

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/22/1997	8/4/1998	8/3/1999	8/20/2000	8/20/2001	-	9/1/2003	9/1/2004
2	Total Annual Federal Grants	\$14,157,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$0	\$16,056,600	\$8,303,100
3	*Cumulative Federal Grants	\$14,157,800	\$21,279,100	\$28,742,900	\$36,499,900	\$44,289,000	\$44,289,000	\$60,345,600	\$68,648,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$99,805	\$406,377	\$856,734	\$3,209,342	\$1,214,796	\$1,488,122
9	Second Quarter Outlays	\$0	\$35,288	\$264,792	\$2,489,676	\$594,679	\$1,708,215	\$1,404,021	\$1,940,875
10	Third Quarter Outlays	\$0	\$20,822	\$759,124	\$835,356	\$1,112,294	\$1,393,777	\$2,049,256	\$1,871,419
11	Fourth Quarter Outlays	\$0	\$65,824	\$949,126	\$1,113,218	\$1,200,861	\$2,874,487	\$1,325,973	\$1,880,289
12	*Total Annual Outlays	\$0	\$121,934	\$2,072,847	\$4,844,627	\$3,764,568	\$9,185,821	\$5,994,046	\$7,180,705
13	*Cumulative Outlays	\$0	\$121,934	\$2,194,781	\$7,039,408	\$10,803,976	\$19,989,797	\$25,983,843	\$33,164,548

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
1 Date of Last Award in the Year	9/27/2005	-	9/11/2007	9/24/2008	9/23/2009	7/28/2010	9/22/2011	8/6/2012
2 Total Annual Federal Grants	\$8,285,500	\$0	\$16,458,300	\$8,146,000	\$27,646,000	\$13,573,000	\$9,418,000	\$9,080,824
3 *Cumulative Federal Grants	\$76,934,200	\$76,934,200	\$93,392,500	\$101,538,500	\$129,184,500	\$142,757,500	\$152,175,500	\$161,256,324
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$2,023,598	\$3,316,028	\$3,835,160	\$3,919,785	\$5,756,145	\$6,554,691	\$5,390,075	\$1,804,710
9 Second Quarter Outlays	\$1,787,925	\$1,641,052	\$2,258,313	\$3,156,062	\$5,382,721	\$4,873,464	\$4,217,282	\$1,743,045
10 Third Quarter Outlays	\$1,188,518	\$1,492,836	\$1,862,601	\$3,578,452	\$7,016,764	\$4,739,371	\$4,130,609	\$2,293,326
11 Fourth Quarter Outlays	\$1,536,652	\$3,419,355	\$1,765,801	\$4,164,290	\$5,430,032	\$5,524,299	\$2,610,473	\$2,728,623
12 *Total Annual Outlays	\$6,536,693	\$9,869,271	\$9,721,875	\$14,818,589	\$23,585,662	\$21,691,825	\$16,348,439	\$8,569,704
13 *Cumulative Outlays	\$39,701,241	\$49,570,512	\$59,292,387	\$74,110,976	\$97,696,638	\$119,388,463	\$135,736,902	\$144,306,606

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
1	Date of Last Award in the Year	8/27/2013	8/11/2014	8/27/2015	8/9/2016	9/18/2017	9/11/2018	8/15/2019	8/20/2020
2	Total Annual Federal Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000	\$11,011,000
3	*Cumulative Federal Grants	\$169,677,324	\$178,522,324	\$187,309,324	\$195,621,324	\$203,862,324	\$214,969,324	\$225,973,324	\$236,984,324
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,804,710	\$4,016,255	\$2,917,147	\$2,494,461	\$2,599,838	\$2,200,850	\$5,614,461	\$4,918,935
9	Second Quarter Outlays	\$1,743,045	\$3,085,680	\$2,049,997	\$1,873,971	\$1,970,158	\$3,012,433	\$3,157,467	\$1,452,708
10	Third Quarter Outlays	\$2,293,326	\$1,381,625	\$1,633,635	\$2,340,274	\$1,473,298	\$2,330,590	\$1,402,767	\$2,736,209
11	Fourth Quarter Outlays	\$2,883,127	\$2,714,522	\$1,947,929	\$3,108,409	\$2,255,750	\$2,635,669	\$1,488,322	\$1,098,248
12	*Total Annual Outlays	\$8,724,208	\$11,198,082	\$8,548,708	\$9,817,115	\$8,299,044	\$10,179,542	\$11,663,017	\$10,206,100
13	*Cumulative Outlays	\$153,030,814	\$164,228,896	\$172,777,604	\$182,594,719	\$190,893,763	\$201,073,305	\$212,736,322	\$222,942,422

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$14,157,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
15 *Cumulative Capitalization Grants	\$0	\$14,157,800	\$21,279,100	\$28,742,900	\$36,499,900	\$44,289,000	\$52,341,500	\$60,345,600
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,406,826)	(\$1,246,121)	(\$1,409,970)	(\$2,404,670)	(\$2,414,621)	(\$2,496,275)	(\$2,481,271)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$63,842	\$0	(\$381,342)	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,750,974	\$5,875,179	\$6,117,672	\$5,352,330	\$4,993,137	\$5,556,225	\$5,522,829
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,750,974	\$17,626,153	\$23,743,825	\$29,096,155	\$34,089,292	\$39,645,517	\$45,168,346
21 *Annual State Contributions	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820
22 *Cumulative State Contributions	\$0	\$2,831,560	\$4,255,820	\$5,748,580	\$7,299,980	\$8,857,800	\$10,468,300	\$12,069,120
23 *Annual Net Investments for the DWSRF Fund	\$0	\$14,582,534	\$7,299,439	\$7,610,432	\$6,903,730	\$6,550,957	\$7,166,725	\$7,123,649
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$14,582,534	\$21,881,973	\$29,492,405	\$36,396,135	\$42,947,092	\$50,113,817	\$57,237,466
25 *State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)								
27 *Annual	\$0	\$56,110	\$1,189,545	\$4,680,535	\$3,676,925	\$7,512,195	\$7,542,560	\$6,626,389
28 *Cumulative	\$0	\$56,110	\$1,245,655	\$5,926,190	\$9,603,115	\$17,115,310	\$24,657,870	\$31,284,259
28a *State Contributions as a % of Outlays - Annual	-	5046%	120%	32%	42%	21%	21%	24%
28b *State Contributions as a % of Outlays - Cumulative	-	5046%	342%	97%	76%	52%	42%	39%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820
35 *Cumulative Match Contributions	\$0	\$2,831,560	\$4,255,820	\$5,748,580	\$7,299,980	\$8,857,800	\$10,468,300	\$12,069,120
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$356,065	\$373,190	\$387,850	\$389,455	\$402,625	\$400,205
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$356,065	\$373,190	\$387,850	\$389,455	\$402,625	\$400,205
39 *Total Annual Additional Contribution	\$0	\$0	\$712,130	\$746,380	\$775,700	\$778,910	\$805,250	\$800,410
40 *Cumulative Additional Contribution	\$0	\$0	\$712,130	\$1,458,510	\$2,234,210	\$3,013,120	\$3,818,370	\$4,618,780
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$13,573,000	\$9,418,000
15 *Cumulative Capitalization Grants	\$68,648,700	\$76,934,200	\$85,163,500	\$93,392,500	\$121,038,500	\$129,184,500	\$142,757,500	\$152,175,500
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,573,961)	(\$2,568,505)	(\$2,563,328)	(\$2,550,990)	(\$2,525,260)	(\$2,525,260)	(\$3,911,894)	(\$2,919,580)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407,300
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,729,139	\$5,716,995	\$5,665,972	\$5,678,010	\$25,120,740	\$5,620,740	\$9,661,106	\$6,905,720
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$50,897,485	\$56,614,480	\$62,280,452	\$67,958,462	\$93,079,202	\$98,699,942	\$108,361,048	\$115,266,768
21 *Annual State Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$6,629,200	\$2,714,600	\$1,883,600
22 *Cumulative State Contributions	\$13,729,740	\$15,386,840	\$17,032,700	\$18,678,500	\$20,307,700	\$26,936,900	\$29,651,500	\$31,535,100
23 *Annual Net Investments for the DWSRF Fund	\$7,389,759	\$7,374,095	\$7,311,832	\$7,323,810	\$26,749,940	\$12,249,940	\$12,375,706	\$8,789,320
24 *Cumulative Net Investments for the DWSRF Fund	\$64,627,225	\$72,001,320	\$79,313,152	\$86,636,962	\$113,386,902	\$125,636,842	\$138,012,548	\$146,801,868
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	6%	81%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	17%	21%	21%	21%
Outlays (Dollars)								
27 *Annual	\$6,880,330	\$7,986,568	\$11,375,429	\$12,420,100	\$22,319,920	\$21,597,558	\$19,262,265	\$8,451,554
28 *Cumulative	\$38,164,589	\$46,151,157	\$57,526,586	\$69,946,686	\$92,266,606	\$113,864,164	\$133,126,429	\$141,577,983
28a *State Contributions as a % of Outlays - Annual	24%	21%	14%	13%	7%	31%	14%	22%
28b *State Contributions as a % of Outlays - Cumulative	36%	33%	30%	27%	22%	24%	22%	22%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,883,600
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
34 *Total Annual Match Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$6,629,200	\$2,714,600	\$1,883,600
35 *Cumulative Match Contributions	\$13,729,740	\$15,386,840	\$17,032,700	\$18,678,500	\$20,307,700	\$26,936,900	\$29,651,500	\$31,535,100
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$415,155	\$414,275	\$411,465	\$411,450	\$407,300	\$407,300	\$530,782	\$470,900
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$415,155	\$414,275	\$411,465	\$411,450	\$407,300	\$407,300	\$530,782	\$470,900
39 *Total Annual Additional Contribution	\$830,310	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$1,061,564	\$941,800
40 *Cumulative Additional Contribution	\$5,449,090	\$6,277,640	\$7,100,570	\$7,923,470	\$8,738,070	\$9,552,670	\$10,614,234	\$11,556,034
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$9,080,824	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000
15 *Cumulative Capitalization Grants	\$161,256,324	\$169,677,324	\$178,522,324	\$187,309,324	\$195,621,324	\$203,862,324	\$214,969,324	\$225,973,324
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)	\$0	(\$10,000,000)	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,888,074)	(\$2,610,510)	(\$2,741,950)	(\$2,741,950)	(\$2,576,720)	(\$2,625,070)	(\$3,443,170)	(\$3,411,240)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$102,751	\$1,506,793	\$919,325	\$650,368	\$200,000	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,295,501	\$7,317,283	(\$2,977,625)	(\$3,304,582)	(\$4,064,720)	\$5,615,930	(\$2,336,170)	\$7,592,760
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$121,562,269	\$128,879,552	\$125,901,927	\$122,597,345	\$118,532,625	\$124,148,555	\$121,812,385	\$129,405,145
21 *Annual State Contributions	\$1,816,165	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800
22 *Cumulative State Contributions	\$33,351,265	\$35,035,465	\$36,804,465	\$38,561,865	\$40,224,265	\$41,872,465	\$44,093,865	\$46,294,665
23 *Annual Net Investments for the DWSRF Fund	\$8,111,666	\$9,001,483	(\$1,208,625)	(\$1,547,182)	(\$2,402,320)	\$7,264,130	(\$114,770)	\$9,793,560
24 *Cumulative Net Investments for the DWSRF Fund	\$154,913,534	\$163,915,017	\$162,706,392	\$161,159,210	\$158,756,890	\$166,021,020	\$165,906,250	\$175,699,810
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	21%	21%	21%	21%	21%	21%	21%	20%
Outlays (Dollars)								
27 *Annual	\$8,569,704	\$11,366,687	\$9,315,301	\$8,656,635	\$9,151,703	\$9,799,623	\$12,810,364	\$10,596,174
28 *Cumulative	\$150,147,687	\$161,514,374	\$170,829,675	\$179,486,310	\$188,638,013	\$198,437,636	\$211,248,000	\$221,844,174
28a *State Contributions as a % of Outlays - Annual	21%	15%	19%	20%	18%	17%	17%	21%
28b *State Contributions as a % of Outlays - Cumulative	22%	22%	22%	21%	21%	21%	21%	21%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$1,816,165	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,816,165	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800
35 *Cumulative Match Contributions	\$33,351,265	\$35,035,465	\$36,804,465	\$38,561,865	\$40,224,265	\$41,872,465	\$44,093,865	\$46,294,665
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$448,750	\$421,050	\$442,250	\$442,250	\$415,600	\$412,050	\$555,350	\$550,200
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$448,750	\$421,050	\$442,250	\$442,250	\$415,600	\$412,050	\$555,350	\$550,200
39 *Total Annual Additional Contribution	\$897,500	\$842,100	\$884,500	\$884,500	\$831,200	\$824,100	\$1,110,700	\$1,100,400
40 *Cumulative Additional Contribution	\$12,453,534	\$13,295,634	\$14,180,134	\$15,064,634	\$15,895,834	\$16,719,934	\$17,830,634	\$18,931,034
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)	\$0	(\$10,000,000)	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)	\$0	(\$10,000,000)	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	(\$10,000,000)	(\$20,000,000)	(\$30,000,000)	(\$30,000,000)	(\$40,000,000)	(\$40,000,000)

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45	\$0	\$566,312	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164
46	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$566,312	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164
49	\$0	\$566,312	\$851,164	\$1,149,716	\$1,459,996	\$1,771,560	\$2,093,660	\$2,413,824
50	\$0	\$65,177	\$297,335	\$305,016	\$236,168	\$249,451	\$205,282	\$219,545
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$65,177	\$297,335	\$305,016	\$236,168	\$249,451	\$205,282	\$219,545
53	\$0	\$65,177	\$362,512	\$667,528	\$903,696	\$1,153,147	\$1,358,429	\$1,577,974
54	\$0	\$501,135	\$488,652	\$482,188	\$556,300	\$618,413	\$735,231	\$835,850
Small Systems Technical Assistance								
55	\$0	\$283,156	\$142,426	\$0	\$155,140	\$155,782	\$161,050	\$160,082
56	-	2.0%	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	(\$63,842)	\$0	\$0	\$0	\$0
58	\$0	\$283,156	\$142,426	(\$63,842)	\$155,140	\$155,782	\$161,050	\$160,082
59	\$0	\$283,156	\$425,582	\$361,740	\$516,880	\$672,662	\$833,712	\$993,794
60	\$0	\$0	\$0	\$257,689	\$104,051	\$96,726	\$41,454	\$210,518
61	\$0	\$0	\$0	\$257,689	\$361,740	\$458,466	\$499,920	\$710,438
62	\$0	\$283,156	\$425,582	\$104,051	\$155,140	\$214,196	\$333,792	\$283,356
63	0	0	0	1,237	1,237	83	1,200	1,200
64	0	0	0	1,237	2,474	2,557	3,757	4,957
State Program Management (Dollars)								
65	\$0	\$0	\$106,713	\$365,038	\$775,700	\$778,910	\$805,250	\$800,410
66	-	0.0%	1.5%	4.9%	10.0%	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$381,342	\$0	\$0
68	\$0	\$0	\$106,713	\$365,038	\$775,700	\$1,160,252	\$805,250	\$800,410
69	\$0	\$0	\$106,713	\$471,751	\$1,247,451	\$2,407,703	\$3,212,953	\$4,013,363
70	\$0	\$0	\$0	\$83,950	\$400,497	\$1,002,729	\$948,485	\$635,631
71	\$0	\$0	\$0	\$83,950	\$484,447	\$1,487,176	\$2,435,661	\$3,071,292
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$93,266	\$148,298	\$112,704	\$50,373	\$87,919	\$57,017
77	\$0	\$0	\$93,266	\$241,564	\$354,268	\$404,641	\$492,560	\$549,577
78	\$0	\$0	\$93,266	\$232,248	\$513,201	\$1,053,102	\$1,036,404	\$692,648
79	\$0	\$0	\$93,266	\$325,514	\$838,715	\$1,891,817	\$2,928,221	\$3,620,869
80	\$0	\$0	\$13,447	\$146,237	\$408,736	\$515,886	\$284,732	\$392,494

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$332,124	\$331,420	\$330,752	\$329,160	\$325,840	\$325,840	\$542,920	\$376,720
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	1.2%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$332,124	\$331,420	\$330,752	\$329,160	\$325,840	\$325,840	\$542,920	\$376,720
49	*Cumulative Amount Awarded, Including Transfers	\$2,745,948	\$3,077,368	\$3,408,120	\$3,737,280	\$4,063,120	\$4,388,960	\$4,931,880	\$5,308,600
50	Annual Expenses - DWSRF Administration	\$290,557	\$310,995	\$300,057	\$345,468	\$389,794	\$452,376	\$415,714	\$375,018
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$290,557	\$310,995	\$300,057	\$345,468	\$389,794	\$452,376	\$415,714	\$375,018
53	*Cumulative Administrative Expenses	\$1,868,531	\$2,179,526	\$2,479,583	\$2,825,051	\$3,214,845	\$3,667,221	\$4,082,935	\$4,457,953
54	*Remaining Awarded Amount	\$877,417	\$897,842	\$928,537	\$912,229	\$848,275	\$721,739	\$848,945	\$850,647
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$166,062	\$165,710	\$165,376	\$164,580	\$162,920	\$162,920	\$271,460	\$188,360
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	0.6%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$166,062	\$165,710	\$165,376	\$164,580	\$162,920	\$162,920	\$271,460	\$188,360
59	*Cumulative Amount Awarded, Including Transfers	\$1,159,856	\$1,325,566	\$1,490,942	\$1,655,522	\$1,818,442	\$1,981,362	\$2,252,822	\$2,441,182
60	Annual Expenses - Small System Technical Assistance	\$449,418	\$0	\$165,710	\$165,376	\$164,580	\$162,920	\$162,920	\$271,460
61	*Cumulative Small Systems Technical Assistance	\$1,159,856	\$1,159,856	\$1,325,566	\$1,490,942	\$1,655,522	\$1,818,442	\$1,981,362	\$2,252,822
62	*Remaining Awarded Amount	\$0	\$165,710	\$165,376	\$164,580	\$162,920	\$162,920	\$271,460	\$188,360
63	Annual Number of Systems Receiving Assistance	1,956	0	308	324	316	397	362	441
64	*Cumulative Number of Small Systems Receiving	6,913	6,913	7,221	7,545	7,861	8,258	8,620	9,061
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$830,310	\$828,550	\$826,880	\$822,900	\$814,600	\$814,600	\$1,061,564	\$941,800
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	2.9%	10.0%	7.8%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$830,310	\$828,550	\$826,880	\$822,900	\$814,600	\$814,600	\$1,061,564	\$941,800
69	*Cumulative Amount Awarded, Including Transfers	\$4,843,673	\$5,672,223	\$6,499,103	\$7,322,003	\$8,136,603	\$8,951,203	\$10,012,767	\$10,954,567
70	Annual Expenses - PWSS Administration	\$425,403	\$577,087	\$529,145	\$627,099	\$976,391	\$774,616	\$790,888	\$753,685
71	*Cumulative Expenses - PWSS Administration	\$3,496,695	\$4,073,782	\$4,602,927	\$5,230,026	\$6,206,417	\$6,981,033	\$7,771,921	\$8,525,606
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$250	\$62,327	\$41,160	\$26,460	(\$37,915)	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$549,827	\$612,154	\$653,314	\$679,774	\$641,859	\$641,859	\$641,859	\$641,859
78	*Total Annual State Program Management Expenses	\$425,653	\$639,414	\$570,305	\$653,559	\$938,476	\$774,616	\$790,888	\$753,685
79	*Cumulative State Program Management Expenses	\$4,046,522	\$4,685,936	\$5,256,241	\$5,909,800	\$6,848,276	\$7,622,892	\$8,413,780	\$9,167,465
80	*Remaining Awarded Amount	\$797,151	\$986,287	\$1,242,862	\$1,412,203	\$1,288,327	\$1,328,311	\$1,598,987	\$1,787,102

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Administrative Expenses (Dollars)								
45	\$359,000	\$336,840	\$353,800	\$353,800	\$332,480	\$400,000	\$444,280	\$440,160
46	4.0%	4.0%	4.0%	4.0%	4.0%	4.9%	4.0%	4.0%
47	\$0	\$0	(\$260,669)	\$0	\$0	\$0	\$0	\$0
48	\$359,000	\$336,840	\$93,131	\$353,800	\$332,480	\$400,000	\$444,280	\$440,160
49	\$5,667,600	\$6,004,440	\$6,097,571	\$6,451,371	\$6,783,851	\$7,183,851	\$7,628,131	\$8,068,291
50	\$382,099	\$422,181	\$387,953	\$393,222	\$445,443	\$497,138	\$493,392	\$557,621
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$382,099	\$422,181	\$387,953	\$393,222	\$445,443	\$497,138	\$493,392	\$557,621
53	\$4,840,052	\$5,262,233	\$5,650,186	\$6,043,408	\$6,488,851	\$6,985,989	\$7,479,381	\$8,037,002
54	\$827,548	\$742,207	\$447,385	\$407,963	\$295,000	\$197,862	\$148,750	\$31,289
Small Systems Technical Assistance								
55	\$285,324	\$168,420	\$176,900	\$176,900	\$166,240	\$164,820	\$222,140	\$220,080
56	3.1%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	(\$285,324)	(\$168,420)	\$0	\$0	\$0	\$0	\$0
58	\$285,324	(\$116,904)	\$8,480	\$176,900	\$166,240	\$164,820	\$222,140	\$220,080
59	\$2,726,506	\$2,609,602	\$2,618,082	\$2,794,982	\$2,961,222	\$3,126,042	\$3,348,182	\$3,568,262
60	\$188,360	\$0	\$0	\$176,900	\$176,900	\$331,060	\$215,058	\$227,162
61	\$2,441,182	\$2,441,182	\$2,441,182	\$2,618,082	\$2,794,982	\$3,126,042	\$3,341,100	\$3,568,262
62	\$285,324	\$168,420	\$176,900	\$176,900	\$166,240	\$0	\$7,082	\$0
63	365	439	453	394	392	406	433	341
64	9,426	9,865	10,318	10,712	11,104	11,510	11,943	12,284
State Program Management (Dollars)								
65	\$897,500	\$842,100	\$884,500	\$884,500	\$831,200	\$824,100	\$1,110,700	\$1,100,400
66	9.9%	10.0%	10.0%	10.1%	10.0%	10.0%	10.0%	10.0%
67	\$0	(\$606,842)	(\$490,236)	(\$650,368)	(\$100,000)	\$0	\$0	\$0
68	\$897,500	\$235,258	\$394,264	\$234,132	\$731,200	\$824,100	\$1,110,700	\$1,100,400
69	\$11,852,067	\$12,087,325	\$12,481,589	\$12,715,721	\$13,446,921	\$14,271,021	\$15,381,721	\$16,482,121
70	\$861,950	\$666,722	\$418,742	\$658,794	\$1,098,844	\$948,779	\$955,683	\$840,482
71	\$9,387,556	\$10,054,278	\$10,473,020	\$11,131,814	\$12,230,658	\$13,179,437	\$14,135,120	\$14,975,602
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859
78	\$861,950	\$666,722	\$418,742	\$658,794	\$1,098,844	\$948,779	\$955,683	\$840,482
79	\$10,029,415	\$10,696,137	\$11,114,879	\$11,773,673	\$12,872,517	\$13,821,296	\$14,776,979	\$15,617,461
80	\$1,822,652	\$1,391,188	\$1,366,710	\$942,048	\$574,404	\$449,725	\$604,742	\$864,660

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,557,358	\$712,130	\$746,380	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615
82 *Annual Amount Awarded as a % of Grants Awarded	-	11.0%	10.0%	10.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,557,358	\$712,130	\$746,380	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,557,358	\$2,269,488	\$3,015,868	\$4,179,418	\$5,347,783	\$6,555,658	\$7,756,273
Loans for Source Water Protection Land								
Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$12,578	\$281,854	\$660,225	\$324,580	\$136,543	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$12,578	\$294,432	\$954,657	\$1,279,237	\$1,415,780	\$1,415,780	\$1,415,780
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$973,265	\$1,357,680	\$807,466	\$578,071
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$973,265	\$2,330,945	\$3,138,411	\$3,716,482
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$44,545	\$260,728	\$235,204	\$384,109
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$44,545	\$305,273	\$540,477	\$924,586
106 Annual Number of Systems Receiving Assistance	0	0	0	0	1,237	1,237	1,237	1,237
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	1,237	2,474	3,711	4,948
108 *Total Annual 1452(k) Activity Dollars	\$0	\$12,578	\$281,854	\$660,225	\$1,342,390	\$1,754,951	\$1,042,670	\$962,180
109 *Cumulative 1452(k) Activity Dollars	\$0	\$12,578	\$294,432	\$954,657	\$2,297,047	\$4,051,998	\$5,094,668	\$6,056,848
110 *Remaining Awarded Amount	\$0	\$1,544,780	\$1,975,056	\$2,061,211	\$1,882,371	\$1,295,785	\$1,460,990	\$1,699,425
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,406,826	\$1,246,121	\$1,409,970	\$2,404,670	\$2,414,621	\$2,496,275	\$2,481,271
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,406,826	\$3,652,947	\$5,062,917	\$7,467,587	\$9,882,208	\$12,378,483	\$14,859,754
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$63,842	\$0	(\$381,342)	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$63,842	\$63,842	(\$317,500)	(\$317,500)	(\$317,500)
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,406,826	\$1,246,121	\$1,346,128	\$2,404,670	\$2,795,963	\$2,496,275	\$2,481,271
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,406,826	\$3,652,947	\$4,999,075	\$7,403,745	\$10,199,708	\$12,695,983	\$15,177,254
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	17.0%	17.2%	17.4%	20.3%	23.0%	24.3%	25.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$77,755	\$672,455	\$1,455,178	\$2,195,810	\$3,154,230	\$2,325,810	\$2,084,891
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$77,755	\$750,210	\$2,205,388	\$4,401,198	\$7,555,428	\$9,881,238	\$11,966,129
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,329,071	\$2,902,737	\$2,793,687	\$3,002,547	\$2,644,280	\$2,814,745	\$3,211,125

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,245,465	\$1,242,825	\$1,240,320	\$1,234,350	\$1,221,900	\$1,221,900	\$2,035,950	\$1,412,700
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.1%	15.0%	4.4%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$407,300)
84 *Annual Amount Awarded and Transferred	\$1,245,465	\$1,242,825	\$1,240,320	\$1,234,350	\$1,221,900	\$1,221,900	\$2,035,950	\$1,005,400
85 *Cumulative Amount Awarded, Including Transfers	\$9,001,738	\$10,244,563	\$11,484,883	\$12,719,233	\$13,941,133	\$15,163,033	\$17,198,983	\$18,204,383
Loans for Source Water Protection Land								
Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$601,261	\$694,038	\$626,878	\$662,302	\$864,772	\$903,050	\$905,393	\$1,131,429
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,317,743	\$5,011,781	\$5,638,659	\$6,300,961	\$7,165,733	\$8,068,783	\$8,974,176	\$10,105,605
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$455,908	\$341,940	\$343,879	\$230,831	\$263,416	\$225,937	\$203,009	\$390,267
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,380,494	\$1,722,434	\$2,066,313	\$2,297,144	\$2,560,560	\$2,786,497	\$2,989,506	\$3,379,773
106 Annual Number of Systems Receiving Assistance	1,237	1,237	1,990	1,988	1,965	1,964	1,956	1,946
107 *Cumulative Number of Systems Receiving Assistance	6,185	7,422	9,412	11,400	13,365	15,329	17,285	19,231
108 *Total Annual 1452(k) Activity Dollars	\$1,057,169	\$1,035,978	\$970,757	\$893,133	\$1,128,188	\$1,128,987	\$1,108,402	\$1,521,696
109 *Cumulative 1452(k) Activity Dollars	\$7,114,017	\$8,149,995	\$9,120,752	\$10,013,885	\$11,142,073	\$12,271,060	\$13,379,462	\$14,901,158
110 *Remaining Awarded Amount	\$1,887,721	\$2,094,568	\$2,364,131	\$2,705,348	\$2,799,060	\$2,891,973	\$3,819,521	\$3,303,225
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$2,573,961	\$2,568,505	\$2,563,328	\$2,550,990	\$2,525,260	\$2,525,260	\$3,911,894	\$2,919,580
112 *Cumulative Total Awarded Amount for Set-Asides	\$17,433,715	\$20,002,220	\$22,565,548	\$25,116,538	\$27,641,798	\$30,167,058	\$34,078,952	\$36,998,532
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407,300
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	\$89,800
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,573,961	\$2,568,505	\$2,563,328	\$2,550,990	\$2,525,260	\$2,525,260	\$3,911,894	\$2,512,280
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$17,751,215	\$20,319,720	\$22,883,048	\$25,434,038	\$27,959,298	\$30,484,558	\$34,396,452	\$36,908,732
117 *Cumulative Net Total Amount Awarded as a % of Grants	25.9%	26.4%	26.9%	27.2%	23.1%	23.6%	24.1%	24.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,222,797	\$1,986,387	\$2,006,829	\$2,057,536	\$2,621,038	\$2,518,899	\$2,477,924	\$2,921,859
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,188,926	\$16,175,313	\$18,182,142	\$20,239,678	\$22,860,716	\$25,379,615	\$27,857,539	\$30,779,398
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,562,289	\$4,144,407	\$4,700,906	\$5,194,360	\$5,098,582	\$5,104,943	\$6,538,913	\$6,129,334

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,346,250	\$1,263,150	\$1,326,750	\$1,326,750	\$1,246,800	\$1,236,150	\$1,666,050	\$1,650,600
82 *Annual Amount Awarded as a % of Grants Awarded	14.8%	15.0%	15.0%	15.1%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$102,751)	(\$614,627)	\$0	\$0	(\$100,000)	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,243,499	\$648,523	\$1,326,750	\$1,326,750	\$1,146,800	\$1,236,150	\$1,666,050	\$1,650,600
85 *Cumulative Amount Awarded, Including Transfers	\$19,447,882	\$20,096,405	\$21,423,155	\$22,749,905	\$23,896,705	\$25,132,855	\$26,798,905	\$28,449,505
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$1,056,159	\$1,033,468	\$956,645	\$895,067	\$1,211,482	\$866,614	\$907,849	\$1,013,241
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$11,161,764	\$12,195,232	\$13,151,877	\$14,046,944	\$15,258,426	\$16,125,040	\$17,032,889	\$18,046,130
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$351,838	\$458,170	\$755,110	\$623,388	\$499,140	\$572,411	\$312,747	\$297,220
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$3,731,611	\$4,189,781	\$4,944,891	\$5,568,279	\$6,067,419	\$6,639,830	\$6,952,577	\$7,249,797
106 Annual Number of Systems Receiving Assistance	1,939	1,959	1,964	1,967	1,964	1,989	2,004	1,988
107 *Cumulative Number of Systems Receiving Assistance	21,170	23,129	25,093	27,060	29,024	31,013	33,017	35,005
108 *Total Annual 1452(k) Activity Dollars	\$1,407,997	\$1,491,638	\$1,711,755	\$1,518,455	\$1,710,622	\$1,439,025	\$1,220,596	\$1,310,461
109 *Cumulative 1452(k) Activity Dollars	\$16,309,155	\$17,800,793	\$19,512,548	\$21,031,003	\$22,741,625	\$24,180,650	\$25,401,246	\$26,711,707
110 *Remaining Awarded Amount	\$3,138,727	\$2,295,612	\$1,910,607	\$1,718,902	\$1,155,080	\$952,205	\$1,397,659	\$1,737,798
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$2,888,074	\$2,610,510	\$2,741,950	\$2,741,950	\$2,576,720	\$2,625,070	\$3,443,170	\$3,411,240
112 *Cumulative Total Awarded Amount for Set-Asides	\$39,886,606	\$42,497,116	\$45,239,066	\$47,981,016	\$50,557,736	\$53,182,806	\$56,625,976	\$60,037,216
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$102,751	\$1,506,793	\$919,325	\$650,368	\$200,000	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$192,551	\$1,699,344	\$2,618,669	\$3,269,037	\$3,469,037	\$3,469,037	\$3,469,037	\$3,469,037
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,785,323	\$1,103,717	\$1,822,625	\$2,091,582	\$2,376,720	\$2,625,070	\$3,443,170	\$3,411,240
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$39,694,055	\$40,797,772	\$42,620,397	\$44,711,979	\$47,088,699	\$49,713,769	\$53,156,939	\$56,568,179
117 *Cumulative Net Total Amount Awarded as a % of Grants	24.6%	24.0%	23.9%	23.9%	24.1%	24.4%	24.7%	25.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,840,406	\$2,580,541	\$2,518,450	\$2,747,371	\$3,431,809	\$3,216,002	\$2,884,729	\$2,935,726
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$33,619,804	\$36,200,345	\$38,718,795	\$41,466,166	\$44,897,975	\$48,113,977	\$50,998,706	\$53,934,432
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,074,251	\$4,597,427	\$3,901,602	\$3,245,813	\$2,190,724	\$1,599,792	\$2,158,233	\$2,633,747

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450
122 *Cumulative Dollar Amount	\$0	\$0	\$6,707,174	\$10,959,819	\$16,868,574	\$23,358,250	\$33,007,170	\$43,340,620
123 Annual Number of Binding Commitments	0	0	2	4	1	3	4	6
124 *Cumulative Number of Binding Commitments	0	0	2	6	7	10	14	20
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450
130 *Cumulative Assistance	\$0	\$0	\$6,707,174	\$10,959,819	\$16,868,574	\$23,358,250	\$33,007,170	\$43,340,620
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	2	4	1	3	4	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	4	1	3	4	6
136 *Cumulative Number of Agreements	0	0	2	6	7	10	14	20
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$307,174	\$303,343	\$0	\$605,444	\$0	\$1,213,450
138 501 to 3,300	\$0	\$0	\$0	\$2,188,946	\$5,908,755	\$0	\$7,060,500	\$3,300,000
139 3,301 to 10,000	\$0	\$0	\$0	\$1,760,356	\$0	\$2,500,000	\$2,588,420	\$3,570,000
140 10,001 to 100,000	\$0	\$0	\$6,400,000	\$0	\$0	\$3,384,232	\$0	\$2,250,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450
143 *Cumulative Assistance	\$0	\$0	\$6,707,174	\$10,959,819	\$16,868,574	\$23,358,250	\$33,007,170	\$43,340,620
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	1	1	0	1	0	2
145 501 to 3,300	0	0	0	2	1	0	2	2
146 3,301 to 10,000	0	0	0	1	0	1	2	1
147 10,001 to 100,000	0	0	1	0	0	1	0	1
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	2	4	1	3	4	6
150 *Cumulative Number of Agreements	0	0	2	6	7	10	14	20

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$5,789,223	\$10,745,030	\$14,371,602	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416
122 *Cumulative Dollar Amount	\$49,129,843	\$59,874,873	\$74,246,475	\$109,231,867	\$122,781,343	\$146,522,841	\$165,127,397	\$175,880,813
123 Annual Number of Binding Commitments	3	5	7	6	3	13	8	11
124 *Cumulative Number of Binding Commitments	23	28	35	41	44	57	65	76
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$5,789,223	\$10,745,030	\$14,371,602	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$5,789,223	\$10,745,030	\$14,371,602	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416
130 *Cumulative Assistance	\$49,129,843	\$59,874,873	\$74,246,475	\$109,231,867	\$122,781,343	\$146,522,841	\$165,127,397	\$175,880,813
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	3	5	7	6	3	13	8	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	3	5	7	6	3	13	8	11
136 *Cumulative Number of Agreements	23	28	35	41	44	57	65	76
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$1,534,848	\$606,000	\$1,688,607	\$611,647	\$1,487,522	\$2,398,761	\$3,504,851	\$3,719,230
138 501 to 3,300	\$274,375	\$1,500,000	\$4,632,987	\$5,286,745	\$0	\$8,512,184	\$8,695,005	\$6,388,948
139 3,301 to 10,000	\$3,980,000	\$8,278,400	\$1,340,567	\$14,800,000	\$12,061,954	\$8,934,762	\$3,904,700	\$645,238
140 10,001 to 100,000	\$0	\$360,630	\$6,709,441	\$14,287,000	\$0	\$3,895,791	\$2,500,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$5,789,223	\$10,745,030	\$14,371,602	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416
143 *Cumulative Assistance	\$49,129,843	\$59,874,873	\$74,246,475	\$109,231,867	\$122,781,343	\$146,522,841	\$165,127,397	\$175,880,813
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	1	1	2	2	2	5	4	7
145 501 to 3,300	1	1	3	2	0	4	2	4
146 3,301 to 10,000	1	2	0	1	1	3	1	0
147 10,001 to 100,000	0	1	2	1	0	1	1	0
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	3	5	7	6	3	13	8	11
150 *Cumulative Number of Agreements	23	28	35	41	44	57	65	76

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$8,578,551	\$14,030,971	\$11,718,382	\$13,799,370	\$6,165,007	\$21,033,271	\$5,566,155	\$62,348,142
122 *Cumulative Dollar Amount	\$184,459,364	\$198,490,335	\$210,208,717	\$224,008,087	\$230,173,094	\$251,206,365	\$256,772,520	\$319,120,662
123 Annual Number of Binding Commitments	5	7	1	4	4	11	6	12
124 *Cumulative Number of Binding Commitments	81	88	89	93	97	108	114	126
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$8,578,551	\$14,030,971	\$11,718,382	\$13,799,370	\$6,165,007	\$21,033,271	\$5,566,155	\$62,348,142
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$8,578,551	\$14,030,971	\$11,718,382	\$13,799,370	\$6,165,007	\$21,033,271	\$5,566,155	\$62,348,142
130 *Cumulative Assistance	\$184,459,364	\$198,490,335	\$210,208,717	\$224,008,087	\$230,173,094	\$251,206,365	\$256,772,520	\$319,120,662
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	5	7	1	4	4	11	6	12
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	7	1	4	4	11	6	12
136 *Cumulative Number of Agreements	81	88	89	93	97	108	114	126
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$7,378,551	\$1,138,982	\$694,455	\$5,896,181	\$1,044,585	\$6,093,484	\$2,779,155	\$4,705,177
138 501 to 3,300	\$1,200,000	\$9,097,284	(\$76,073)	(\$1,095,811)	\$4,664,422	\$9,193,210	\$3,286,000	\$14,791,000
139 3,301 to 10,000	\$0	\$0	\$0	\$499,000	\$456,000	\$3,046,577	(\$499,000)	\$6,469,304
140 10,001 to 100,000	\$0	\$3,794,705	\$11,100,000	\$8,500,000	\$0	\$2,700,000	\$0	\$36,382,661
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$8,578,551	\$14,030,971	\$11,718,382	\$13,799,370	\$6,165,007	\$21,033,271	\$5,566,155	\$62,348,142
143 *Cumulative Assistance	\$184,459,364	\$198,490,335	\$210,208,717	\$224,008,087	\$230,173,094	\$251,206,365	\$256,772,520	\$319,120,662
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	5	2	0	2	1	4	5	6
145 501 to 3,300	0	4	0	0	2	4	1	4
146 3,301 to 10,000	0	0	0	1	1	2	0	1
147 10,001 to 100,000	0	1	1	1	0	1	0	1
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	5	7	1	4	4	11	6	12
150 *Cumulative Number of Agreements	81	88	89	93	97	108	114	126

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$0	\$407,221	\$332,231	\$5,908,755	\$2,151,488	\$5,842,667	\$2,232,714
153 Transmission & Distribution	\$0	\$0	\$3,026,651	\$2,839,473	\$0	\$2,355,904	\$2,656,216	\$3,377,645
154 Source	\$0	\$0	\$490,578	\$13,892	\$0	\$1,115,414	\$221,249	\$1,939,500
155 Storage	\$0	\$0	\$2,782,724	\$1,067,049	\$0	\$866,870	\$928,788	\$2,783,591
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450
161 *Cumulative Dollar Amount	\$0	\$0	\$6,707,174	\$10,959,819	\$16,868,574	\$23,358,250	\$33,007,170	\$43,340,620
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	0	0	1	3	1	1	3	2
164 Transmission & Distribution	0	0	1	2	0	3	3	4
165 Source	0	0	1	1	0	1	1	2
166 Storage	0	0	2	4	0	1	2	2
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	5	10	1	6	9	10
172 *Cumulative Number	0	0	5	15	16	22	31	41

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$6,247,451	\$0	\$11,967,424	\$13,146,692	\$497,617	\$8,148,661	\$1,606,685
153 Transmission & Distribution	\$3,619,599	\$433,079	\$5,645,314	\$14,240,583	\$110,072	\$17,267,901	\$7,104,639	\$5,585,069
154 Source	\$322,053	\$234,096	\$1,783,252	\$1,671,112	\$0	\$1,584,826	\$1,741,659	\$1,781,521
155 Storage	\$1,847,571	\$3,830,404	\$4,746,191	\$6,475,887	\$292,712	\$4,331,700	\$1,498,698	\$1,456,398
156 Purchase of Systems	\$0	\$0	\$259,729	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$76,527	\$630,386	\$0	\$59,454	\$110,899	\$224,747
159 Other	\$0	\$0	\$1,860,589	\$0	\$0	\$0	\$0	\$98,996
160 *Total Annual Dollar Amount	\$5,789,223	\$10,745,030	\$14,371,602	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416
161 *Cumulative Dollar Amount	\$49,129,843	\$59,874,873	\$74,246,475	\$109,231,867	\$122,781,343	\$146,522,841	\$165,127,397	\$175,880,813
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	0	3	0	3	2	5	4	2
164 Transmission & Distribution	3	2	0	6	1	13	9	14
165 Source	1	1	2	2	0	9	6	7
166 Storage	2	4	6	6	1	9	4	7
167 Purchase of Systems	0	0	1	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	1	2	1	2	1	3
170 Other	0	0	1	0	0	0	0	1
171 *Total Annual Number	6	10	11	19	5	38	24	34
172 *Cumulative Number	47	57	68	87	92	130	154	188

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$1,040,000	\$404,201	(\$140,555)	(\$2,900)	\$3,405,565	\$146,010	\$381,600	\$26,275,747
153 Transmission & Distribution	\$4,588,183	\$8,451,868	\$7,930,673	\$8,477,022	\$1,041,923	\$7,832,407	\$2,495,887	\$13,267,333
154 Source	\$2,007,559	\$2,947,505	\$859,498	\$2,720,855	\$1,556,310	\$1,899,849	\$875,734	\$8,046,466
155 Storage	\$942,809	\$2,203,372	\$3,077,961	\$2,594,362	\$161,209	\$10,736,125	\$1,774,440	\$14,533,077
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$24,025	(\$9,195)	\$10,031	\$0	\$348,770	\$38,494	\$217,124
159 Other	\$0	\$0	\$0	\$0	\$0	\$70,110	\$0	\$8,395
160 *Total Annual Dollar Amount	\$8,578,551	\$14,030,971	\$11,718,382	\$13,799,370	\$6,165,007	\$21,033,271	\$5,566,155	\$62,348,142
161 *Cumulative Dollar Amount	\$184,459,364	\$198,490,335	\$210,208,717	\$224,008,087	\$230,173,094	\$251,206,365	\$256,772,520	\$319,120,662
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	2	1	0	0	1	1	2	4
164 Transmission & Distribution	5	7	1	4	2	9	6	9
165 Source	4	4	1	3	1	3	3	4
166 Storage	2	3	1	1	0	7	1	7
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	1	0	0	0	2	1	3
170 Other	0	0	0	0	0	1	0	1
171 *Total Annual Number	13	16	3	8	4	23	13	28
172 *Cumulative Number	201	217	220	228	232	255	268	296

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	3	5	7	6	3	13	8	11
174 *Cumulative Number of Projects	23	28	35	41	44	57	65	76
DWSRF Project Starts								
175 Annual Dollar Amount	\$9,489,223	\$9,245,030	\$7,291,079	\$28,607,813	\$26,894,147	\$17,972,407	\$21,673,900	\$8,341,431
176 *Cumulative Dollar Amount	\$49,129,843	\$58,374,873	\$65,665,952	\$94,273,765	\$121,167,912	\$139,140,319	\$160,814,219	\$169,155,650
177 Annual Number of Assistance Agreements	5	4	5	7	4	10	8	8
178 *Cumulative Number of Agreements	23	27	32	39	43	53	61	69
DWSRF Project Completions								
179 Annual Dollar Amount	\$3,524,890	\$4,143,933	\$3,750,000	\$9,117,408	\$8,860,500	\$8,860,780	\$16,478,872	\$18,940,144
180 *Cumulative Dollar Amount	\$21,252,105	\$25,396,038	\$29,146,038	\$38,263,446	\$47,123,946	\$55,984,726	\$72,463,598	\$91,403,742
181 Annual Number of Assistance Agreements	2	5	2	4	2	5	2	6
182 *Cumulative Number of Agreements	11	16	18	22	24	29	31	37
183 Number of Projects Completed	2	4	2	4	2	5	2	6
184 *Cumulative Number of Projects Completed	11	15	17	21	23	28	30	36
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$6,484,400	\$0	\$18,061,950	\$13,439,283	\$18,881,507	\$15,899,926	\$6,646,883
186 *Cumulative Dollar Amount	\$6,460,500	\$12,944,900	\$12,944,900	\$31,006,850	\$44,446,133	\$63,327,640	\$79,227,566	\$85,874,449
187 Annual Number of Assistance Agreements	0	2	0	2	2	11	6	9
188 *Cumulative Number of Agreements	1	3	3	5	7	18	24	33
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$3,261,950	\$13,439,283	\$14,593,422	\$15,299,925	\$6,001,645
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,261,950	\$16,701,233	\$31,294,655	\$46,594,580	\$52,596,225
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$1,630,975	\$6,825,664	\$5,957,338	\$3,889,082	\$2,774,959
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,630,975	\$8,456,639	\$14,413,977	\$18,303,059	\$21,078,018
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	2	2	7	5	9
194 *Cumulative Number of Agreements	0	0	0	2	4	11	16	25
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$606,000	\$0	\$18,061,950	\$13,439,283	\$17,581,507	\$15,899,926	\$6,646,883
196 *Cumulative Dollar Amount	\$6,460,500	\$7,066,500	\$7,066,500	\$25,128,450	\$38,567,733	\$56,149,240	\$72,049,166	\$78,696,049
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	0	3	2	10	6	9
198 *Cumulative Number of Agreements	1	2	2	5	7	17	23	32
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	300	0	641	4,693	9,260	5,353	2,595
200 *Cumulative Population Served	2,941	3,241	3,241	3,882	8,575	17,835	23,188	25,783

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	5	7	1	4	4	11	6	12
174 *Cumulative Number of Projects	81	88	89	93	97	108	114	126
DWSRF Project Starts								
175 Annual Dollar Amount	\$6,981,000	\$9,409,822	\$7,099,286	\$15,738,539	\$11,393,837	\$10,957,210	\$10,362,165	\$9,020,236
176 *Cumulative Dollar Amount	\$176,136,650	\$185,546,472	\$192,645,758	\$208,384,297	\$219,778,134	\$230,735,344	\$241,097,509	\$250,117,745
177 Annual Number of Assistance Agreements	5	4	6	3	3	4	4	9
178 *Cumulative Number of Agreements	74	78	84	87	90	94	98	107
DWSRF Project Completions								
179 Annual Dollar Amount	\$47,643,519	\$7,267,841	\$6,210,200	\$16,246,524	\$15,162,890	\$2,431,194	\$3,481,105	\$11,541,083
180 *Cumulative Dollar Amount	\$139,047,261	\$146,315,102	\$152,525,302	\$168,771,826	\$183,934,716	\$186,365,910	\$189,847,015	\$201,388,098
181 Annual Number of Assistance Agreements	17	6	5	10	4	2	3	6
182 *Cumulative Number of Agreements	54	60	65	75	79	81	84	90
183 Number of Projects Completed	18	6	5	10	4	2	3	6
184 *Cumulative Number of Projects Completed	54	60	65	75	79	81	84	90
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$8,217,551	\$10,002,007	\$11,859,205	\$5,887,086	\$5,809,408	\$13,235,194	\$5,657,000	\$51,223,061
186 *Cumulative Dollar Amount	\$94,092,000	\$104,094,007	\$115,953,212	\$121,840,298	\$127,649,706	\$140,884,900	\$146,541,900	\$197,764,961
187 Annual Number of Assistance Agreements	4	5	1	2	3	4	5	8
188 *Cumulative Number of Agreements	37	42	43	45	48	52	57	65
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$8,217,551	\$8,167,063	\$11,859,207	\$5,887,086	\$6,185,771	\$6,191,694	\$5,655,155	\$51,033,142
190 *Cumulative Dollar Amount	\$60,813,776	\$68,980,839	\$80,840,046	\$86,727,132	\$92,912,903	\$99,104,597	\$104,759,752	\$155,792,894
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,692,800	\$1,712,527	\$2,193,169	\$2,883,751	\$2,343,688	\$2,719,260	\$2,623,176	\$2,479,213
192 *Cumulative Dollar Amount	\$23,770,818	\$25,483,345	\$27,676,514	\$30,560,265	\$32,903,953	\$35,623,213	\$38,246,389	\$40,725,602
193 Annual Number of Assistance Agreements with Subsidy	4	4	1	2	4	4	5	11
194 *Cumulative Number of Agreements	29	33	34	36	40	44	49	60
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$8,217,551	\$10,002,007	\$11,859,205	\$5,046,996	\$5,353,407	\$9,535,194	\$5,546,500	\$51,110,212
196 *Cumulative Dollar Amount	\$86,913,600	\$96,915,607	\$108,774,812	\$113,821,808	\$119,175,215	\$128,710,409	\$134,256,909	\$185,367,121
197 Annual Number of Assistance Agreements with > 20-Year Repayment	4	5	1	1	2	3	4	7
198 *Cumulative Number of Agreements	36	41	42	43	45	48	52	59
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	1,240	2,556	27,300	458	7,826	5,588	1,208	21,032
200 *Cumulative Population Served	27,023	29,579	56,879	57,337	65,163	70,751	71,959	92,991

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$2,206,789	\$5,908,755	\$2,500,000	\$6,460,500	\$1,000,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,206,789	\$8,115,544	\$10,615,544	\$17,076,044	\$18,076,044
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,400,000	\$2,045,856	\$0	\$3,989,676	\$3,188,420	\$9,333,450
204 *Cumulative Dollar Amount	\$0	\$0	\$6,400,000	\$8,445,856	\$8,445,856	\$12,435,532	\$15,623,952	\$24,957,402
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$307,174	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	1	1	1	1
210 *Cumulative Number of Agreements	0	0	0	2	3	4	5	6
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	2	0	2	3	5
212 *Cumulative Number of Agreements	0	0	1	3	3	5	8	13
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	231	2,005	5,262	2,941	600
218 *Cumulative Population Served	0	0	0	231	2,236	7,498	10,439	11,039
219 Assisting Compliant Systems to Maintain Compliance	0	0	50,100	4,150	0	11,211	15,288	19,143
220 *Cumulative Population Served	0	0	50,100	54,250	54,250	65,461	80,749	99,892
221 Assisting Compliant Systems to Meet Future Requirements	0	0	210	0	0	0	0	0
222 *Cumulative Population Served	0	0	210	210	210	210	210	210
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$1,584,173	\$7,378,400	\$5,207,407	\$32,677,597	\$13,439,283	\$3,612,961	\$9,309,551	\$6,911,111
202 *Cumulative Dollar Amount	\$19,660,217	\$27,038,617	\$32,246,024	\$64,923,621	\$78,362,904	\$81,975,865	\$91,285,416	\$98,196,527
203 Assisting Compliant Systems to Maintain Compliance	\$4,205,050	\$3,366,630	\$9,164,195	\$2,307,795	\$110,193	\$20,128,537	\$9,295,005	\$2,919,373
204 *Cumulative Dollar Amount	\$29,162,452	\$32,529,082	\$41,693,277	\$44,001,072	\$44,111,265	\$64,239,802	\$73,534,807	\$76,454,180
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,748
206 *Cumulative Dollar Amount	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$600,922
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$629,184
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$629,184
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	1	2	4	5	2	6	5	7
210 *Cumulative Number of Agreements	7	9	13	18	20	26	31	38
211 Assisting Compliant Systems to Maintain Compliance	2	3	3	1	1	7	3	1
212 *Cumulative Number of Agreements	15	18	21	22	23	30	33	34
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	1	1	1	1	1	1	1	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	2
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	10,647	7,650	18,322	4,693	2,245	14,378	2,938
218 *Cumulative Population Served	11,039	21,686	29,336	47,658	52,351	54,596	68,974	71,912
219 Assisting Compliant Systems to Maintain Compliance	7,216	19,764	0	4,210	125	19,609	3,904	1,216
220 *Cumulative Population Served	107,108	126,872	126,872	131,082	131,207	150,816	154,720	155,936
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	270
222 *Cumulative Population Served	210	210	210	210	210	210	210	480
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	387
224 *Cumulative Population Served	0	0	0	0	0	0	0	387

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$300,000	\$2,114,112	\$11,222,421	\$14,024,872	\$5,357,881	\$9,285,694	\$4,672,000	\$19,664,177
202 *Cumulative Dollar Amount	\$98,496,527	\$100,610,639	\$111,833,060	\$125,857,932	\$131,215,813	\$140,501,507	\$145,173,507	\$164,837,684
203 Assisting Compliant Systems to Maintain Compliance	\$8,278,551	\$4,854,259	(\$10,174)	(\$679,800)	\$0	\$6,444,500	\$0	\$42,199,661
204 *Cumulative Dollar Amount	\$84,732,731	\$89,586,990	\$89,576,816	\$88,897,016	\$88,897,016	\$95,341,516	\$95,341,516	\$137,541,177
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$3,700,000	\$1,395,000	\$515,000
206 *Cumulative Dollar Amount	\$600,922	\$600,922	\$600,922	\$600,922	\$600,922	\$4,300,922	\$5,695,922	\$6,210,922
207 Other Assistance Not Compliance Related	\$0	\$7,062,600	\$506,135	\$454,298	\$807,126	\$1,603,077	(\$500,845)	(\$30,696)
208 *Cumulative Dollar Amount	\$629,184	\$7,691,784	\$8,197,919	\$8,652,217	\$9,459,343	\$11,062,420	\$10,561,575	\$10,530,879
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	1	2	1	3	2	3	4	9
210 *Cumulative Number of Agreements	39	41	42	45	47	50	54	63
211 Assisting Compliant Systems to Maintain Compliance	4	2	0	0	0	4	0	3
212 *Cumulative Number of Agreements	38	40	40	40	40	44	44	47
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	1	2	0
214 *Cumulative Number of Agreements	2	2	2	2	2	3	5	5
215 Other Assistance Not Compliance Related	0	3	0	1	2	3	0	0
216 *Cumulative Number of Agreements	2	5	5	6	8	11	11	11
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	250	910	27,300	14,583	3,608	6,633	1,033	12,989
218 *Cumulative Population Served	72,162	73,072	100,372	114,955	118,563	125,196	126,229	139,218
219 Assisting Compliant Systems to Maintain Compliance	1,390	25,272	0	0	0	17,373	0	16,517
220 *Cumulative Population Served	157,326	182,598	182,598	182,598	182,598	199,971	199,971	216,488
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	2,463	645	0
222 *Cumulative Population Served	480	480	480	480	480	2,943	3,588	3,588
223 Other Assistance Not Compliance Related	0	1,646	0	3,500	4,618	5,843	0	0
224 *Cumulative Population Served	387	2,033	2,033	5,533	10,151	15,994	15,994	15,994

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$2,513,450
226 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,913,450
227 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	3
228 *Cumulative Number of Agreements	0	0	1	1	1	1	1	4
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	2	4	1	3	4	6
230 *Cumulative Number of Community Systems	0	0	2	6	7	10	14	20
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	36,100	4,771	2,005	16,473	19,204	19,973
234 *Cumulative Population Served by Community Systems	0	0	36,100	40,871	42,876	59,349	78,553	98,526
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$0	\$1,518,917	\$0	\$213,450
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$1,019,664	\$2,538,581	\$2,538,581	\$2,752,031
243 Annual Number of Assistance Agreements	0	0	0	1	0	1	0	1
244 *Cumulative Number of Agreements	0	0	0	1	1	2	2	3
245 Annual Number of Systems Eliminated	0	0	0	3	0	4	0	1
246 *Cumulative Number of Systems Eliminated	0	0	0	3	3	7	7	8
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$925,050	\$297,130	\$4,020,240	\$700,000	\$112,812	\$0	\$0	\$200,000
226 *Cumulative Dollar Amount	\$3,838,500	\$4,135,630	\$8,155,870	\$8,855,870	\$8,968,682	\$8,968,682	\$8,968,682	\$9,168,682
227 Annual Number of Assistance Agreements	1	0	4	1	1	0	0	0
228 *Cumulative Number of Agreements	5	5	9	10	11	11	11	11
Assistance to Systems by Type								
229 Annual Number of Community Systems	4	5	8	7	3	12	7	11
230 *Cumulative Number of Community Systems	24	29	37	44	47	59	66	77
231 Annual Number of non-Community Systems	0	0	0	1	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	1	1	1	1	1
233 Annual Population Served by Community Systems	7,216	30,411	97,357	19,461	4,818	21,854	5,900	4,908
234 *Cumulative Population Served by Community Systems	105,742	136,153	233,510	252,971	257,789	279,643	285,543	290,451
235 Annual Population Served by non-Community Systems	0	0	0	200	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	200	200	200	200	200
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$2,005,800	\$0	\$0	\$0	\$0	\$220,000
242 *Cumulative Dollar Amount	\$2,752,031	\$2,752,031	\$4,757,831	\$4,757,831	\$4,757,831	\$4,757,831	\$4,757,831	\$4,977,831
243 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	0
244 *Cumulative Number of Agreements	3	3	4	4	4	4	4	4
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	8	8	8	8	8	8	8	8
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$300,000	\$3,160,000	\$207,000	\$793,247	\$7,029	\$471,000	\$31,000	\$2,894,731
226 *Cumulative Dollar Amount	\$9,468,682	\$12,628,682	\$12,835,682	\$13,628,929	\$13,635,958	\$14,106,958	\$14,137,958	\$17,032,689
227 Annual Number of Assistance Agreements	1	1	0	1	0	1	0	5
228 *Cumulative Number of Agreements	12	13	13	14	14	15	15	20
Assistance to Systems by Type								
229 Annual Number of Community Systems	5	7	1	4	4	11	6	11
230 *Cumulative Number of Community Systems	82	89	90	94	98	109	115	126
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	1
232 *Cumulative Number of non-Community Systems	1	1	1	1	1	1	1	2
233 Annual Population Served by Community Systems	1,640	27,828	27,300	18,083	8,226	32,312	1,678	29,006
234 *Cumulative Population Served by Community Systems	292,091	319,919	347,219	365,302	373,528	405,840	407,518	436,524
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	500
236 *Cumulative Population Served by non-Community Systems	200	200	200	200	200	200	200	700
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$3,295,249	\$300,000	\$130,651	(\$1)	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$8,273,080	\$8,573,080	\$8,703,731	\$8,703,730	\$8,703,730	\$8,703,730	\$8,703,730	\$8,703,730
243 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	5	5	5	5	5	5	5	5
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	8	8	8	8	8	8	8	8
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$718,778	\$4,100,086	\$2,265,275	\$4,783,635	\$6,469,963	\$5,667,207
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$718,778	\$4,818,864	\$7,084,139	\$11,867,774	\$18,337,737	\$24,004,944
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	2	2	3
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	2	4	7
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$25,701	\$302,756	\$1,657,751
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$239,723	\$358,330	\$399,441
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$265,424	\$661,086	\$2,057,192
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$25,701	\$328,457	\$1,986,208
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$239,723	\$598,053	\$997,494
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$265,424	\$926,510	\$2,983,702
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.000	4.000	2.000	2.800	1.540	3.100
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	3.750	4.630	4.600
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,387	\$36,273
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$16,387	\$52,660
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$5,902,801	\$7,416,209	\$12,166,491	\$12,989,760	\$25,010,909	\$24,283,995	\$23,801,594	\$7,120,944
276 *Cumulative DWSRF Fund Disbursements	\$29,907,745	\$37,323,954	\$49,490,445	\$62,480,205	\$87,491,114	\$111,775,109	\$135,576,703	\$142,697,647
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	1	5	2	3	2	0	5	13
280 *Cumulative Number of Projects Initiating Principal Repayments	8	13	15	18	20	20	25	38
281 Principal Repayments - Annual	\$657,049	\$900,538	\$2,226,110	\$3,611,661	\$1,823,140	\$3,740,578	\$2,613,582	\$5,344,752
282 Interest Payments - Annual	\$511,592	\$756,379	\$956,171	\$1,143,959	\$1,018,078	\$1,417,562	\$1,316,306	\$2,380,709
283 *Principal and Interest - Annual	\$1,168,641	\$1,656,917	\$3,182,281	\$4,755,620	\$2,841,218	\$5,158,140	\$3,929,888	\$7,725,461
284 *Principal Repayments - Cumulative	\$2,643,257	\$3,543,795	\$5,769,905	\$9,381,566	\$11,204,706	\$14,945,284	\$17,558,866	\$22,903,618
285 *Interest Payments - Cumulative	\$1,509,086	\$2,265,465	\$3,221,636	\$4,365,595	\$5,383,673	\$6,801,235	\$8,117,541	\$10,498,250
286 *Principal and Interest - Cumulative	\$4,152,343	\$5,809,260	\$8,991,541	\$13,747,161	\$16,588,379	\$21,746,519	\$25,676,407	\$33,401,868
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.101	2.700	3.090	2.336	0.468	0.852	0.290	0.396
288 State Market Interest Rate	4.400	4.420	4.360	4.190	4.660	4.360	4.900	3.690
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$86,463	\$200,510	\$331,631	\$475,918	\$590,543	\$527,429	\$503,472	\$513,046
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$139,123	\$339,633	\$671,264	\$1,147,182	\$1,737,725	\$2,265,154	\$2,768,626	\$3,281,672
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$522,475
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,799
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524,274
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524,274
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$12,109,056	\$14,758,286	\$9,117,740	\$7,651,654	\$7,342,884	\$9,069,170	\$15,306,230	\$15,340,277
276 *Cumulative DWSRF Fund Disbursements	\$154,806,703	\$169,564,989	\$178,682,729	\$186,334,383	\$193,677,267	\$202,746,437	\$218,052,667	\$233,392,944
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	12	12	6	3	10	3	4	5
280 *Cumulative Number of Projects Initiating Principal Repayments	50	62	68	71	81	84	88	93
281 Principal Repayments - Annual	\$18,473,679	\$4,115,405	\$4,262,809	\$4,204,295	\$6,537,993	\$6,863,532	\$8,364,094	\$8,926,120
282 Interest Payments - Annual	\$1,604,432	\$1,400,275	\$1,287,545	\$1,248,724	\$1,290,305	\$1,280,604	\$1,145,161	\$1,020,218
283 *Principal and Interest - Annual	\$20,078,111	\$5,515,680	\$5,550,354	\$5,453,019	\$7,828,298	\$8,144,136	\$9,509,255	\$9,946,338
284 *Principal Repayments - Cumulative	\$41,377,297	\$45,492,702	\$49,755,511	\$53,959,806	\$60,497,799	\$67,361,331	\$75,725,425	\$84,651,545
285 *Interest Payments - Cumulative	\$12,102,682	\$13,502,957	\$14,790,502	\$16,039,226	\$17,329,531	\$18,610,135	\$19,755,296	\$20,775,514
286 *Principal and Interest - Cumulative	\$53,479,979	\$58,995,659	\$64,546,013	\$69,999,032	\$77,827,330	\$85,971,466	\$95,480,721	\$105,427,059
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.120	1.530	1.660	2.197	1.330	2.148	1.626	1.897
288 State Market Interest Rate	3.690	3.740	3.620	3.420	3.380	3.920	3.870	2.890
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$562,987	\$827,288	\$660,774	\$713,570	\$723,316	\$875,362	\$1,029,175	\$924,455
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,844,659	\$4,671,947	\$5,332,721	\$6,046,291	\$6,769,607	\$7,644,969	\$8,674,144	\$9,598,599
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$322,301	\$304,288	\$341,860	\$369,689	\$370,546	\$404,217	\$424,377	\$399,217
302 Annual Interest Earnings from Fee Account	\$2,613	\$2,900	-\$3,400	\$8,198	\$13,716	\$20,345	\$23,219	\$20,056
303 *Total Annual Income from Fees	\$324,914	\$307,188	\$338,460	\$377,887	\$384,262	\$424,562	\$447,596	\$419,273
304 *Cumulative Income from Fees	\$849,188	\$1,156,376	\$1,494,836	\$1,872,723	\$2,256,985	\$2,681,547	\$3,129,143	\$3,548,416
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$500,000	\$300,000	\$300,000	\$500,000	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$500,000	\$800,000	\$1,100,000	\$1,600,000	\$1,600,000
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$136,028	\$242,119	\$258,407	\$268,717
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$136,028	\$378,147	\$636,554	\$905,271
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,364,500	\$0	\$4,486,500	\$1,100,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,364,500	\$1,364,500	\$5,851,000	\$6,951,000	\$6,951,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	0	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	2	2	3	4	4
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$610,500	\$0	\$2,500,000	\$600,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$610,500	\$610,500	\$3,110,500	\$3,710,500	\$3,710,500
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$47,000	\$432,511	\$156,186	\$178,980
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$47,000	\$479,511	\$635,697	\$814,677
325 Annual Number of Grants	0	0	0	0	3	27	12	9
326 *Cumulative Number of Grants	0	0	0	0	3	30	42	51
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$47,000	\$432,511	\$156,186	\$178,980
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$47,000	\$479,511	\$635,697	\$814,677
329 *Number of Loans and Grants - Annual	0	0	0	0	3	27	12	9
330 *Number of Loans and Grants - Cumulative	0	0	0	0	3	30	42	51
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$2,143,865	\$1,613,600	\$0	\$0	\$0	\$13,624,000	\$11,040,375	\$3,114,163
314 *Cumulative Amount of Coordinated Funding	\$9,094,865	\$10,708,465	\$10,708,465	\$10,708,465	\$10,708,465	\$24,332,465	\$35,372,840	\$38,487,003
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	0	0	0	2	2	2
316 *Cumulative Number of DWSRF Assistance Agreements	5	6	6	6	6	8	10	12
317 DWSRF Portion of Coordinated Funding	\$765,865	\$606,000	\$0	\$0	\$0	\$12,709,000	\$8,960,375	\$2,114,163
318 *Cumulative DWSRF Portion of Coordinated Funding	\$4,476,365	\$5,082,365	\$5,082,365	\$5,082,365	\$5,082,365	\$17,791,365	\$26,751,740	\$28,865,903
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$198,860	\$201,612	\$165,971	\$180,452	\$187,580	\$96,950	\$253,393	\$413,697
324 *Cumulative Dollar Amount	\$1,013,537	\$1,215,149	\$1,381,120	\$1,561,572	\$1,749,152	\$1,846,102	\$2,099,495	\$2,513,192
325 Annual Number of Grants	12	12	13	13	12	7	13	14
326 *Cumulative Number of Grants	63	75	88	101	113	120	133	147
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$198,860	\$201,612	\$165,971	\$180,452	\$187,580	\$96,950	\$253,393	\$413,697
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,013,537	\$1,215,149	\$1,381,120	\$1,561,572	\$1,749,152	\$1,846,102	\$2,099,495	\$2,513,192
329 *Number of Loans and Grants - Annual	12	12	13	13	12	7	13	14
330 *Number of Loans and Grants - Cumulative	63	75	88	101	113	120	133	147
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$234,096	\$0	\$6,165,044	\$12,919,500	\$3,986,000	\$9,214,000
314 *Cumulative Amount of Coordinated Funding	\$38,487,003	\$38,487,003	\$38,721,099	\$38,721,099	\$44,886,143	\$57,805,643	\$61,791,643	\$71,005,643
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	4	1	2
316 *Cumulative Number of DWSRF Assistance Agreements	12	12	12	12	13	17	18	20
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$234,096	\$0	\$3,299,660	\$10,795,000	\$3,286,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$28,865,903	\$28,865,903	\$29,099,999	\$29,099,999	\$32,399,659	\$43,194,659	\$46,480,659	\$46,480,659
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	147	147	147	147	147	147	147	147
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	147	147	147	147	147	147	147	147
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	14,582,534	7,299,439	7,610,432	6,903,730	6,816,381	7,844,198	9,217,114
395 *Cumulative	0	14,582,534	21,881,973	29,492,405	36,396,135	43,212,516	51,056,714	60,273,828
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	92%	56%	86%	95%	123%	112%
397 *Cumulative	-	0%	31%	37%	46%	54%	65%	72%
Outlays as a % of Capitalization Grants								
398 *Annual	-	0%	17%	63%	47%	96%	94%	83%
399 *Cumulative	-	0%	6%	21%	26%	39%	47%	52%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	10%	54%	33%	70%	82%	61%
401 *Cumulative	-	0%	3%	16%	19%	27%	36%	40%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	88%	37%	25%	96%	116%	142%
403 *Cumulative	-	0%	29%	31%	30%	40%	52%	66%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	0%	0%	0%	103%	26%	94%
405 *Cumulative	-	0%	0%	0%	0%	16%	18%	29%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	0%	0%	0%	4%	18%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	3%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	11%	96%	38%	74%	67%	55%
409 *Cumulative	-	-	11%	44%	42%	51%	56%	55%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	95%	66%	30%	100%	94%	127%
411 *Cumulative	-	-	95%	84%	65%	75%	80%	91%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	0%	0%	0%	108%	21%	84%
413 *Cumulative	-	-	0%	0%	0%	30%	27%	41%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	0%	0%	0%	3%	16%
415 *Cumulative	-	-	0%	0%	0%	0%	1%	5%
Project Completions as a % of Project Starts								
416 *Annual	-	-	0%	0%	0%	107%	23%	66%
417 *Cumulative	-	-	0%	0%	0%	40%	34%	45%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	0.0%	83.8%	109.8%	116.0%	110.8%	113.7%	114.9%
419 *Assistance Provided as a % of Funds Available	-	0.0%	30.7%	37.2%	46.3%	54.1%	64.6%	71.9%
420 *Disbursements as a % of Assistance Provided	-	-	10.7%	44.0%	42.0%	50.8%	55.6%	55.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	3.2%	20.5%	44.1%	59.4%	74.1%	77.8%	78.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$0	\$239,723	\$614,440	\$1,050,154
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.0%	0.0%	1.3%	2.4%	3.3%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	8,644,863	9,231,522	10,825,744	12,555,348	30,181,701	17,935,509	16,809,066	17,027,827
395 *Cumulative	68,918,691	78,150,213	88,975,957	101,531,305	131,713,006	149,648,515	166,457,581	183,485,408
DWSRF Assistance as a % of Funds Available								
396 *Annual	67%	116%	133%	279%	45%	132%	111%	63%
397 *Cumulative	71%	77%	83%	108%	93%	98%	99%	96%
Outlays as a % of Capitalization Grants								
398 *Annual	83%	96%	138%	151%	81%	265%	142%	90%
399 *Cumulative	56%	60%	68%	75%	76%	88%	93%	93%
Disbursements as a % of Funds Available								
400 *Annual	68%	80%	112%	103%	83%	135%	142%	42%
401 *Cumulative	43%	48%	56%	62%	66%	75%	81%	78%
Project Starts as a % of Funds Available								
402 *Annual	110%	100%	67%	228%	89%	100%	129%	49%
403 *Cumulative	71%	75%	74%	93%	92%	93%	97%	92%
Project Completions as a % of Funds Available								
404 *Annual	41%	45%	35%	73%	29%	49%	98%	111%
405 *Cumulative	31%	32%	33%	38%	36%	37%	44%	50%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	8%	10%	21%	29%	6%	21%	16%	31%
407 *Cumulative	4%	5%	6%	9%	9%	10%	11%	12%
Disbursements as a % of DWSRF Assistance								
408 *Annual	102%	69%	85%	37%	185%	102%	128%	66%
409 *Cumulative	61%	62%	67%	57%	71%	76%	82%	81%
Project Starts as a % of DWSRF Assistance								
410 *Annual	164%	86%	51%	82%	198%	76%	116%	78%
411 *Cumulative	100%	97%	88%	86%	99%	95%	97%	96%
Project Completions as a % of DWSRF Assistance								
412 *Annual	61%	39%	26%	26%	65%	37%	89%	176%
413 *Cumulative	43%	42%	39%	35%	38%	38%	44%	52%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	11%	8%	15%	10%	13%	16%	14%	50%
415 *Cumulative	5%	6%	8%	9%	9%	10%	11%	13%
Project Completions as a % of Project Starts								
416 *Annual	37%	45%	51%	32%	33%	49%	76%	227%
417 *Cumulative	43%	44%	44%	41%	39%	40%	45%	54%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	115.7%	116.1%	118.3%	118.9%	120.5%	121.3%	124.0%	123.8%
419 *Assistance Provided as a % of Funds Available	71.3%	76.6%	83.4%	107.6%	93.2%	97.9%	99.2%	95.9%
420 *Disbursements as a % of Assistance Provided	60.9%	62.3%	66.7%	57.2%	71.3%	76.3%	82.1%	81.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	79.9%	79.6%	79.5%	79.6%	81.8%	83.3%	81.0%	83.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,648,209	\$2,605,098	\$3,892,900	\$5,512,777	\$7,121,398	\$9,066,389	\$10,886,167	\$13,779,922
426 *Net Return on Contributed Capital Excluding Subsidy	4.4%	5.7%	6.9%	8.3%	8.8%	9.0%	9.3%	11.4%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	141,500	6,137,000	5,957,338	4,283,652	2,576,303
430 * Total Annual Subsidy	0	0	0	141,500	6,137,000	5,957,338	4,283,652	2,576,303
431 * Total Cumulative Subsidy	0	0	0	141,500	6,278,500	12,235,838	16,519,490	19,095,793
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	2,541,000	1,204,883
434 Water Conservation				0	2,196,350	1,901,620	3,605,959	1,264,035
435 Green Innovative				0	0	0	0	179,580
436 * Total Annual GPR				0	2,196,350	1,901,620	6,146,959	2,648,498
437 * Cumulative GPR				0	2,196,350	4,097,970	10,244,929	12,893,427

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	28,752,764	15,344,451	5,002,503	4,619,407	6,149,294	16,283,628	10,423,660	20,664,353
395 *Cumulative	212,238,172	227,582,623	232,585,126	237,204,533	243,353,827	259,637,455	270,061,115	290,725,468
DWSRF Assistance as a % of Funds Available								
396 *Annual	30%	91%	234%	299%	100%	129%	53%	302%
397 *Cumulative	87%	87%	90%	94%	95%	97%	95%	110%
Outlays as a % of Capitalization Grants								
398 *Annual	94%	135%	105%	99%	110%	119%	115%	96%
399 *Cumulative	93%	95%	96%	96%	96%	97%	98%	98%
Disbursements as a % of Funds Available								
400 *Annual	42%	96%	182%	166%	119%	56%	147%	74%
401 *Cumulative	73%	75%	77%	79%	80%	78%	81%	80%
Project Starts as a % of Funds Available								
402 *Annual	24%	61%	142%	341%	185%	67%	99%	44%
403 *Cumulative	83%	82%	83%	88%	90%	89%	89%	86%
Project Completions as a % of Funds Available								
404 *Annual	166%	47%	124%	352%	247%	15%	33%	56%
405 *Cumulative	66%	64%	66%	71%	76%	72%	70%	69%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	64%	27%	85%	91%	106%	42%	80%	43%
407 *Cumulative	19%	20%	21%	23%	25%	26%	28%	29%
Disbursements as a % of DWSRF Assistance								
408 *Annual	141%	105%	78%	55%	119%	43%	275%	25%
409 *Cumulative	84%	85%	85%	83%	84%	81%	85%	73%
Project Starts as a % of DWSRF Assistance								
410 *Annual	81%	67%	61%	114%	185%	52%	186%	14%
411 *Cumulative	95%	93%	92%	93%	95%	92%	94%	78%
Project Completions as a % of DWSRF Assistance								
412 *Annual	555%	52%	53%	118%	246%	12%	63%	19%
413 *Cumulative	75%	74%	73%	75%	80%	74%	74%	63%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	215%	29%	36%	30%	106%	33%	150%	14%
415 *Cumulative	22%	23%	24%	24%	26%	27%	29%	27%
Project Completions as a % of Project Starts								
416 *Annual	682%	77%	87%	103%	133%	22%	34%	128%
417 *Cumulative	79%	79%	79%	81%	84%	81%	79%	81%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	127.6%	129.9%	129.7%	129.3%	128.9%	128.9%	130.0%	132.6%
419 *Assistance Provided as a % of Funds Available	86.9%	87.2%	90.4%	94.4%	94.6%	96.8%	95.1%	109.8%
420 *Disbursements as a % of Assistance Provided	83.9%	85.4%	85.0%	83.2%	84.1%	80.7%	84.9%	73.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	84.7%	88.7%	90.8%	92.7%	95.3%	96.8%	95.9%	95.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$15,947,341	\$18,174,904	\$20,123,223	\$22,085,517	\$24,099,138	\$26,255,104	\$28,429,440	\$30,374,113
426 *Net Return on Contributed Capital Excluding Subsidy	12.6%	13.5%	14.2%	15.1%	16.0%	16.8%	17.1%	17.5%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	2,794,533	1,698,474	2,195,224	2,913,751	2,343,688	2,719,260	2,623,176	2,951,654
430 * Total Annual Subsidy	2,794,533	1,698,474	2,195,224	2,913,751	2,343,688	2,719,260	2,623,176	2,951,654
431 * Total Cumulative Subsidy	21,890,326	23,588,800	25,784,024	28,697,775	31,041,463	33,760,723	36,383,899	39,335,553
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	119,594	974,765	401,000	241,200	315,977	908,090	272,900	7,120,000
434 Water Conservation	1,114,024	2,372,530	3,041,634	3,053,114	133,804	1,975,101	754,860	2,288,500
435 Green Innovative	0	0	76,963	678,580	0	0	-499,000	0
436 * Total Annual GPR	1,233,618	3,347,295	3,519,597	3,972,894	449,781	2,883,191	528,760	9,408,500
437 * Cumulative GPR	14,127,045	17,474,340	20,993,937	24,966,831	25,416,612	28,299,803	28,828,563	38,237,063

* Calculated values.