

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA								
Federal Grants (Dollars)								
1 Date of Last Award in the Year	9/22/1997	8/4/1998	8/3/1999	8/20/2000	8/20/2001	-	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	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA								
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	
2 Total Annual Federal Grants	\$10,854,005	\$0	\$16,458,300	\$8,146,000	\$27,646,000	\$19,500,000	\$13,573,000	\$0
3 *Cumulative Federal Grants	\$79,502,705	\$79,502,705	\$95,961,005	\$104,107,005	\$131,753,005		\$145,326,005	\$19,500,000
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
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$2,023,598	\$3,316,028	\$3,835,160	\$3,919,785	\$5,756,145	\$0	\$6,554,691	\$1,147,265
9 Second Quarter Outlays	\$1,787,925	\$1,641,052	\$2,258,313	\$3,156,062	\$5,382,721	\$0	\$4,873,464	\$1,251,894
10 Third Quarter Outlays	\$1,188,518	\$1,492,836	\$1,862,601	\$3,578,452	\$7,016,764	\$224,963	\$4,739,371	\$3,611,139
11 Fourth Quarter Outlays	\$1,536,652	\$3,419,355	\$1,765,801	\$4,164,290	\$5,430,032	\$1,823,339	\$5,524,299	\$4,736,506
12 *Total Annual Outlays	\$6,536,693	\$9,869,271	\$9,721,875	\$14,818,589	\$23,585,662	\$2,048,302	\$21,691,825	\$10,746,804
13 *Cumulative Outlays	\$39,701,241	\$49,570,512	\$59,292,387	\$74,110,976	\$97,696,638		\$119,388,463	\$12,795,106

* 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	\$53,357	\$182,519	\$387,850	\$580,126	\$402,625	\$400,205
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$53,356	\$182,519	\$387,850	\$580,126	\$402,625	\$400,205
39 *Total Annual Additional Contribution	\$0	\$0	\$106,713	\$365,038	\$775,700	\$1,160,252	\$805,250	\$800,410
40 *Cumulative Additional Contribution	\$0	\$0	\$106,713	\$471,751	\$1,247,451	\$2,407,703	\$3,212,953	\$4,013,363
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 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$8,303,100	\$10,854,005	\$8,229,300	\$8,229,000	\$27,646,000	\$19,500,000	\$8,146,000	\$0
15 *Cumulative Capitalization Grants	\$68,648,700	\$79,502,705	\$87,732,005	\$95,961,005	\$123,607,005		\$131,753,005	\$19,500,000
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)	(\$4,068,519)	(\$2,568,505)	(\$2,563,328)	(\$2,550,990)	(\$2,525,260)	\$0	(\$2,525,260)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$4,234,581	\$8,285,500	\$5,665,972	\$5,678,010	\$25,120,740	\$19,500,000	\$5,620,740	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$49,402,927	\$57,688,427	\$63,354,399	\$69,032,409	\$94,153,149		\$99,773,889	\$19,500,000
21 *Annual State Contributions	\$1,660,620	\$1,657,100	\$1,653,760	\$1,648,800	\$1,629,200		\$6,629,200	
22 *Cumulative State Contributions	\$13,729,740	\$15,386,840	\$17,040,600	\$18,689,400	\$20,318,600		\$26,947,800	
23 *Annual Net Investments for the DWSRF Fund	\$5,895,201	\$9,942,600	\$7,319,732	\$7,326,810	\$26,749,940	\$19,500,000	\$12,249,940	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$63,132,667	\$73,075,267	\$80,394,999	\$87,721,809	\$114,471,749		\$126,721,689	\$19,500,000
25 *State Contributions as a % of Grants - Annual	20%	15%	20%	20%	6%		81%	
26 *State Contributions as a % of Grants - Cumulative	20%	19%	19%	19%	16%		20%	
Outlays (Dollars)								
27 *Annual	\$6,880,330	\$7,986,568	\$11,375,429	\$12,420,100	\$22,319,920	\$224,963	\$21,597,558	\$7,833,637
28 *Cumulative	\$38,164,589	\$46,151,157	\$57,526,586	\$69,946,686	\$92,266,606		\$113,864,164	\$8,058,600
28a *State Contributions as a % of Outlays - Annual	24%	21%	15%	13%	7%		31%	
28b *State Contributions as a % of Outlays - Cumulative	36%	33%	30%	27%	22%		24%	
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$1,660,620	\$1,657,100	\$1,653,760	\$1,648,800	\$1,629,200		\$1,629,200	
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33 Other Sources	\$0	\$0	\$0	\$0	\$0		\$5,000,000	
34 *Total Annual Match Contributions	\$1,660,620	\$1,657,100	\$1,653,760	\$1,648,800	\$1,629,200		\$6,629,200	
35 *Cumulative Match Contributions	\$13,729,740	\$15,386,840	\$17,040,600	\$18,689,400	\$20,318,600		\$26,947,800	
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$415,155	\$414,275	\$411,450	\$407,300	\$407,300	\$0	\$407,300	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$415,155	\$414,275	\$411,450	\$407,300	\$407,300	\$0	\$407,300	\$0
39 *Total Annual Additional Contribution	\$830,310	\$828,550	\$822,900	\$814,600	\$814,600	\$0	\$814,600	\$0
40 *Cumulative Additional Contribution	\$4,843,673	\$5,672,223	\$6,495,123	\$7,309,723	\$8,124,323		\$8,938,923	\$0
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**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$566,312	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$566,312	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$566,312	\$851,164	\$1,149,716	\$1,459,996	\$1,771,560	\$2,093,660	\$2,413,824
50	Annual Expenses - DWSRF Administration	\$0	\$65,177	\$297,335	\$305,016	\$236,168	\$249,451	\$205,282	\$219,545
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$65,177	\$297,335	\$305,016	\$236,168	\$249,451	\$205,282	\$219,545
53	*Cumulative Administrative Expenses	\$0	\$65,177	\$362,512	\$667,528	\$903,696	\$1,153,147	\$1,358,429	\$1,577,974
54	*Remaining Awarded Amount	\$0	\$501,135	\$488,652	\$482,188	\$556,300	\$618,413	\$735,231	\$835,850
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$283,156	\$142,426	\$0	\$155,140	\$155,782	\$161,050	\$160,082
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$63,842)	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$283,156	\$142,426	(\$63,842)	\$155,140	\$155,782	\$161,050	\$160,082
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$283,156	\$425,582	\$361,740	\$516,880	\$672,662	\$833,712	\$993,794
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$257,689	\$104,051	\$96,726	\$41,454	\$210,518
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$257,689	\$361,740	\$458,466	\$499,920	\$710,438
62	*Remaining Awarded Amount	\$0	\$283,156	\$425,582	\$104,051	\$155,140	\$214,196	\$333,792	\$283,356
63	Annual Number of Systems Receiving Assistance	0	0	0	1,237	1,237	83	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	1,237	2,474	2,557	2,557	2,557
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$106,713	\$365,038	\$775,700	\$778,910	\$805,250	\$800,410
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	1.5%	4.9%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$381,342	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$106,713	\$365,038	\$775,700	\$1,160,252	\$805,250	\$800,410
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$106,713	\$471,751	\$1,247,451	\$2,407,703	\$3,212,953	\$4,013,363
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$83,950	\$400,497	\$804,842	\$948,485	\$635,631
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$83,950	\$484,447	\$1,289,289	\$2,237,774	\$2,873,405
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	\$0	\$0	\$93,266	\$148,298	\$112,704	\$50,373	\$87,919	\$57,017
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$93,266	\$241,564	\$354,268	\$404,641	\$492,560	\$549,577
78	*Total Annual State Program Management Expenses	\$0	\$0	\$93,266	\$232,248	\$513,201	\$855,215	\$1,036,404	\$692,648
79	*Cumulative State Program Management Expenses	\$0	\$0	\$93,266	\$325,514	\$838,715	\$1,693,930	\$2,730,334	\$3,422,982
80	*Remaining Awarded Amount	\$0	\$0	\$13,447	\$146,237	\$408,736	\$713,773	\$482,619	\$590,381

* 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 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$332,124	\$331,420	\$330,752	\$329,160	\$325,840	\$0	\$325,840	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	3.1%	4.0%	4.0%	1.2%	0.0%	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	\$0	\$325,840	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,745,948	\$3,077,368	\$3,408,120	\$3,737,280	\$4,063,120	\$0	\$4,388,960	\$0
50	Annual Expenses - DWSRF Administration	\$290,557	\$310,995	\$300,057	\$345,468	\$389,794	\$0	\$452,376	\$0
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	\$0	\$452,376	\$0
53	*Cumulative Administrative Expenses	\$1,868,531	\$2,179,526	\$2,479,583	\$2,825,051	\$3,214,845	\$0	\$3,667,221	\$0
54	*Remaining Awarded Amount	\$877,417	\$897,842	\$928,537	\$912,229	\$848,275	\$0	\$721,739	\$0
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$1,660,620	\$165,710	\$165,376	\$164,580	\$162,920	\$0	\$162,920	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	20.0%	1.5%	2.0%	2.0%	0.6%	0.0%	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	\$1,660,620	\$165,710	\$165,376	\$164,580	\$162,920	\$0	\$162,920	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$2,654,414	\$2,820,124	\$2,985,500	\$3,150,080	\$3,313,000	\$0	\$3,475,920	\$0
60	Annual Expenses - Small System Technical Assistance	\$449,418	\$0	\$165,710	\$165,376	\$164,580	\$0	\$162,920	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,159,856	\$1,159,856	\$1,325,566	\$1,490,942	\$1,655,522	\$0	\$1,818,442	\$0
62	*Remaining Awarded Amount	\$1,494,558	\$1,660,268	\$1,659,934	\$1,659,138	\$1,657,478	\$0	\$1,657,478	\$0
63	Annual Number of Systems Receiving Assistance	0	0	308	324	316	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,557	2,557	2,865	3,189	3,505	0	3,505	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$830,310	\$828,550	\$826,880	\$822,900	\$814,600	\$0	\$814,600	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	7.6%	10.0%	10.0%	2.9%	0.0%	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	\$0	\$814,600	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$4,843,673	\$5,672,223	\$6,499,103	\$7,322,003	\$8,136,603	\$0	\$8,951,203	\$0
70	Annual Expenses - PWSS Administration	\$425,403	\$577,087	\$303,756	\$627,099	\$976,391	\$0	\$774,616	\$0
71	*Cumulative Expenses - PWSS Administration	\$3,298,808	\$3,875,895	\$4,179,651	\$4,806,750	\$5,783,141	\$0	\$6,557,757	\$0
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	\$0	\$641,859	\$0
78	*Total Annual State Program Management Expenses	\$425,653	\$639,414	\$344,916	\$653,559	\$938,476	\$0	\$774,616	\$0
79	*Cumulative State Program Management Expenses	\$3,848,635	\$4,488,049	\$4,832,965	\$5,486,524	\$6,425,000	\$0	\$7,199,616	\$0
80	*Remaining Awarded Amount	\$995,038	\$1,184,174	\$1,666,138	\$1,835,479	\$1,711,603	\$0	\$1,751,587	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	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	\$973,229	\$1,357,688	\$807,466	\$578,056
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	\$973,229	\$2,330,917	\$3,138,383	\$3,716,439
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	\$235,024	\$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	\$540,297	\$924,406
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	\$1,342,354	\$1,754,959	\$1,042,490	\$962,165
109	*Cumulative 1452(k) Activity Dollars	\$0	\$12,578	\$294,432	\$954,657	\$2,297,011	\$4,051,970	\$5,094,460	\$6,056,625
110	*Remaining Awarded Amount	\$0	\$1,544,780	\$1,975,056	\$2,061,211	\$1,882,407	\$1,295,813	\$1,461,198	\$1,699,648
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 Awarded	-	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	\$2,195,774	\$2,956,351	\$2,325,630	\$2,084,876
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$77,755	\$750,210	\$2,205,388	\$4,401,162	\$7,357,513	\$9,683,143	\$11,768,019
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,329,071	\$2,902,737	\$2,793,687	\$3,002,583	\$2,842,195	\$3,012,840	\$3,409,235

* 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 Total	2009 ARRA	2010 Total	2010 ARRA	
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		
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	11.5%	15.1%	15.0%	4.4%	15.0%		
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0		
84	*Annual Amount Awarded and Transferred	\$1,245,465	\$1,242,825	\$1,240,320	\$1,234,350	\$1,221,900	\$1,221,900		
85	*Cumulative Amount Awarded, Including Transfers	\$9,001,738	\$10,244,563	\$11,484,883	\$12,719,233	\$13,941,133	\$15,163,033		
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0		
91	*Cumulative Number of Acres of Land Acquired for SWP	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		
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
95	*Cumulative Number of Systems Receiving Assistance	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		
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		
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$601,261	\$694,014	\$694,014	\$626,914	\$864,772	\$903,050		
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0		
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0		
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,317,700	\$5,011,714	\$5,705,728	\$6,332,642	\$7,197,414	\$8,100,464		
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		
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0		
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0		
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,380,314	\$1,722,254	\$2,066,133	\$2,296,964	\$2,560,380	\$2,786,317		
106	Annual Number of Systems Receiving Assistance	1,237	1,237	1,990	1,988	1,965	1,964		
107	*Cumulative Number of Systems Receiving Assistance	6,185	7,422	9,412	11,400	13,365	15,329		
108	*Total Annual 1452(k) Activity Dollars	\$1,057,169	\$1,035,954	\$1,037,893	\$857,745	\$1,128,188	\$1,128,987		
109	*Cumulative 1452(k) Activity Dollars	\$7,113,794	\$8,149,748	\$9,187,641	\$10,045,386	\$11,173,574	\$12,302,561		
110	*Remaining Awarded Amount	\$1,887,944	\$2,094,815	\$2,297,242	\$2,673,847	\$2,767,559	\$2,860,472		
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$4,068,519	\$2,568,505	\$2,563,328	\$2,550,990	\$2,525,260	\$0	\$2,525,260	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$18,928,273	\$21,496,778	\$24,060,106	\$26,611,096	\$29,136,356	\$0	\$31,661,616	\$0
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)
115	*Annual Net Total Amount Awarded for Set-Asides	\$4,068,519	\$2,568,505	\$2,563,328	\$2,550,990	\$2,525,260	\$0	\$2,525,260	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$19,245,773	\$21,814,278	\$24,377,606	\$26,928,596	\$29,453,856	\$0	\$31,979,116	\$0
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	28.0%	27.4%	27.8%	28.1%	23.8%		24.3%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,222,797	\$1,986,363	\$1,848,576	\$2,022,148	\$2,621,038	\$0	\$2,518,899	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,990,816	\$15,977,179	\$17,825,755	\$19,847,903	\$22,468,941	\$0	\$24,987,840	\$0
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$5,254,957	\$5,837,099	\$6,551,851	\$7,080,693	\$6,984,915	\$0	\$6,991,276	\$0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917	\$11,338,250	\$10,413,450
122 *Cumulative Dollar Amount	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492	\$25,732,409	\$37,070,659	\$47,484,109
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	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917	\$11,338,250	\$10,413,450
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	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917	\$11,338,250	\$10,413,450
130 *Cumulative Assistance	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492	\$25,732,409	\$37,070,659	\$47,484,109
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 Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$400,000	\$1,344,664	\$0	\$1,518,917	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$285,500	\$7,999,528	\$0	\$7,262,000	\$4,513,450
139 3,301 to 10,000	\$0	\$0	\$0	\$1,761,800	\$0	\$2,500,000	\$4,076,250	\$3,650,000
140 10,001 to 100,000	\$0	\$0	\$5,200,000	\$1,200,000	\$0	\$3,522,000	\$0	\$2,250,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917	\$11,338,250	\$10,413,450
143 *Cumulative Assistance	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492	\$25,732,409	\$37,070,659	\$47,484,109
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	1	2	0	1	0	0
145 501 to 3,300	0	0	0	1	1	0	2	4
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	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments								
121 Annual Dollar Amount	\$6,830,865	\$11,016,000	\$15,296,040	\$36,628,950	\$13,886,812	\$12,274,000	\$24,131,536	\$7,226,000
122 *Cumulative Dollar Amount	\$54,314,974	\$65,330,974	\$80,627,014	\$117,255,964	\$131,142,776		\$155,274,312	\$19,500,000
123 Annual Number of Binding Commitments	4	5	8	8	5	1	14	4
124 *Cumulative Number of Binding Commitments	24	29	37	45	50		64	5
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$6,830,865	\$11,016,000	\$15,296,040	\$36,628,950	\$13,886,812	\$12,274,000	\$24,131,536	\$7,226,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,830,865	\$11,016,000	\$15,296,040	\$36,628,950	\$13,886,812	\$12,274,000	\$24,131,536	\$7,226,000
130 *Cumulative Assistance	\$54,314,974	\$65,330,974	\$80,627,014	\$117,255,964	\$131,142,776		\$155,274,312	\$19,500,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	4	5	8	8	5	1	14	4
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	4	5	8	8	5	1	14	4
136 *Cumulative Number of Agreements	24	29	37	45	50		64	5
Assistance by Population Size (Dollars)								
137 Less than 501	\$765,865	\$606,000	\$170,260	\$683,000	\$1,612,812	\$0	\$2,308,385	\$500,000
138 501 to 3,300	\$1,800,000	\$1,500,000	\$2,649,980	\$6,145,950	\$0	\$0	\$15,488,389	\$6,726,000
139 3,301 to 10,000	\$4,265,000	\$8,400,000	\$4,885,800	\$14,800,000	\$12,274,000	\$12,274,000	\$2,334,762	\$0
140 10,001 to 100,000	\$0	\$510,000	\$7,590,000	\$15,000,000	\$0	\$0	\$4,000,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$6,830,865	\$11,016,000	\$15,296,040	\$36,628,950	\$13,886,812	\$12,274,000	\$24,131,536	\$7,226,000
143 *Cumulative Assistance	\$54,314,974	\$65,330,974	\$80,627,014	\$117,255,964	\$131,142,776		\$155,274,312	\$19,500,000
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	1	1	1	2	4	0	5	1
145 501 to 3,300	1	1	2	4	0	0	7	3
146 3,301 to 10,000	2	2	3	1	1	1	1	0
147 10,001 to 100,000	0	1	2	1	0	0	1	0
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	4	5	8	8	5	1	14	4
150 *Cumulative Number of Agreements	24	29	37	45	50		64	5

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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	\$340,000	\$358,740	\$7,999,528	\$2,500,000	\$6,865,600	\$2,250,000
153 Transmission & Distribution	\$0	\$0	\$2,527,032	\$3,066,035	\$0	\$2,737,529	\$3,121,265	\$3,403,794
154 Source	\$0	\$0	\$409,597	\$15,000	\$0	\$1,296,096	\$259,985	\$1,954,515
155 Storage	\$0	\$0	\$2,323,371	\$1,152,189	\$0	\$1,007,292	\$1,091,400	\$2,805,141
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	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917	\$11,338,250	\$10,413,450
161 *Cumulative Dollar Amount	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492	\$25,732,409	\$37,070,659	\$47,484,109
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	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
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	\$6,405,000	\$0	\$12,529,635	\$13,474,000	\$12,274,000	\$505,792	\$317,660
153 Transmission & Distribution	\$4,270,865	\$444,000	\$6,085,908	\$14,909,583	\$112,812	\$0	\$17,551,587	\$4,129,800
154 Source	\$380,000	\$240,000	\$1,922,427	\$1,749,618	\$0	\$0	\$1,610,862	\$222,630
155 Storage	\$2,180,000	\$3,927,000	\$4,919,405	\$6,780,114	\$300,000	\$0	\$4,402,864	\$2,555,910
156 Purchase of Systems	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$82,500	\$660,000	\$0	\$0	\$60,431	\$0
159 Other	\$0	\$0	\$2,005,800	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$6,830,865	\$11,016,000	\$15,296,040	\$36,628,950	\$13,886,812	\$12,274,000	\$24,131,536	\$7,226,000
161 *Cumulative Dollar Amount	\$54,314,974	\$65,330,974	\$80,627,014	\$117,255,964	\$131,142,776		\$155,274,312	\$19,500,000
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0		0	
Construction								
163 Treatment	0	3	0	3	2		5	
164 Transmission & Distribution	3	2	0	6	1		13	
165 Source	1	1	2	2	0		9	
166 Storage	2	4	5	6	1		9	
167 Purchase of Systems	0	0	1	0	0		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	0	0	1	2	1		2	
170 Other	0	0	1	0	0		0	
171 *Total Annual Number	6	10	10	19	5		38	
172 *Cumulative Number	47	57	67	86	91		129	

* 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	\$5,200,000	\$2,619,664	\$2,372,300	\$9,518,445	\$6,498,250	\$13,475,450
176 *Cumulative Dollar Amount	\$0	\$0	\$5,200,000	\$7,819,664	\$10,191,964	\$19,710,409	\$26,208,659	\$39,684,109
177 Annual Number of Assistance Agreements	0	0	1	2	3	2	3	5
178 *Cumulative Number of Agreements	0	0	1	3	6	8	11	16
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	\$6,662,000	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$6,662,000	\$6,662,000
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 Assistance with Principal Forgiveness/Grant/Negative Interest	\$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 Forgiven/Grant/Negative Interest	\$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	\$6,662,000	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$6,662,000	\$6,662,000
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 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	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	4	5	8	6	3	1	12	4
174 *Cumulative Number of Projects	24	29	37	43	46		58	5
DWSRF Project Starts								
175 Annual Dollar Amount	\$7,280,865	\$3,360,630	\$16,824,467	\$38,635,780	\$17,700,762	\$12,274,000	\$22,867,336	\$7,226,000
176 *Cumulative Dollar Amount	\$46,964,974	\$50,325,604	\$67,150,071	\$105,785,851	\$123,486,613		\$146,353,949	\$19,500,000
177 Annual Number of Assistance Agreements	4	1	7	6	6	1	12	4
178 *Cumulative Number of Agreements	20	21	28	34	40		52	5
DWSRF Project Completions								
179 Annual Dollar Amount	\$3,524,890	\$4,143,933	\$3,750,000	\$9,117,408	\$8,860,500	\$0	\$6,519,441	\$0
180 *Cumulative Dollar Amount	\$21,252,105	\$25,396,038	\$29,146,038	\$38,263,446	\$47,123,946		\$53,643,387	\$0
181 Annual Number of Assistance Agreements	2	5	2	4	2	0	2	0
182 *Cumulative Number of Agreements	11	16	18	22	24		26	0
183 Number of Projects Completed	2	4	2	4	2	0	2	0
184 *Cumulative Number of Projects Completed	11	15	17	21	23		25	0
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$606,000	\$0	\$3,261,950	\$13,774,000	\$12,274,000	\$16,832,574	\$7,226,000
186 *Cumulative Dollar Amount	\$6,662,000	\$7,268,000	\$7,268,000	\$10,529,950	\$24,303,950		\$41,136,524	\$19,500,000
187 Annual Number of Assistance Agreements	0	1	0	2	2	1	10	4
188 *Cumulative Number of Agreements	1	2	2	4	6		16	5
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$3,261,950	\$13,774,000	\$12,274,000	\$14,869,832	\$7,226,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,261,950	\$17,035,950		\$31,905,782	\$19,500,000
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$1,630,975	\$6,887,000	\$6,137,000	\$5,907,338	\$3,613,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,630,975	\$8,517,975		\$14,425,313	\$9,750,000
193 Annual Number of Assistance Agreements with Subsidy	0	1	0	2	2	1	7	4
194 *Cumulative Number of Agreements	0	1	1	3	5		12	5
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$606,000	\$0	\$3,261,950	\$13,774,000	\$12,274,000	\$13,728,236	\$5,926,000
196 *Cumulative Dollar Amount	\$6,662,000	\$7,268,000	\$7,268,000	\$10,529,950	\$24,303,950		\$38,032,186	\$18,200,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	0	2	2	1	8	3
198 *Cumulative Number of Agreements	1	2	2	4	6		14	4
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	300	0	641	4,693	4,218	9,260	4,531
200 *Cumulative Population Served	2,941	3,241	3,241	3,882	8,575		17,835	8,749

* 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 for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$1,019,664	\$7,999,528	\$2,500,000	\$6,662,000	\$1,000,000
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$9,019,192	\$11,519,192	\$18,181,192	\$19,181,192
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,800,000	\$2,047,300	\$0	\$4,132,000	\$4,676,250	\$8,163,450
204	*Cumulative Dollar Amount	\$0	\$0	\$6,800,000	\$8,847,300	\$8,847,300	\$12,979,300	\$17,655,550	\$25,819,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
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	1	1	1	1	1
210	*Cumulative Number of Agreements	0	0	0	1	2	3	4	5
211	Assisting Compliant Systems to Maintain Compliance	0	0	2	2	0	2	3	5
212	*Cumulative Number of Agreements	0	0	2	4	4	6	9	14
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 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 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$700,000	\$7,500,000	\$3,985,800	\$33,461,950	\$13,774,000	\$12,274,000	\$3,522,585	\$1,800,000
202 *Cumulative Dollar Amount	\$19,881,192	\$27,381,192	\$31,366,992	\$64,828,942	\$78,602,942		\$82,125,527	\$14,074,000
203 Assisting Compliant Systems to Maintain Compliance	\$6,545,865	\$3,516,000	\$0	\$3,167,000	\$112,812	\$0	\$20,608,951	\$12,500,256
204 *Cumulative Dollar Amount	\$32,364,865	\$35,880,865	\$35,880,865	\$39,047,865	\$39,160,677		\$59,769,628	\$12,500,256
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000		\$325,000	\$0
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
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	2	2	5	2	1	6	2
210 *Cumulative Number of Agreements	5	7	9	14	16		22	3
211 Assisting Compliant Systems to Maintain Compliance	4	3	0	3	1	0	6	3
212 *Cumulative Number of Agreements	18	21	21	24	25		31	3
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1		1	0
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
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	10,647	7,650	18,322	4,693	4,218	2,245	861
218 *Cumulative Population Served	11,039	21,686	29,336	47,658	52,351		54,596	5,079
219 Assisting Compliant Systems to Maintain Compliance	7,216	19,764	0	4,210	125	0	19,609	7,655
220 *Cumulative Population Served	107,108	126,872	126,872	131,082	131,207		150,816	7,655
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	210	210	210	210	210		210	0
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

* 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	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$925,050	\$297,130	\$4,020,240	\$700,000	\$112,812	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$3,838,500	\$4,135,630	\$8,155,870	\$8,855,870	\$8,968,682		\$8,968,682	\$0
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	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	4	5	3	7	3	1	12	4
230 *Cumulative Number of Community Systems	24	29	32	39	42		54	5
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	0
233 Annual Population Served by Community Systems	7,216	30,411	97,357	19,461	4,818	4,218	21,854	4,531
234 *Cumulative Population Served by Community Systems	105,742	136,153	233,510	252,971	257,789		279,643	8,749
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	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
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
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$2,005,800	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$2,752,031	\$2,752,031	\$4,757,831	\$4,757,831	\$4,757,831		\$4,757,831	\$0
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	0
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	0
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
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

* 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	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 DWSRF Funds - Annual	\$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:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
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 DWSRF Funds - Annual	\$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 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$5,902,801	\$7,465,587	\$12,166,491	\$12,989,760	\$25,010,909	\$224,963	\$24,283,995	\$7,833,637
276 *Cumulative DWSRF Fund Disbursements	\$29,907,745	\$37,373,332	\$49,539,823	\$62,529,583	\$87,540,492		\$111,824,487	\$8,058,600
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$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	
280 *Cumulative Number of Projects Initiating Principal Repayments	8	13	15	18	20		20	
281 Principal Repayments - Annual	\$657,049	\$949,916	\$2,226,110	\$3,611,661	\$1,823,140		\$3,740,578	
282 Interest Payments - Annual	\$511,592	\$756,379	\$956,171	\$1,143,959	\$1,018,078		\$1,417,562	
283 *Principal and Interest - Annual	\$1,168,641	\$1,706,295	\$3,182,281	\$4,755,620	\$2,841,218		\$5,158,140	
284 *Principal Repayments - Cumulative	\$2,643,257	\$3,593,173	\$5,819,283	\$9,430,944	\$11,254,084		\$14,994,662	
285 *Interest Payments - Cumulative	\$1,509,086	\$2,265,465	\$3,221,636	\$4,365,595	\$5,383,673		\$6,801,235	
286 *Principal and Interest - Cumulative	\$4,152,343	\$5,858,638	\$9,040,919	\$13,796,539	\$16,637,757		\$21,795,897	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.101	2.700	3.090	2.336	0.468		0.852	
288 State Market Interest Rate	4.400	4.420	4.360	4.190	4.660		4.360	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$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	
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	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$139,123	\$339,633	\$671,264	\$1,147,182	\$1,737,725		\$2,265,154	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0		\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0		\$0	
304 *Cumulative Income from Fees	\$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	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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	
312 *Cumulative Other State Funded Administrative Expenses	\$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 Receiving Coordinated	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:					2010 Total
	2005	2006	2007	2008	2009 Total	
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
314 *Cumulative Amount of Coordinated Funding	\$9,094,865	\$10,708,465	\$10,708,465	\$10,708,465	\$10,708,465	\$24,332,465
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	0	0	0	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	5	6	6	6	6	8
317 DWSRF Portion of Coordinated Funding	\$765,865	\$606,000	\$0	\$0	\$0	\$12,709,000
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$1,013,537	\$1,215,149	\$1,381,120	\$1,561,572	\$1,749,152	\$1,846,102
325 Annual Number of Grants	12	12	13	13	12	7
326 *Cumulative Number of Grants	63	75	88	101	113	120
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
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
329 *Number of Loans and Grants - Annual	12	12	13	13	12	7
330 *Number of Loans and Grants - Cumulative	63	75	88	101	113	120
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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: Ms. Toni Hardesty
352 Director's Title: Director
353 Phone Number: (208) 373-0240
354 Fax Number: (208) 373-0417
355 E-mail Address: thardest@deq.state.id.us
356 Contact Person: Mr. Tim Wendland
357 Phone Number: (208) 373-0439
358 Fax Number: (208) 373-0576
359 E-mail Address: tim.wendland@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%	77%	60%	116%	111%	145%	113%
397 *Cumulative	-	0%	26%	35%	50%	60%	73%	79%
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%	71%	34%	34%	140%	83%	146%
403 *Cumulative	-	0%	24%	27%	28%	46%	51%	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	-	-	13%	89%	28%	63%	57%	54%
409 *Cumulative	-	-	13%	47%	39%	46%	49%	51%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	93%	57%	30%	126%	57%	129%
411 *Cumulative	-	-	93%	77%	56%	77%	71%	84%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	0%	0%	0%	93%	18%	83%
413 *Cumulative	-	-	0%	0%	0%	27%	24%	37%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	0%	0%	0%	3%	16%
415 *Cumulative	-	-	0%	0%	0%	0%	1%	4%
Project Completions as a % of Project Starts								
416 *Annual	-	-	0%	0%	0%	73%	32%	64%
417 *Cumulative	-	-	0%	0%	0%	35%	35%	45%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	0.0%	83.8%	109.8%	116.0%	108.8%	112.3%	113.8%
419 *Assistance Provided as a % of Funds Available	-	0.0%	25.6%	34.6%	50.0%	59.5%	72.6%	78.8%
420 *Disbursements as a % of Assistance Provided	-	-	12.8%	47.3%	38.9%	46.1%	49.5%	50.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$0	\$0	\$0	\$239,723	\$614,440	\$1,050,154
423 *Gross Return on Contributed Capital Including Subsidy	-	0.0%	0.0%	0.0%	0.0%	1.3%	2.4%	3.3%
424 *Set-Aside Spending Rate	-	3.2%	20.5%	44.1%	59.4%	72.1%	76.3%	77.5%
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								
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								
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 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	7,150,305	11,849,405	10,833,644	12,558,348	30,181,701		17,935,509	
395 *Cumulative	67,424,133	79,273,538	90,107,182	102,665,530	132,847,231		150,782,740	
DWSRF Assistance as a % of Funds Available								
396 *Annual	96%	93%	141%	292%	46%		135%	
397 *Cumulative	81%	82%	89%	114%	99%		103%	
Outlays as a % of Capitalization Grants								
398 *Annual	83%	74%	138%	151%	81%		265%	
399 *Cumulative	56%	58%	66%	73%	75%		86%	
Disbursements as a % of Funds Available								
400 *Annual	83%	63%	112%	103%	83%		135%	
401 *Cumulative	44%	47%	55%	61%	66%		74%	
Project Starts as a % of Funds Available								
402 *Annual	102%	28%	155%	308%	59%		127%	
403 *Cumulative	70%	63%	75%	103%	93%		97%	
Project Completions as a % of Funds Available								
404 *Annual	49%	35%	35%	73%	29%		36%	
405 *Cumulative	32%	32%	32%	37%	35%		36%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	9%	8%	21%	29%	6%		21%	
407 *Cumulative	4%	5%	6%	9%	8%		10%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	86%	68%	80%	35%	180%		101%	
409 *Cumulative	55%	57%	61%	53%	67%		72%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	107%	31%	110%	105%	127%		95%	
411 *Cumulative	86%	77%	83%	90%	94%		94%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	52%	38%	25%	25%	64%		27%	
413 *Cumulative	39%	39%	36%	33%	36%		35%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	10%	9%	15%	10%	13%		16%	
415 *Cumulative	5%	5%	7%	8%	9%		10%	
Project Completions as a % of Project Starts								
416 *Annual	48%	123%	22%	24%	50%		29%	
417 *Cumulative	45%	50%	43%	36%	38%		37%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	114.8%	115.5%	117.4%	118.2%	119.9%		120.8%	
419 *Assistance Provided as a % of Funds Available	80.6%	82.4%	89.5%	114.2%	98.7%		103.0%	
420 *Disbursements as a % of Assistance Provided	55.1%	57.2%	61.4%	53.3%	66.8%		72.0%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$1,648,209	\$2,605,098	\$3,892,900	\$3,881,802	(\$1,396,577)		(\$5,358,924)	
423 *Gross Return on Contributed Capital Including Subsidy	4.3%	5.7%	6.9%	5.6%	-1.5%		-4.6%	
424 *Set-Aside Spending Rate	72.7%	73.2%	73.1%	73.7%	76.3%		78.1%	
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	
426 *Net Return on Contributed Capital Excluding Subsidy	4.3%	5.7%	6.9%	8.2%	8.7%		8.9%	
Subsidy Information from PBR								
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	6,137,000	6,137,000	3,963,000	3,613,000
430 * Total Annual Subsidy	0	0	0	0	6,137,000	6,137,000	3,963,000	3,613,000
431 * Total Cumulative Subsidy	0	0	0	0	6,137,000		10,100,000	9,750,000
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	0	0
434 Water Conservation				0	2,196,350	2,196,350	1,901,620	1,901,620
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	2,196,350	2,196,350	1,901,620	1,901,620
437 * Cumulative GPR				0	2,196,350		4,097,970	4,097,970

* Calculated values.