

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Environmental Quality  
2 **Type of Agency:** Environmental  
3 **Mailing Address:**  
4 City:  
5 Zip Code:  
6 **Street Address:** 1410 North Hilton  
7 City: Boise  
8 Zip Code: 83706-1253  
9 **Director:** Toni Hardesty  
10 Director's Title: Director  
11 Phone Number: (208) 373-0240  
12 Fax Number: (208) 373-0417  
13 E-mail Address: thardest@deq.state.id.us  
14 **Contact Person:** Tim Wendland  
15 Phone Number: (208) 373-0439  
16 Fax Number: (208) 373-0576  
17 E-mail Address: tim.wendland@deq.idaho.gov

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

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**Other Agency:**

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	08/24/89	09/28/90	09/27/91	09/19/92	04/29/93	09/20/94
53 Title II Funds	0	0	0	268,183	0	0	0
54 Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,075,032	9,534,900	9,431,000	5,813,800
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	4,577,200	4,738,000	10,343,215	9,534,900	9,431,000	5,813,800
57 *Cumulative Federal Grants	0	4,577,200	9,315,200	19,658,415	29,193,315	38,624,315	44,438,115
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	0	17,500	2,324,001	697,391	2,486,529
63 Second Quarter Outlays	0	0	0	544,047	1,238,164	778,779	1,469,455
64 Third Quarter Outlays	0	0	42,000	203,430	1,785,619	408,312	1,976,122
65 Fourth Quarter Outlays	0	0	26,612	1,893,719	931,272	874,505	1,707,930
66 *Total Annual Outlays	0	0	68,612	2,658,696	6,279,056	2,758,987	7,640,036
67 *Cumulative Outlays	0	0	68,612	2,727,308	9,006,364	11,765,351	19,405,387
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	42,000	791,589	7,241,503	2,815,754	6,806,611
69 *Cumulative	0	0	42,000	833,589	8,075,092	10,890,846	17,697,457

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	04/21/95	09/18/96	09/17/97	08/10/98	09/23/99	09/07/00	08/29/01
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,007,800	6,318,400	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100
55 Title VI - Prior Year's Appropriation	0	0	3,586,300	0	0	0	0
56 *Total Annual Federal Grants	6,007,800	6,318,400	6,576,800	6,577,300	6,577,900	6,555,200	6,496,100
57 *Cumulative Federal Grants	50,445,915	56,764,315	63,341,115	69,918,415	76,496,315	83,051,515	89,547,615
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	558,545	98,294	4,525,137	1,727,563	1,407,639	4,469,083	2,206,213
63 Second Quarter Outlays	172,671	2,581,061	2,361,938	743,951	1,709,046	1,423,492	1,558,281
64 Third Quarter Outlays	665,137	6,016,874	1,286,724	1,034,907	3,750,135	2,564,368	3,808,965
65 Fourth Quarter Outlays	23,535	5,053,645	2,501,221	826,292	3,379,450	986,597	4,770,949
66 *Total Annual Outlays	1,419,888	13,749,874	10,675,020	4,332,713	10,246,270	9,443,540	12,344,408
67 *Cumulative Outlays	20,825,275	34,575,149	45,250,169	49,582,882	59,829,152	69,272,692	81,617,100
<b>For the Reporting Year Ending June 30 of:</b>							
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Outlays (Dollars)</b>							
68 *Annual	3,104,283	8,719,764	13,227,444	6,007,642	7,693,112	11,836,393	8,560,056
69 *Cumulative	20,801,740	29,521,504	42,748,948	48,756,590	56,449,702	68,286,095	76,846,151

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	08/29/02	08/13/03	08/19/04	07/31/05	08/30/06	08/22/07	09/03/08
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300	5,207,300	3,274,300
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300	5,207,300	3,274,300
57 *Cumulative Federal Grants	96,058,415	102,526,215	108,998,015	114,241,515	118,483,815	123,691,115	126,965,415
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	7,147,370	1,835,347	5,520,724	2,936,304	1,988,456	4,072,608	4,999,008
63 Second Quarter Outlays	498,443	1,592,342	796,603	2,728,658	3,189,066	0	141,159
64 Third Quarter Outlays	88,023	2,779,466	62,718	865,187	106,163	0	42,219
65 Fourth Quarter Outlays	54,075	289,321	62,044	56,883	555	12,981	96,364
66 *Total Annual Outlays	7,787,911	6,496,476	6,442,089	6,587,032	5,284,240	4,085,589	5,278,750
67 *Cumulative Outlays	89,405,011	95,901,487	102,343,576	108,930,608	114,214,848	118,300,437	123,579,187
<b>Outlays (Dollars)</b>							
68 *Annual	12,504,785	6,261,230	6,669,366	6,592,193	5,340,568	4,073,163	5,195,367
69 *Cumulative	89,350,936	95,612,166	102,281,532	108,873,725	114,214,293	118,287,456	123,482,823

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	4,577,200	14,813,032	268,183	18,965,900	0
71 *Cumulative	0	0	4,577,200	19,390,232	19,658,415	38,624,315	38,624,315
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	0	4,577,200	14,813,032	268,183	18,965,900	0
75 *Cumulative	0	0	4,577,200	19,390,232	19,658,415	38,624,315	38,624,315
Total State Contributions (Dollars)							
76 *Annual	0	0	915,440	2,962,606	53,636	3,793,180	0
77 *Cumulative	0	0	915,440	3,878,046	3,931,682	7,724,862	7,724,862
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	20%	20%	20%	20%	-
79 *Cumulative	-	-	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	11,821,600	0	6,318,400	6,576,800	6,577,300	6,577,900	6,555,200
71 *Cumulative	50,445,915	50,445,915	56,764,315	63,341,115	69,918,415	76,496,315	83,051,515
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	11,821,600	0	6,318,400	6,576,800	6,577,300	6,577,900	6,555,200
75 *Cumulative	50,445,915	50,445,915	56,764,315	63,341,115	69,918,415	76,496,315	83,051,515
Total State Contributions (Dollars)							
76 *Annual	2,364,320	0	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040
77 *Cumulative	10,089,182	10,089,182	11,352,862	12,668,222	13,983,682	15,299,262	16,610,302
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	20%	-	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300	5,207,300
71 *Cumulative	89,547,615	96,058,415	102,526,215	108,998,015	114,241,515	118,483,815	123,691,115
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300	5,207,300
75 *Cumulative	89,547,615	96,058,415	102,526,215	108,998,015	114,241,515	118,483,815	123,691,115
Total State Contributions (Dollars)							
76 *Annual	1,299,220	1,302,160	1,293,560	1,294,360	1,048,700	848,460	1,041,460
77 *Cumulative	17,909,522	19,211,682	20,505,242	21,799,602	22,848,302	23,696,762	24,738,222
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	20%	20%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	2,364,320	0	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,364,320	0	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040
91 *Cumulative Match Contribution	10,089,182	10,089,182	11,352,862	12,668,222	13,983,682	15,299,262	16,610,302
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	1,299,220	1,302,160	1,293,560	1,294,360	1,048,700	848,460	1,041,460
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,299,220	1,302,160	1,293,560	1,294,360	1,048,700	848,460	1,041,460
91 *Cumulative Match Contribution	17,909,522	19,211,682	20,505,242	21,799,602	22,848,302	23,696,762	24,738,222
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260
101 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983
102 Annual Number	0	0	1	7	6	6	4
103 *Cumulative Number	0	0	1	8	14	20	24
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260
110 *Cumulative Assistance	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	7	6	6	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	7	6	6	4
117 *Cumulative Number of Agreements	0	0	0	7	13	19	23

\* Calculated values.

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<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	15,282,375	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680
101 *Cumulative Dollar Amount	41,100,358	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176
102 Annual Number	6	5	3	7	4	3	5
103 *Cumulative Number	30	35	38	45	49	52	57
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	15,282,375	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	15,282,375	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680
110 *Cumulative Assistance	41,100,358	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	6	5	3	7	4	3	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	5	3	7	4	3	5
117 *Cumulative Number of Agreements	29	34	37	44	48	51	56

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	10,870,000	41,287,793	46,340,000	7,864,000	11,200,000	41,328,241	15,500,000
101 *Cumulative Dollar Amount	130,321,176	171,608,969	217,948,969	225,812,969	237,012,969	278,341,210	293,841,210
102 Annual Number	4	5	8	3	2	8	6
103 *Cumulative Number	61	66	74	77	79	87	93
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	10,870,000	41,287,793	46,340,000	7,864,000	11,200,000	41,328,241	15,500,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	10,870,000	41,287,793	46,340,000	7,864,000	11,200,000	41,328,241	15,500,000
110 *Cumulative Assistance	130,321,176	171,608,969	217,948,969	225,812,969	237,012,969	278,341,210	293,841,210
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	4	5	8	3	2	8	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	4	5	8	3	2	8	6
117 *Cumulative Number of Agreements	60	65	73	76	78	86	92

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	0	1,473,000	1,862,681	2,085,000	50,000
119 3,500 to 9,999	0	0	0	1,381,000	599,068	18,516	486,260
120 10,000 to 99,999	0	0	0	5,567,000	5,108,000	5,500,000	1,000,000
121 100,000 and Above	0	0	0	0	687,458	0	0
122 *Total Annual Assistance	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260
123 *Cumulative Assistance	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	0	2	2	3	1
125 3,500 to 9,999	0	0	0	1	1	1	2
126 10,000 to 99,999	0	0	0	4	2	2	1
127 100,000 and Above	0	0	0	0	1	0	0
128 *Total Annual Number of Agreements	0	0	0	7	6	6	4
129 *Cumulative Number of Agreements	0	0	0	7	13	19	23
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	2,800,000	599,068	0	146,260
131 *Cumulative Dollar Amount	0	0	0	2,800,000	3,399,068	3,399,068	3,545,328
132 Annual Number of Assistance Agreements	0	0	0	4	1	0	1
133 *Cumulative Number of Agreements	0	0	0	4	5	5	6
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	6,482,375	0	5,090,850	4,239,044	2,511,318	450,000	4,293,080
119 3,500 to 9,999	500,000	598,126	0	4,500,000	0	0	6,800,000
120 10,000 to 99,999	0	919,800	0	10,000,000	5,000,000	18,000,000	500,000
121 100,000 and Above	8,300,000	13,800,000	0	0	0	0	1,648,600
122 *Total Annual Assistance	15,282,375	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680
123 *Cumulative Assistance	41,100,358	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	4	0	3	5	3	1	2
125 3,500 to 9,999	1	1	0	1	0	0	1
126 10,000 to 99,999	0	2	0	1	1	2	1
127 100,000 and Above	1	2	0	0	0	0	1
128 *Total Annual Number of Agreements	6	5	3	7	4	3	5
129 *Cumulative Number of Agreements	29	34	37	44	48	51	56
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	5,780,000	1,517,926	3,590,850	0	1,318,318	0	0
131 *Cumulative Dollar Amount	9,325,328	10,843,254	14,434,104	14,434,104	15,752,422	15,752,422	15,752,422
132 Annual Number of Assistance Agreements	1	3	2	0	2	0	0
133 *Cumulative Number of Agreements	7	10	12	12	14	14	14
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	5,020,000	4,187,793	8,960,000	7,864,000	9,200,000	20,328,241	13,500,000
119 3,500 to 9,999	0	0	33,380,000	0	0	6,000,000	600,000
120 10,000 to 99,999	5,850,000	26,500,000	4,000,000	0	2,000,000	15,000,000	1,400,000
121 100,000 and Above	0	10,600,000	0	0	0	0	0
122 *Total Annual Assistance	10,870,000	41,287,793	46,340,000	7,864,000	11,200,000	41,328,241	15,500,000
123 *Cumulative Assistance	130,321,176	171,608,969	217,948,969	225,812,969	237,012,969	278,341,210	293,841,210
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	3	2	3	3	1	6	4
125 3,500 to 9,999	0	0	4	0	0	1	1
126 10,000 to 99,999	1	2	1	0	1	1	1
127 100,000 and Above	0	1	0	0	0	0	0
128 *Total Annual Number of Agreements	4	5	8	3	2	8	6
129 *Cumulative Number of Agreements	60	65	73	76	78	86	92
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	14	14	14	14	14	14	14
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260
137 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	0	2,757,965	6,088,441	5,500,000	1,050,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	3,193,451	1,275,748	543,516	146,260
143 New Interceptors (Category IVB)	0	0	0	2,469,584	893,018	1,560,000	340,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260
148 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	15,282,375	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680
137 *Cumulative Dollar Amount	41,100,358	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	8,300,000	13,800,000	4,367,650	17,739,594	5,805,318	8,000,000	8,393,080
139 Advanced Treatment (Category II)	0	0	0	0	0	10,000,000	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	3,922,290	0	723,200	851,750	653,000	450,000	3,000,000
143 New Interceptors (Category IVB)	3,060,085	1,517,926	0	147,700	1,053,000	0	1,848,600
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	15,282,375	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680
148 *Cumulative Dollar Amount	41,100,358	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	10,870,000	41,287,793	46,340,000	7,864,000	11,200,000	41,328,241	15,500,000
137 *Cumulative Dollar Amount	130,321,176	171,608,969	217,948,969	225,812,969	237,012,969	278,341,210	293,841,210
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	9,950,000	38,614,793	38,963,000	3,200,000	6,383,390	18,300,000	600,000
139 Advanced Treatment (Category II)	0	0	0	0	0	3,500,000	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	10,478,241	7,300,000
142 New Collector Sewers (Category IVA)	320,000	0	5,177,000	4,664,000	2,000,000	350,000	6,200,000
143 New Interceptors (Category IVB)	600,000	0	2,200,000	0	1,116,610	8,700,000	1,400,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	10,870,000	38,614,793	46,340,000	7,864,000	9,500,000	41,328,241	15,500,000
148 *Cumulative Dollar Amount	130,321,176	168,935,969	215,275,969	223,139,969	232,639,969	273,968,210	289,468,210
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Nonpoint Source (§319)</b> <b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	2,673,000	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1,700,000	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	2,673,000	0	0	1,700,000	0	0
165 *Cumulative Dollar Amount	0	2,673,000	2,673,000	2,673,000	4,373,000	4,373,000	4,373,000
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Wastewater Treatment (§212) (Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	0	3	3	2	2
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	5	3	3	2
177 New Interceptors (Category IVB)	0	0	0	2	2	1	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	10	8	6	5
182 *Cumulative Number	0	0	0	10	18	24	29
<b>Nonpoint Source (§319) (Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	1	2	2	7	3	1	4
173 Advanced Treatment (Category II)	0	0	0	0	0	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	1	0	2	3	2	1	2
177 New Interceptors (Category IVB)	5	3	0	2	2	0	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	7	5	4	12	7	3	8
182 *Cumulative Number	36	41	45	57	64	67	75
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	3	4	6	2	1	3	1
173 Advanced Treatment (Category II)	0	0	0	0	0	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	2	2
176 New Collector Sewers (Category IVA)	2	0	5	1	1	1	2
177 New Interceptors (Category IVB)	1	0	3	0	1	1	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	6	4	14	3	3	8	6
182 *Cumulative Number	81	85	99	102	105	113	119
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	1	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	1	0	0	1	0	0
197 *Cumulative Number	0	1	1	1	2	2	2
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	0	0	7,273,700	7,900,139	2,032,068	8,546,260
201 *Cumulative Dollar Amount	0	0	0	7,273,700	15,173,839	17,205,907	25,752,167
202 Annual Number of Assistance Agreements	0	0	0	6	5	4	4
203 *Cumulative Number of Agreements	0	0	0	6	11	15	19
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	0	0	1,347,020	5,509,380	3,641,674
205 *Cumulative Dollar Amount	0	0	0	0	1,347,020	6,856,400	10,498,074
206 Annual Number of Assistance Agreements	0	0	0	0	2	6	2
207 *Cumulative Number of Agreements	0	0	0	0	2	8	10

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	209,875	29,792,300	4,110,650	4,524,044	20,108,000	8,450,000	19,893,080
201 *Cumulative Dollar Amount	25,962,042	55,754,342	59,864,992	64,389,036	84,497,036	92,947,036	112,840,116
202 Annual Number of Assistance Agreements	2	8	4	5	5	2	4
203 *Cumulative Number of Agreements	21	29	33	38	43	45	49
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	13,533,116	94,875	2,017,926	279,200	22,600,000	6,862,711	16,115,000
205 *Cumulative Dollar Amount	24,031,190	24,126,065	26,143,991	26,423,191	49,023,191	55,885,902	72,000,902
206 Annual Number of Assistance Agreements	9	1	4	1	4	6	3
207 *Cumulative Number of Agreements	19	20	24	25	29	35	38

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	6,070,000	18,073,000	20,255,000	32,049,000	12,793,431	982,814	6,235,838
201 *Cumulative Dollar Amount	118,910,116	136,983,116	157,238,116	189,287,116	202,080,547	203,063,361	209,299,199
202 Annual Number of Assistance Agreements	2	3	5	6	4	5	4
203 *Cumulative Number of Agreements	51	54	59	65	69	74	78
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	6,596,368	27,224,519	10,539,582	2,479,258	25,600,000	3,100,000	2,083,220
205 *Cumulative Dollar Amount	78,597,270	105,821,789	116,361,371	118,840,629	144,440,629	147,540,629	149,623,849
206 Annual Number of Assistance Agreements	3	8	4	4	4	1	7
207 *Cumulative Number of Agreements	41	49	53	57	61	62	69

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>							
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds						
212	*Annual Change	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223	*Match Bonds Issued - Annual	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230	*Annual	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	0	791,589	8,548,503	3,130,946	7,892,099
233 *Cumulative	0	0	0	791,589	9,340,092	12,471,038	20,363,137
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	0	0	0	112,318	436,225
235 Interest Payments - Annual	0	0	0	0	0	108,265	296,613
236 *Principal and Interest - Annual	0	0	0	0	0	220,583	732,838
237 *Principal Repayments - Cumulative	0	0	0	0	0	112,318	548,543
238 *Interest Payments - Cumulative	0	0	0	0	0	108,265	404,878
239 *Principal and Interest - Cumulative	0	0	0	0	0	220,583	953,421
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	4.000	4.000	4.000	4.000
<b>Interest Earnings on Investments</b>							
241 Annual	0	0	0	1,620	8,537	1,838	16,146
242 *Cumulative	0	0	0	1,620	10,157	11,995	28,141
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	46,819	138,602	172,202	262,548	275,832
244 *Cumulative	0	0	46,819	185,421	357,623	620,171	896,003
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	-	1.0%	0.9%	64.2%	1.4%	-
246 *Cumulative	-	-	1.0%	1.0%	1.8%	1.6%	2.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	3,473,972	10,096,899	15,587,339	6,929,533	9,185,470	13,606,349	11,004,240
233 *Cumulative	23,837,109	33,934,008	49,521,347	56,450,880	65,636,350	79,242,699	90,246,939
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	551,774	740,582	1,287,047	1,070,646	22,684,962	1,493,788	16,197,494
235 Interest Payments - Annual	825,647	771,586	982,578	945,994	861,530	882,587	1,136,196
236 *Principal and Interest - Annual	1,377,421	1,512,168	2,269,625	2,016,640	23,546,492	2,376,375	17,333,690
237 *Principal Repayments - Cumulative	1,100,317	1,840,899	3,127,946	4,198,592	26,883,554	28,377,342	44,574,836
238 *Interest Payments - Cumulative	1,230,525	2,002,111	2,984,689	3,930,683	4,792,213	5,674,800	6,810,996
239 *Principal and Interest - Cumulative	2,330,842	3,843,010	6,112,635	8,129,275	31,675,767	34,052,142	51,385,832
240 Weighted Average Interest Rate on Loans	4.500	4.500	4.500	4.500	4.170	4.000	4.000
<b>Interest Earnings on Investments</b>							
241 Annual	59,699	170,665	268,428	406,296	781,968	1,784,347	1,918,492
242 *Cumulative	87,840	258,505	526,933	933,229	1,715,197	3,499,544	5,418,036
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	251,145	366,842	285,593	279,639	200,567	372,918	331,979
244 *Cumulative	1,147,148	1,513,990	1,799,583	2,079,222	2,279,789	2,652,707	2,984,686
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	2.1%	-	4.5%	4.3%	3.0%	5.7%	5.1%
246 *Cumulative	2.3%	3.0%	3.2%	3.3%	3.3%	3.5%	3.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	21,778,611	12,304,802	17,194,288	13,835,699	27,692,287	16,655,276	18,508,822
233 *Cumulative	112,025,550	124,330,352	141,524,640	155,360,339	183,052,626	199,707,902	218,216,724
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	1,812,596	14,356,407	2,898,152	15,560,575	2,962,118	4,520,285	5,236,212
235 Interest Payments - Annual	1,413,612	2,337,954	2,062,843	2,245,350	2,887,866	2,431,493	3,110,609
236 *Principal and Interest - Annual	3,226,208	16,694,361	4,960,995	17,805,925	5,849,984	6,951,778	8,346,821
237 *Principal Repayments - Cumulative	46,387,432	60,743,839	63,641,991	79,202,566	82,164,684	86,684,969	91,921,181
238 *Interest Payments - Cumulative	8,224,608	10,562,562	12,625,405	14,870,755	17,758,621	20,190,114	23,300,723
239 *Principal and Interest - Cumulative	54,612,040	71,306,401	76,267,396	94,073,321	99,923,305	106,875,083	115,221,904
240 Weighted Average Interest Rate on Loans	3.800	3.000	3.502	3.250	3.019	3.850	3.023
<b>Interest Earnings on Investments</b>							
241 Annual	2,708,338	2,509,209	1,393,228	1,829,081	3,045,856	2,852,516	3,020,433
242 *Cumulative	8,126,374	10,635,583	12,028,811	13,857,892	16,903,748	19,756,264	22,776,697
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	291,045	244,487	226,660	379,849	306,789	12,981	137,754
244 *Cumulative	3,275,731	3,520,218	3,746,878	4,126,727	4,433,516	4,446,497	4,584,251
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	4.5%	3.8%	3.5%	5.9%	5.9%	0.3%	2.6%
246 *Cumulative	3.7%	3.7%	3.7%	3.8%	3.9%	3.8%	3.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	368,700	0	0
250 State Match Amount			0	0	18,435	0	0
251 *Cumulative Total			0	0	387,135	387,135	387,135
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	387,135	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	387,135	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	387,135	387,135	387,135
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	1	0	0
257 *Cumulative			0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	1	0	0
259 *Cumulative			0	0	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	387,135	0	0
261 *Cumulative			0	0	387,135	387,135	387,135
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	68,318	0	0
263 *Cumulative			0	0	68,318	68,318	68,318
264 *Total Annual Combined Assistance			0	0	455,453	0	0
265 *Cumulative Combined Assistance			0	0	455,453	455,453	455,453

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	387,135	387,135	387,135	387,135	387,135	387,135	387,135
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	387,135	387,135	387,135	387,135	387,135	387,135	387,135
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	387,135	387,135	387,135	387,135	387,135	387,135	387,135
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	68,318	68,318	68,318	68,318	68,318	68,318	68,318
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	455,453	455,453	455,453	455,453	455,453	455,453	455,453

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				3,520,674			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				3,520,674	3,520,674	3,520,674	3,520,674
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				16			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				16	16	16	16
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				23,816,535			
273 Annual Dollar Amount					1,000,000	0	339,421
274 *Cumulative Dollar Amount				23,816,535	24,816,535	24,816,535	25,155,956
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				101			
276 Annual Number of Grants					1	0	10
277 *Cumulative Number of Grants				101	102	102	112
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					1,000,000	0	339,421
279 *Dollar Amount of Loans and Grants - Cumulative				27,337,209	28,337,209	28,337,209	28,676,630
280 *Number of Loans and Grants - Annual					1	0	10
281 *Number of Loans and Grants - Cumulative				117	118	118	128

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	16	16	16	16	16	16	16
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	502,321	295,847	163,610	202,076	187,573	457,234	307,775
274 *Cumulative Dollar Amount	25,658,277	25,954,124	26,117,734	26,319,810	26,507,383	26,964,617	27,272,392
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	21	13	6	4	7	10	11
277 *Cumulative Number of Grants	133	146	152	156	163	173	184
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	502,321	295,847	163,610	202,076	187,573	457,234	307,775
279 *Dollar Amount of Loans and Grants - Cumulative	29,178,951	29,474,798	29,638,408	29,840,484	30,028,057	30,485,291	30,793,066
280 *Number of Loans and Grants - Annual	21	13	6	4	7	10	11
281 *Number of Loans and Grants - Cumulative	149	162	168	172	179	189	200

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	0	5,309,552	17,184,737	319,629	22,222,865	748,984
283 *Cumulative	0	0	5,309,552	22,494,289	22,813,917	45,036,782	45,785,766
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	-	0%	49%	2583%	34%	205%
285 *Cumulative	-	-	0%	37%	73%	54%	56%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	-	1%	5%	2700%	15%	-
287 *Cumulative	-	-	1%	4%	41%	28%	46%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	-	0%	5%	2675%	14%	1054%
289 *Cumulative	-	-	0%	4%	41%	28%	44%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	-	0%	42%	2472%	9%	1141%
291 *Cumulative	-	-	0%	32%	67%	38%	56%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	-	0%	0%	421%	25%	486%
293 *Cumulative	-	-	0%	0%	6%	15%	23%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	-	0%	0%	0%	1%	58%
295 *Cumulative	-	-	0%	0%	0%	0%	1%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	15,150,176	1,682,833	9,867,397	10,052,024	31,958,128	11,791,086	26,856,214
283 *Cumulative	60,935,942	62,618,775	72,486,172	82,538,196	114,496,324	126,287,410	153,143,624
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	101%	910%	52%	186%	24%	156%	49%
285 *Cumulative	67%	90%	85%	97%	77%	84%	78%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	26%	-	209%	91%	117%	180%	131%
287 *Cumulative	41%	59%	75%	77%	81%	89%	93%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	23%	600%	158%	69%	29%	115%	41%
289 *Cumulative	39%	54%	68%	68%	57%	63%	59%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	1%	1770%	42%	45%	63%	72%	74%
291 *Cumulative	43%	89%	83%	78%	74%	74%	74%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	89%	6%	20%	3%	71%	58%	60%
293 *Cumulative	39%	39%	36%	32%	43%	44%	47%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	4%	44%	13%	11%	71%	13%	60%
295 *Cumulative	2%	3%	4%	5%	23%	22%	29%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	13,470,022	26,756,098	13,856,871	27,142,294	14,978,300	14,725,362	17,407,722
283 *Cumulative	166,613,646	193,369,744	207,226,615	234,368,909	249,347,209	264,072,571	281,480,293
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	81%	154%	334%	29%	75%	281%	89%
285 *Cumulative	78%	89%	105%	96%	95%	105%	104%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	192%	96%	103%	102%	102%	96%	100%
287 *Cumulative	100%	100%	100%	100%	100%	100%	100%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	162%	46%	124%	51%	185%	113%	106%
289 *Cumulative	67%	64%	68%	66%	73%	76%	78%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	45%	68%	146%	118%	85%	7%	36%
291 *Cumulative	71%	71%	76%	81%	81%	77%	74%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	49%	102%	76%	9%	171%	21%	12%
293 *Cumulative	47%	55%	56%	51%	58%	56%	53%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	13%	54%	21%	57%	20%	31%	30%
295 *Cumulative	28%	31%	31%	34%	33%	33%	33%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	-	-	9%	104%	41%	514%
297 *Cumulative	-	-	-	9%	56%	51%	79%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	-	-	86%	96%	27%	556%
299 *Cumulative	-	-	-	86%	91%	71%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	-	-	0%	16%	72%	237%
301 *Cumulative	-	-	-	0%	8%	28%	41%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	-	-	0%	0%	1%	28%
303 *Cumulative	-	-	-	0%	0%	0%	2%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	-	-	0%	17%	271%	43%
305 *Cumulative	-	-	-	0%	9%	40%	41%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	23%	66%	306%	37%	122%	74%	83%
297 *Cumulative	58%	60%	81%	70%	75%	75%	76%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	1%	194%	81%	24%	268%	46%	150%
299 *Cumulative	63%	99%	97%	80%	96%	88%	94%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	89%	1%	40%	1%	301%	37%	122%
301 *Cumulative	58%	43%	43%	33%	56%	53%	60%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	4%	5%	25%	6%	302%	8%	122%
303 *Cumulative	3%	3%	5%	5%	31%	27%	37%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	6448%	0%	49%	6%	112%	81%	81%
305 *Cumulative	93%	43%	44%	41%	58%	60%	64%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	200%	30%	37%	176%	247%	40%	119%
297 *Cumulative	86%	72%	65%	69%	77%	72%	74%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	56%	44%	44%	408%	114%	2%	40%
299 *Cumulative	91%	80%	72%	84%	85%	73%	71%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	61%	66%	23%	32%	229%	8%	13%
301 *Cumulative	60%	62%	53%	53%	61%	53%	51%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	17%	35%	6%	198%	26%	11%	34%
303 *Cumulative	36%	35%	29%	35%	35%	31%	31%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	109%	151%	52%	8%	200%	315%	33%
305 *Cumulative	66%	77%	74%	63%	71%	73%	71%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	0%	100%	118%	111%	116%
307 *Cumulative	-	-	0%	95%	116%	115%	115%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	-	0%	49%	2583%	34%	205%
309 *Cumulative	-	-	0%	37%	73%	54%	56%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	-	-	9%	104%	41%	514%
311 *Cumulative	-	-	-	9%	56%	51%	79%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	0	0	1,620	8,537	110,103	312,759
316 *Cumulative	0	0	0	1,620	10,157	120,260	433,019
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.0%	0.3%	0.9%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	112%	116%	118%	115%	119%	115%	129%
307 *Cumulative	115%	115%	116%	116%	116%	116%	117%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	101%	910%	52%	186%	24%	156%	49%
309 *Cumulative	67%	90%	85%	97%	77%	84%	78%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	23%	66%	306%	37%	122%	74%	83%
311 *Cumulative	58%	60%	81%	70%	75%	75%	76%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	885,346	942,251	1,251,006	1,352,290	1,643,498	2,666,934	3,054,688
316 *Cumulative	1,318,365	2,260,616	3,511,622	4,863,912	6,507,410	9,174,344	12,229,032
317 *Cumulative Retained Earnings as a % of Contributed Capital	2.2%	3.7%	5.2%	6.4%	7.8%	10.0%	12.3%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	174%	197%	258%	210%	519%	409%	356%
307 *Cumulative	125%	130%	138%	143%	160%	169%	177%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	81%	154%	334%	29%	75%	281%	89%
309 *Cumulative	78%	89%	105%	96%	95%	105%	104%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	200%	30%	37%	176%	247%	40%	119%
311 *Cumulative	86%	72%	65%	69%	77%	72%	74%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	4,121,950	4,847,163	3,456,071	4,074,431	5,933,722	5,284,009	6,131,042
316 *Cumulative	16,350,982	21,198,145	24,654,216	28,728,647	34,662,369	39,946,378	46,077,420
317 *Cumulative Retained Earnings as a % of Contributed Capital	15.2%	18.4%	20.0%	22.0%	25.3%	28.1%	31.0%

\* Calculated values.