307 *Cumulative	116%	116%	116%	116%	117%	125%	130%	138%	143%	
Executed Loans as a % of Funds Available										
308 *Annual	38%	284%	24%	156%	49%	81%	154%	334%	29%	
309 *Cumulative	81%	97%	77%	84%	78%	78%	89%	105%	96%	
Disbursements as a % of Executed Loans										
310 *Annual	306%	37%	122%	74%	83%	200%	30%	37%	176%	
311 *Cumulative	81%	70%	75%	75%	76%	86%	72%	65%	69%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				4.7	5.6	3.5	4.6	3.8	5.5	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	1,251,006	1,352,290	1,643,498	2,666,934	3,054,688	4,121,950	4,847,163	3,456,071	4,041,310	
319 *Cumulative	3,511,622	4,863,912	6,507,410	9,174,344	12,229,032	16,350,982	21,198,145	24,654,216	28,695,526	
320 *Cumulative Retained Earnings as a % of Contributed Capital	4.9%	6.4%	7.8%	10.0%	12.3%	15.2%	18.4%	20.0%	21.9%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	519%	410%	355%	596%	387%	231%	207%	358%	484%	
307 *Cumulative	160%	169%	177%	188%	198%	203%	203%	209%	220%	
Executed Loans as a % of Funds Available										
308 *Annual	75%	276%	90%	84%	195%	158%	129%	57%	57%	
309 *Cumulative	95%	105%	104%	102%	109%	113%	114%	104%	102%	
Disbursements as a % of Executed Loans										
310 *Annual	247%	40%	119%	73%	50%	116%	84%	53%	325%	
311 *Cumulative	77%	72%	74%	74%	71%	75%	76%	74%	79%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	3.4	3.3	3.0	4.1	3.5	1.7	1.6	3.4	3.4	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	5,345,855	5,453,788	5,872,548	6,033,102	5,412,337	5,618,108	5,052,214	4,705,103	4,023,493	
319 *Cumulative	34,041,381	39,495,169	45,367,717	51,400,819	56,813,156	62,431,264	67,483,478	72,188,581	76,212,074	
320 *Cumulative Retained Earnings as a % of Contributed Capital	24.8%	27.8%	30.6%	30.5%	33.4%	35.3%	36.7%	37.4%	37.7%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				3,060,000	12,622,148	4,986,609	1,797,201	-75,206	-1,572,874	
324 * Total Annual Subsidy				3,060,000	12,622,148	4,986,609	1,797,201	-75,206	-1,572,874	
325 * Total Cumulative Subsidy				3,060,000	15,682,148	20,668,757	22,465,958	22,390,752	20,817,878	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	0	0	0	0	0	
327 Energy Efficiency	0	0	0	0	4,328,567	6,696,698	2,472,219	5,525,168	2,293,078	
328 Water Conservation	0	0	0	0	885,968	1,045,883	0	0	0	
329 Green Innovative	0	0	0	0	2,519,252	1,456,000	952,524	11,513,301	14,600	
330 * Total Annual GPR	0	0	0	0	7,733,787	9,198,581	3,424,743	17,038,469	2,307,678	
331 * Cumulative GPR	0	0	0	0	7,733,787	16,932,368	20,357,111	37,395,580	39,703,258	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	619%	459%	394%	520%	273%	298%	601%	595%	564%	
307 *Cumulative	234%	242%	247%	256%	257%	258%	269%	280%	294%	
Executed Loans as a % of Funds Available										
308 *Annual	68%	65%	52%	261%	98%	261%	112%	93%	62%	
309 *Cumulative	99%	97%	95%	102%	101%	107%	107%	106%	104%	
Disbursements as a % of Executed Loans										
310 *Annual	156%	152%	138%	51%	40%	34%	123%	148%	309%	
311 *Cumulative	83%	85%	87%	83%	80%	76%	78%	81%	87%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	2.8	2.7	3.2	3.2	4.8	5.1	4.0	2.8	1.4	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	3,387,026	3,862,372	4,564,319	5,046,012	5,278,928	4,764,837	4,267,043	4,162,605	3,096,514	
319 *Cumulative	79,599,100	83,461,472	88,025,791	93,071,803	98,350,731	103,115,568	107,382,611	111,545,216	114,641,730	
320 *Cumulative Retained Earnings as a % of Contributed Capital	37.9%	38.5%	39.5%	40.8%	41.9%	42.5%	43.0%	43.9%	43.4%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	387,406	1,567,901	1,578,138	2,625,625	2,650,000	1,774,858	2,037,662	4,889,290	5,267,820	
324 * Total Annual Subsidy	387,406	1,567,901	1,578,138	2,625,625	2,650,000	1,774,858	2,037,662	4,889,290	5,267,820	
325 * Total Cumulative Subsidy	21,205,284	22,773,185	24,351,323	26,976,948	29,626,948	31,401,806	33,439,468	38,328,758	43,596,578	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	0	0	0	550,000	0	
327 Energy Efficiency	8,811,050	653,828	1,032,829	7,253,733	5,497,107	6,813,808	1,252,000	0	1,001,350	
328 Water Conservation	0	4,905,474	0	0	37,480,707	220,000	0	0	2,998,987	
329 Green Innovative	2,406,792	6,700,000	850,000	6,616,300	4,060,120	0	0	0	-4,435,488	
330 * Total Annual GPR	11,217,842	12,259,302	1,882,829	13,870,033	47,037,934	7,033,808	1,252,000	550,000	-435,151	
331 * Cumulative GPR	50,921,100	63,180,402	65,063,231	78,933,264	125,971,198	133,005,006	134,257,006	134,807,006	134,371,855	

* Calculated values.