

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)											
1 Date of Last Award in the Year	9/22/1997	8/4/1998	8/3/1999	8/20/2000	8/20/2001	-	9/1/2003	9/1/2004	9/27/2005	-	9/11/2007
2 Total Annual Federal Grants	\$14,157,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$0	\$16,056,600	\$8,303,100	\$8,285,500	\$0	\$16,458,300
3 *Cumulative Federal Grants	\$14,157,800	\$21,279,100	\$28,742,900	\$36,499,900	\$44,289,000	\$44,289,000	\$60,345,600	\$68,648,700	\$76,934,200	\$76,934,200	\$93,392,500
Transfer of Federal Funds Between DWSRF and CWSRF											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8 First Quarter Outlays	\$0	\$0	\$99,805	\$406,377	\$856,734	\$3,209,342	\$1,214,796	\$1,488,122	\$2,023,598	\$3,316,028	\$3,835,160
9 Second Quarter Outlays	\$0	\$35,288	\$264,792	\$2,489,676	\$594,679	\$1,708,215	\$1,404,021	\$1,940,875	\$1,787,925	\$1,641,052	\$2,258,313
10 Third Quarter Outlays	\$0	\$20,822	\$759,124	\$835,356	\$1,112,294	\$1,393,777	\$2,049,256	\$1,871,419	\$1,188,518	\$1,492,836	\$1,862,601
11 Fourth Quarter Outlays	\$0	\$65,824	\$949,126	\$1,113,218	\$1,200,861	\$2,874,487	\$1,325,973	\$1,880,289	\$1,536,652	\$3,419,355	\$1,765,801
12 *Total Annual Outlays	\$0	\$121,934	\$2,072,847	\$4,844,627	\$3,764,568	\$9,185,821	\$5,994,046	\$7,180,705	\$6,536,693	\$9,869,271	\$9,721,875
13 *Cumulative Outlays	\$0	\$121,934	\$2,194,781	\$7,039,408	\$10,803,976	\$19,989,797	\$25,983,843	\$33,164,548	\$39,701,241	\$49,570,512	\$59,292,387

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/24/2008	9/23/2009	7/28/2010	9/22/2011	8/6/2012	8/27/2013	8/11/2014	8/27/2015	8/9/2016	9/18/2017
2 Total Annual Federal Grants	\$8,146,000	\$27,646,000	\$13,573,000	\$9,418,000	\$9,080,824	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000
3 *Cumulative Federal Grants	\$101,538,500	\$129,184,500	\$142,757,500	\$152,175,500	\$161,256,324	\$169,677,324	\$178,522,324	\$187,309,324	\$195,621,324	\$203,862,324
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$3,919,785	\$5,756,145	\$6,554,691	\$5,390,075	\$1,804,710	\$1,804,710	\$4,016,255	\$2,917,147	\$2,494,461	\$2,599,838
9 Second Quarter Outlays	\$3,156,062	\$5,382,721	\$4,873,464	\$4,217,282	\$1,743,045	\$1,743,045	\$3,085,680	\$2,049,997	\$1,873,971	\$1,970,158
10 Third Quarter Outlays	\$3,578,452	\$7,016,764	\$4,739,371	\$4,130,609	\$2,293,326	\$2,293,326	\$1,381,625	\$1,633,635	\$2,340,274	\$1,473,298
11 Fourth Quarter Outlays	\$4,164,290	\$5,430,032	\$5,524,299	\$2,610,473	\$2,728,623	\$2,883,127	\$2,714,522	\$1,947,929	\$3,108,409	\$2,255,750
12 *Total Annual Outlays	\$14,818,589	\$23,585,662	\$21,691,825	\$16,348,439	\$8,569,704	\$8,724,208	\$11,198,082	\$8,548,708	\$9,817,115	\$8,299,044
13 *Cumulative Outlays	\$74,110,976	\$97,696,638	\$119,388,463	\$135,736,902	\$144,306,606	\$153,030,814	\$164,228,896	\$172,777,604	\$182,594,719	\$190,893,763

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)											
14 *Annual Capitalization Grants	\$0	\$14,157,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300
15 *Cumulative Capitalization Grants	\$0	\$14,157,800	\$21,279,100	\$28,742,900	\$36,499,900	\$44,289,000	\$52,341,500	\$60,345,600	\$68,648,700	\$76,934,200	\$85,163,500
Adjustments to the DWSRF Fund											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,406,826)	(\$1,246,121)	(\$1,409,970)	(\$2,404,670)	(\$2,414,621)	(\$2,496,275)	(\$2,481,271)	(\$2,573,961)	(\$2,568,505)	(\$2,563,328)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$63,842	\$0	(\$381,342)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,750,974	\$5,875,179	\$6,117,672	\$5,352,330	\$4,993,137	\$5,556,225	\$5,522,829	\$5,729,139	\$5,716,995	\$5,665,972
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,750,974	\$17,626,153	\$23,743,825	\$29,096,155	\$34,089,292	\$39,645,517	\$45,168,346	\$50,897,485	\$56,614,480	\$62,280,452
21 *Annual State Contributions	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
22 *Cumulative State Contributions	\$0	\$2,831,560	\$4,255,820	\$5,748,580	\$7,299,980	\$8,857,800	\$10,468,300	\$12,069,120	\$13,729,740	\$15,386,840	\$17,032,700
23 *Annual Net Investments for the DWSRF Fund	\$0	\$14,582,534	\$7,299,439	\$7,610,432	\$6,903,730	\$6,550,957	\$7,166,725	\$7,123,649	\$7,389,759	\$7,374,095	\$7,311,832
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$14,582,534	\$21,881,973	\$29,492,405	\$36,396,135	\$42,947,092	\$50,113,817	\$57,237,466	\$64,627,225	\$72,001,320	\$79,313,152
25 *State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)											
27 *Annual	\$0	\$56,110	\$1,189,545	\$4,680,535	\$3,676,925	\$7,512,195	\$7,542,560	\$6,626,389	\$6,880,330	\$7,986,568	\$11,375,429
28 *Cumulative	\$0	\$56,110	\$1,245,655	\$5,926,190	\$9,603,115	\$17,115,310	\$24,657,870	\$31,284,259	\$38,164,589	\$46,151,157	\$57,526,586
28a *State Contributions as a % of Outlays - Annual	-	5046%	120%	32%	42%	21%	24%	21%	21%	14%	14%
28b *State Contributions as a % of Outlays - Cumulative	-	5046%	342%	97%	76%	52%	42%	39%	36%	33%	30%
State Match Contributions Deposited (Dollars)											
29 Cash or Appropriations	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
35 *Cumulative Match Contributions	\$0	\$2,831,560	\$4,255,820	\$5,748,580	\$7,299,980	\$8,857,800	\$10,468,300	\$12,069,120	\$13,729,740	\$15,386,840	\$17,032,700
Additional Match for State Program Management Activities (Dollars)											
36 Credit for 1993 Funding Used	\$0	\$0	\$356,065	\$373,190	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155	\$414,275	\$411,465
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$356,065	\$373,190	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155	\$414,275	\$411,465
39 *Total Annual Additional Contribution	\$0	\$0	\$712,130	\$746,380	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310	\$828,550	\$822,930
40 *Cumulative Additional Contribution	\$0	\$0	\$712,130	\$1,458,510	\$2,234,210	\$3,013,120	\$3,818,370	\$4,618,780	\$5,449,090	\$6,277,640	\$7,100,570
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,229,000	\$27,646,000	\$8,146,000	\$13,573,000	\$9,418,000	\$9,080,824	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000
15 *Cumulative Capitalization Grants	\$93,392,500	\$121,038,500	\$129,184,500	\$142,757,500	\$152,175,500	\$161,256,324	\$169,677,324	\$178,522,324	\$187,309,324	\$195,621,324
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,550,990)	(\$2,525,260)	(\$2,525,260)	(\$3,911,894)	(\$2,919,580)	(\$2,888,074)	(\$2,610,510)	(\$2,741,950)	(\$2,741,950)	(\$2,576,720)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$407,300	\$102,751	\$1,506,793	\$919,325	\$650,368	\$200,000
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,678,010	\$25,120,740	\$5,620,740	\$9,661,106	\$6,905,720	\$6,295,501	\$7,317,283	(\$2,977,625)	(\$3,304,582)	(\$4,064,720)
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$67,958,462	\$93,079,202	\$98,699,942	\$108,361,048	\$115,266,768	\$121,562,269	\$128,879,552	\$125,901,927	\$122,597,345	\$118,532,625
21 *Annual State Contributions	\$1,645,800	\$1,629,200	\$6,629,200	\$2,714,600	\$1,883,600	\$1,816,165	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400
22 *Cumulative State Contributions	\$18,678,500	\$20,307,700	\$26,936,900	\$29,651,500	\$31,535,100	\$33,351,265	\$35,035,465	\$36,804,465	\$38,561,865	\$40,224,265
23 *Annual Net Investments for the DWSRF Fund	\$7,323,810	\$26,749,940	\$12,249,940	\$12,375,706	\$8,789,320	\$8,111,666	\$9,001,483	(\$1,208,625)	(\$1,547,182)	(\$2,402,320)
24 *Cumulative Net Investments for the DWSRF Fund	\$86,636,962	\$113,386,902	\$125,636,842	\$138,012,548	\$146,801,868	\$154,913,534	\$163,915,017	\$162,706,392	\$161,159,210	\$158,756,890
25 *State Contributions as a % of Grants - Annual	20%	6%	81%	20%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	17%	21%	21%	21%	21%	21%	21%	21%	21%
Outlays (Dollars)										
27 *Annual	\$12,420,100	\$22,319,920	\$21,597,558	\$19,262,265	\$8,451,554	\$8,569,704	\$11,366,687	\$9,315,301	\$8,656,635	\$9,151,703
28 *Cumulative	\$69,946,686	\$92,266,606	\$113,864,164	\$133,126,429	\$141,577,983	\$150,147,687	\$161,514,374	\$170,829,675	\$179,486,310	\$188,638,013
28a *State Contributions as a % of Outlays - Annual	13%	7%	31%	14%	22%	21%	15%	19%	20%	18%
28b *State Contributions as a % of Outlays - Cumulative	27%	22%	24%	22%	22%	22%	22%	22%	21%	21%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,883,600	\$1,816,165	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,645,800	\$1,629,200	\$6,629,200	\$2,714,600	\$1,883,600	\$1,816,165	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400
35 *Cumulative Match Contributions	\$18,678,500	\$20,307,700	\$26,936,900	\$29,651,500	\$31,535,100	\$33,351,265	\$35,035,465	\$36,804,465	\$38,561,865	\$40,224,265
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$411,450	\$407,300	\$407,300	\$530,782	\$470,900	\$448,750	\$421,050	\$442,250	\$442,250	\$415,600
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$411,450	\$407,300	\$407,300	\$530,782	\$470,900	\$448,750	\$421,050	\$442,250	\$442,250	\$415,600
39 *Total Annual Additional Contribution	\$822,900	\$814,600	\$814,600	\$1,061,564	\$941,800	\$897,500	\$842,100	\$884,500	\$884,500	\$831,200
40 *Cumulative Additional Contribution	\$7,923,470	\$8,738,070	\$9,552,670	\$10,614,234	\$11,556,034	\$12,453,534	\$13,295,634	\$14,180,134	\$15,064,634	\$15,895,834
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000,000)	(\$20,000,000)	(\$30,000,000)

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$332,124	\$331,420	\$330,752
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	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	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$566,312	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420	\$330,752
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	\$2,745,948	\$3,077,368	\$3,408,120
50 Annual Expenses - DWSRF Administration	\$0	\$65,177	\$297,335	\$305,016	\$236,168	\$249,451	\$205,282	\$219,545	\$290,557	\$310,995	\$300,057
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$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	\$290,557	\$310,995	\$300,057
53 *Cumulative Administrative Expenses	\$0	\$65,177	\$362,512	\$667,528	\$903,696	\$1,153,147	\$1,358,429	\$1,577,974	\$1,868,531	\$2,179,526	\$2,479,583
54 *Remaining Awarded Amount	\$0	\$501,135	\$488,652	\$482,188	\$556,300	\$618,413	\$735,231	\$835,850	\$877,417	\$897,842	\$928,537
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	\$166,062	\$165,710	\$165,376
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	2.0%	2.0%	2.0%	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	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$283,156	\$142,426	(\$63,842)	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710	\$165,376
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$283,156	\$425,582	\$361,740	\$516,880	\$672,662	\$833,712	\$993,794	\$1,159,856	\$1,325,566	\$1,490,942
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$257,689	\$104,051	\$96,726	\$41,454	\$210,518	\$449,418	\$0	\$165,710
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$257,689	\$361,740	\$458,466	\$499,920	\$710,438	\$1,159,856	\$1,159,856	\$1,325,566
62 *Remaining Awarded Amount	\$0	\$283,156	\$425,582	\$104,051	\$155,140	\$214,196	\$333,792	\$283,356	\$80	\$165,710	\$165,376
63 Annual Number of Systems Receiving Assistance	0	0	0	1,237	1,237	83	1,200	1,200	1,956	0	308
64 *Cumulative Number of Small Systems Receiving	0	0	0	1,237	2,474	2,557	3,757	4,957	6,913	6,913	7,221
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	\$830,310	\$828,550	\$826,880
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	1.5%	4.9%	10.0%	10.0%	10.0%	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	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$106,713	\$365,038	\$775,700	\$1,160,252	\$805,250	\$800,410	\$830,310	\$828,550	\$826,880
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$106,713	\$471,751	\$1,247,451	\$2,407,703	\$3,212,953	\$4,013,363	\$4,843,673	\$5,672,223	\$6,499,103
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$83,950	\$400,497	\$1,002,729	\$948,485	\$635,631	\$425,403	\$577,087	\$529,145
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$83,950	\$484,447	\$1,487,176	\$2,435,661	\$3,071,292	\$3,496,695	\$4,073,782	\$4,602,927
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$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	\$250	\$62,327	\$41,160
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$93,266	\$241,564	\$354,268	\$404,641	\$492,560	\$549,577	\$549,827	\$612,154	\$653,314
78 *Total Annual State Program Management Expenses	\$0	\$0	\$93,266	\$232,248	\$513,201	\$1,053,102	\$1,036,404	\$692,648	\$425,653	\$639,414	\$570,305
79 *Cumulative State Program Management Expenses	\$0	\$0	\$93,266	\$325,514	\$838,715	\$1,891,817	\$2,928,221	\$3,620,869	\$4,046,522	\$4,685,936	\$5,256,241
80 *Remaining Awarded Amount	\$0	\$0	\$13,447	\$146,237	\$408,736	\$515,886	\$284,732	\$392,494	\$797,151	\$986,287	\$1,242,862

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$329,160	\$325,840	\$325,840	\$542,920	\$376,720	\$359,000	\$336,840	\$353,800	\$353,800	\$332,480
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	1.2%	4.0%	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	(\$260,669)	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,160	\$325,840	\$325,840	\$542,920	\$376,720	\$359,000	\$336,840	\$93,131	\$353,800	\$332,480
49	*Cumulative Amount Awarded, Including Transfers	\$3,737,280	\$4,063,120	\$4,388,960	\$4,931,880	\$5,308,600	\$5,667,600	\$6,004,440	\$6,097,571	\$6,451,371	\$6,783,851
50	Annual Expenses - DWSRF Administration	\$345,468	\$389,794	\$452,376	\$415,714	\$375,018	\$382,099	\$422,181	\$387,953	\$393,222	\$445,443
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$345,468	\$389,794	\$452,376	\$415,714	\$375,018	\$382,099	\$422,181	\$387,953	\$393,222	\$445,443
53	*Cumulative Administrative Expenses	\$2,825,051	\$3,214,845	\$3,667,221	\$4,082,935	\$4,457,953	\$4,840,052	\$5,262,233	\$5,650,186	\$6,043,408	\$6,488,851
54	*Remaining Awarded Amount	\$912,229	\$848,275	\$721,739	\$848,945	\$850,647	\$827,548	\$742,207	\$447,385	\$407,963	\$295,000
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$164,580	\$162,920	\$162,920	\$271,460	\$188,360	\$285,324	\$168,420	\$176,900	\$176,900	\$166,240
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	0.6%	2.0%	2.0%	2.0%	3.1%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	(\$285,324)	(\$168,420)	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$164,580	\$162,920	\$162,920	\$271,460	\$188,360	\$285,324	(\$116,904)	\$8,480	\$176,900	\$166,240
59	*Cumulative Amount Awarded, Including Transfers	\$1,655,522	\$1,818,442	\$1,981,362	\$2,252,822	\$2,441,182	\$2,726,506	\$2,609,602	\$2,618,082	\$2,794,982	\$2,961,222
60	Annual Expenses - Small System Technical Assistance	\$165,376	\$164,580	\$162,920	\$162,920	\$162,920	\$188,360	\$0	\$0	\$176,900	\$176,900
61	*Cumulative Small Systems Technical Assistance	\$1,490,942	\$1,655,522	\$1,818,442	\$1,981,362	\$2,252,822	\$2,441,182	\$2,441,182	\$2,441,182	\$2,618,082	\$2,794,982
62	*Remaining Awarded Amount	\$164,580	\$162,920	\$162,920	\$271,460	\$188,360	\$285,324	\$168,420	\$176,900	\$176,900	\$166,240
63	Annual Number of Systems Receiving Assistance	324	316	397	362	441	365	439	453	394	392
64	*Cumulative Number of Small Systems Receiving	7,545	7,861	8,258	8,620	9,061	9,426	9,865	10,318	10,712	11,104
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$822,900	\$814,600	\$814,600	\$1,061,564	\$941,800	\$897,500	\$842,100	\$884,500	\$884,500	\$831,200
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	2.9%	10.0%	7.8%	10.0%	9.9%	10.0%	10.0%	10.1%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	(\$606,842)	(\$490,236)	(\$650,368)	(\$100,000)
68	*Annual Amount Awarded and Transferred	\$822,900	\$814,600	\$814,600	\$1,061,564	\$941,800	\$897,500	\$235,258	\$394,264	\$234,132	\$731,200
69	*Cumulative Amount Awarded, Including Transfers	\$7,322,003	\$8,136,603	\$8,951,203	\$10,012,767	\$10,954,567	\$11,852,067	\$12,087,325	\$12,481,589	\$12,715,721	\$13,446,921
70	Annual Expenses - PWSS Administration	\$627,099	\$976,391	\$774,616	\$790,888	\$753,685	\$861,950	\$666,722	\$418,742	\$658,794	\$1,098,844
71	*Cumulative Expenses - PWSS Administration	\$5,230,026	\$6,206,417	\$6,981,033	\$7,771,921	\$8,525,606	\$9,387,556	\$10,054,278	\$10,473,020	\$11,131,814	\$12,230,658
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$26,460	(\$37,915)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$679,774	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859
78	*Total Annual State Program Management Expenses	\$653,559	\$938,476	\$774,616	\$790,888	\$753,685	\$861,950	\$666,722	\$418,742	\$658,794	\$1,098,844
79	*Cumulative State Program Management Expenses	\$5,909,800	\$6,848,276	\$7,622,892	\$8,413,780	\$9,167,465	\$10,029,415	\$10,696,137	\$11,114,879	\$11,773,673	\$12,872,517
80	*Remaining Awarded Amount	\$1,412,203	\$1,288,327	\$1,328,311	\$1,596,987	\$1,787,102	\$1,822,652	\$1,391,188	\$1,366,710	\$942,048	\$574,404

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$1,245,465	\$1,242,825	\$1,240,320
82 *Annual Amount Awarded as a % of Grants Awarded	-	11.0%	10.0%	10.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.1%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$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	\$1,245,465	\$1,242,825	\$1,240,320
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	\$9,001,738	\$10,244,563	\$11,484,883
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	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	\$0	\$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	\$1,415,780	\$1,415,780	\$1,415,780
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$973,265	\$1,357,680	\$807,466	\$578,071	\$601,261	\$694,038	\$626,878
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$973,265	\$2,330,945	\$3,138,411	\$3,716,482	\$4,317,743	\$5,011,781	\$5,638,659
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$44,545	\$260,728	\$235,204	\$384,109	\$455,908	\$341,940	\$343,879
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$44,545	\$305,273	\$540,477	\$924,586	\$1,380,494	\$1,722,434	\$2,066,313
106 Annual Number of Systems Receiving Assistance	0	0	0	0	1,237	1,237	1,237	1,237	1,237	1,237	1,990
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	1,237	2,474	3,711	4,948	6,185	7,422	9,412
108 *Total Annual 1452(k) Activity Dollars	\$0	\$12,578	\$281,854	\$660,225	\$1,342,390	\$1,754,951	\$1,042,670	\$962,180	\$1,057,169	\$1,035,978	\$970,757
109 *Cumulative 1452(k) Activity Dollars	\$0	\$12,578	\$294,432	\$954,657	\$2,297,047	\$4,051,998	\$5,094,668	\$6,056,848	\$7,114,017	\$8,149,995	\$9,120,752
110 *Remaining Awarded Amount	\$0	\$1,544,780	\$1,975,056	\$2,061,211	\$1,882,371	\$1,295,785	\$1,460,990	\$1,699,425	\$1,887,721	\$2,094,568	\$2,364,131
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	\$2,573,961	\$2,568,505	\$2,563,328
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	\$17,433,715	\$20,002,220	\$22,565,548
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$63,842	\$0	(\$381,342)	\$0	\$0	\$0	\$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)	(\$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	\$2,573,961	\$2,568,505	\$2,563,328
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	\$17,751,215	\$20,319,720	\$22,883,048
117 *Cumulative Net Total Amount Awarded as a % of	-	17.0%	17.2%	17.4%	20.3%	23.0%	24.3%	25.2%	25.9%	26.4%	26.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$77,755	\$672,455	\$1,455,178	\$2,195,810	\$3,154,230	\$2,325,810	\$2,084,891	\$2,222,797	\$1,986,387	\$2,006,829
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$77,755	\$750,210	\$2,205,388	\$4,401,198	\$7,555,428	\$9,881,238	\$11,966,129	\$14,188,926	\$16,175,313	\$18,182,142
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,329,071	\$2,902,737	\$2,793,687	\$3,002,547	\$2,644,280	\$2,814,745	\$3,211,125	\$3,562,289	\$4,144,407	\$4,700,906

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,234,350	\$1,221,900	\$1,221,900	\$2,035,950	\$1,412,700	\$1,346,250	\$1,263,150	\$1,326,750	\$1,326,750	\$1,246,800
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	4.4%	15.0%	15.0%	15.0%	14.8%	15.0%	15.0%	15.1%	15.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$407,300)	(\$102,751)	(\$614,627)	\$0	\$0	(\$100,000)
84 *Annual Amount Awarded and Transferred	\$1,234,350	\$1,221,900	\$1,221,900	\$2,035,950	\$1,005,400	\$1,243,499	\$648,523	\$1,326,750	\$1,326,750	\$1,146,800
85 *Cumulative Amount Awarded, Including Transfers	\$12,719,233	\$13,941,133	\$15,163,033	\$17,198,983	\$18,204,383	\$19,447,882	\$20,096,405	\$21,423,155	\$22,749,905	\$23,896,705
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$662,302	\$864,772	\$903,050	\$905,393	\$1,131,429	\$1,056,159	\$1,033,468	\$956,645	\$895,067	\$1,211,482
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$6,300,961	\$7,165,733	\$8,068,783	\$8,974,176	\$10,105,605	\$11,161,764	\$12,195,232	\$13,151,877	\$14,046,944	\$15,258,426
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$230,831	\$263,416	\$225,937	\$203,009	\$390,267	\$351,838	\$458,170	\$755,110	\$623,388	\$499,140
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,297,144	\$2,560,560	\$2,786,497	\$2,989,506	\$3,379,773	\$3,731,611	\$4,189,781	\$4,944,891	\$5,568,279	\$6,067,419
106 Annual Number of Systems Receiving Assistance	1,988	1,965	1,964	1,956	1,946	1,939	1,959	1,964	1,967	1,964
107 *Cumulative Number of Systems Receiving Assistance	11,400	13,365	15,329	17,285	19,231	21,170	23,129	25,093	27,060	29,024
108 *Total Annual 1452(k) Activity Dollars	\$893,133	\$1,128,188	\$1,128,987	\$1,108,402	\$1,521,696	\$1,407,997	\$1,491,638	\$1,711,755	\$1,518,455	\$1,710,622
109 *Cumulative 1452(k) Activity Dollars	\$10,013,885	\$11,142,073	\$12,271,060	\$13,379,462	\$14,901,158	\$16,309,155	\$17,800,793	\$19,512,548	\$21,031,003	\$22,741,625
110 *Remaining Awarded Amount	\$2,705,348	\$2,799,060	\$2,891,973	\$3,819,521	\$3,303,225	\$3,138,727	\$2,295,612	\$1,910,607	\$1,718,902	\$1,155,080
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,550,990	\$2,525,260	\$2,525,260	\$3,911,894	\$2,919,580	\$2,888,074	\$2,610,510	\$2,741,950	\$2,741,950	\$2,576,720
112 *Cumulative Total Awarded Amount for Set-Asides	\$25,116,538	\$27,641,798	\$30,167,058	\$34,078,952	\$36,998,532	\$39,886,606	\$42,497,116	\$45,239,066	\$47,981,016	\$50,557,736
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$407,300	\$102,751	\$1,506,793	\$919,325	\$650,368	\$200,000
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	\$89,800	\$192,551	\$1,699,344	\$2,618,669	\$3,269,037	\$3,469,037
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,550,990	\$2,525,260	\$2,525,260	\$3,911,894	\$2,512,280	\$2,785,323	\$1,103,717	\$1,822,625	\$2,091,582	\$2,376,720
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$25,434,038	\$27,959,298	\$30,484,558	\$34,396,452	\$36,908,732	\$39,694,055	\$40,797,772	\$42,620,397	\$44,711,979	\$47,088,699
117 *Cumulative Net Total Amount Awarded as a % of	27.2%	23.1%	23.6%	24.1%	24.3%	24.6%	24.0%	23.9%	23.9%	24.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,057,536	\$2,621,038	\$2,518,899	\$2,477,924	\$2,921,859	\$2,840,406	\$2,580,541	\$2,518,450	\$2,747,371	\$3,431,809
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$20,239,678	\$22,860,716	\$25,379,615	\$27,857,539	\$30,779,398	\$33,619,804	\$36,200,345	\$38,718,795	\$41,466,166	\$44,897,975
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,194,360	\$5,098,582	\$5,104,943	\$6,538,913	\$6,129,334	\$6,074,251	\$4,597,427	\$3,901,602	\$3,245,813	\$2,190,724

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450	\$5,789,223	\$10,745,030	\$14,371,602
122 *Cumulative Dollar Amount	\$0	\$0	\$6,707,174	\$10,959,819	\$16,868,574	\$23,358,250	\$33,007,170	\$43,340,620	\$49,129,843	\$59,874,873	\$74,246,475
123 Annual Number of Binding Commitments	0	0	2	4	1	3	4	6	3	5	7
124 *Cumulative Number of Binding Commitments	0	0	2	6	7	10	14	20	23	28	35
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450	\$5,789,223	\$10,745,030	\$14,371,602
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450	\$5,789,223	\$10,745,030	\$14,371,602
130 *Cumulative Assistance	\$0	\$0	\$6,707,174	\$10,959,819	\$16,868,574	\$23,358,250	\$33,007,170	\$43,340,620	\$49,129,843	\$59,874,873	\$74,246,475
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	2	4	1	3	4	6	3	5	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	4	1	3	4	6	3	5	7
136 *Cumulative Number of Agreements	0	0	2	6	7	10	14	20	23	28	35
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$307,174	\$303,343	\$0	\$605,444	\$0	\$1,213,450	\$1,534,848	\$606,000	\$1,688,607
138 501 to 3,300	\$0	\$0	\$0	\$2,188,946	\$5,908,755	\$0	\$7,060,500	\$3,300,000	\$274,375	\$1,500,000	\$4,632,987
139 3,301 to 10,000	\$0	\$0	\$0	\$1,760,356	\$0	\$2,500,000	\$2,588,420	\$3,570,000	\$3,980,000	\$8,278,400	\$1,340,567
140 10,001 to 100,000	\$0	\$0	\$6,400,000	\$0	\$0	\$3,384,232	\$0	\$2,250,000	\$0	\$360,630	\$6,709,441
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450	\$5,789,223	\$10,745,030	\$14,371,602
143 *Cumulative Assistance	\$0	\$0	\$6,707,174	\$10,959,819	\$16,868,574	\$23,358,250	\$33,007,170	\$43,340,620	\$49,129,843	\$59,874,873	\$74,246,475
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	1	1	0	1	0	2	1	1	2
145 501 to 3,300	0	0	0	2	1	0	2	2	1	1	3
146 3,301 to 10,000	0	0	0	1	0	1	2	1	1	2	0
147 10,001 to 100,000	0	0	1	0	0	1	0	1	0	1	2
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	2	4	1	3	4	6	3	5	7
150 *Cumulative Number of Agreements	0	0	2	6	7	10	14	20	23	28	35

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416	\$8,578,551	\$14,030,971	\$11,718,382	\$13,799,370	\$6,165,007
122 *Cumulative Dollar Amount	\$109,231,867	\$122,781,343	\$146,522,841	\$165,127,397	\$175,880,813	\$184,459,364	\$198,490,335	\$210,208,717	\$224,008,087	\$230,173,094
123 Annual Number of Binding Commitments	6	3	13	8	11	5	7	1	4	4
124 *Cumulative Number of Binding Commitments	41	44	57	65	76	81	88	89	93	97
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416	\$8,578,551	\$14,030,971	\$11,718,382	\$13,799,370	\$6,165,007
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416	\$8,578,551	\$14,030,971	\$11,718,382	\$13,799,370	\$6,165,007
130 *Cumulative Assistance	\$109,231,867	\$122,781,343	\$146,522,841	\$165,127,397	\$175,880,813	\$184,459,364	\$198,490,335	\$210,208,717	\$224,008,087	\$230,173,094
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	6	3	13	8	11	5	7	1	4	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	3	13	8	11	5	7	1	4	4
136 *Cumulative Number of Agreements	41	44	57	65	76	81	88	89	93	97
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$611,647	\$1,487,522	\$2,398,761	\$3,504,851	\$3,719,230	\$7,378,551	\$1,138,982	\$694,455	\$5,896,181	\$1,044,585
138 501 to 3,300	\$5,286,745	\$0	\$8,512,184	\$8,695,005	\$6,388,948	\$1,200,000	\$9,097,284	(\$76,073)	(\$1,095,811)	\$4,664,422
139 3,301 to 10,000	\$14,800,000	\$12,061,954	\$8,934,762	\$3,904,700	\$645,238	\$0	\$0	\$0	\$499,000	\$456,000
140 10,001 to 100,000	\$14,287,000	\$0	\$3,895,791	\$2,500,000	\$0	\$0	\$3,794,705	\$11,100,000	\$8,500,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416	\$8,578,551	\$14,030,971	\$11,718,382	\$13,799,370	\$6,165,007
143 *Cumulative Assistance	\$109,231,867	\$122,781,343	\$146,522,841	\$165,127,397	\$175,880,813	\$184,459,364	\$198,490,335	\$210,208,717	\$224,008,087	\$230,173,094
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	2	2	5	4	7	5	2	0	2	1
145 501 to 3,300	2	0	4	2	4	0	4	0	0	2
146 3,301 to 10,000	1	1	3	1	0	0	0	0	1	1
147 10,001 to 100,000	1	0	1	1	0	0	1	1	1	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	6	3	13	8	11	5	7	1	4	4
150 *Cumulative Number of Agreements	41	44	57	65	76	81	88	89	93	97

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
Drinking Water System Project Assistance (Dollars in each category)												
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152 Treatment	\$0	\$0	\$407,221	\$332,231	\$5,908,755	\$2,151,488	\$5,842,667	\$2,232,714	\$0	\$6,247,451	\$0	\$0
153 Transmission & Distribution	\$0	\$0	\$3,026,651	\$2,839,473	\$0	\$2,355,904	\$2,656,216	\$3,377,645	\$3,619,599	\$433,079	\$5,645,314	\$0
154 Source	\$0	\$0	\$490,578	\$13,892	\$0	\$1,115,414	\$221,249	\$1,939,500	\$322,053	\$234,096	\$1,783,252	\$0
155 Storage	\$0	\$0	\$2,782,724	\$1,067,049	\$0	\$866,870	\$928,788	\$2,783,591	\$1,847,571	\$3,830,404	\$4,746,191	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,729	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,527	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,860,589	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450	\$5,789,223	\$10,745,030	\$14,371,602	\$0
161 *Cumulative Dollar Amount	\$0	\$0	\$6,707,174	\$10,959,819	\$16,868,574	\$23,358,250	\$33,007,170	\$43,340,620	\$49,129,843	\$59,874,873	\$74,246,475	\$0
Drinking Water System Project Assistance (Number in each category)**												
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0	0
Construction												
163 Treatment	0	0	1	3	1	1	3	2	0	3	0	0
164 Transmission & Distribution	0	0	1	2	0	3	3	4	3	2	0	0
165 Source	0	0	1	1	0	1	1	2	1	1	2	0
166 Storage	0	0	2	4	0	1	2	2	2	4	6	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0	1
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0	1
170 Other	0	0	0	0	0	0	0	0	0	0	0	1
171 *Total Annual Number	0	0	5	10	1	6	9	10	6	10	11	0
172 *Cumulative Number	0	0	5	15	16	22	31	41	47	57	68	0

* 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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$11,967,424	\$13,146,692	\$497,617	\$8,148,661	\$1,606,685	\$1,040,000	\$404,201	(\$140,555)	(\$2,900)	\$3,405,565
153 Transmission & Distribution	\$14,240,583	\$110,072	\$17,267,901	\$7,104,639	\$5,585,069	\$4,588,183	\$8,451,868	\$7,930,673	\$8,477,022	\$1,041,923
154 Source	\$1,671,112	\$0	\$1,584,826	\$1,741,659	\$1,781,521	\$2,007,559	\$2,947,505	\$859,498	\$2,720,855	\$1,556,310
155 Storage	\$6,475,887	\$292,712	\$4,331,700	\$1,498,698	\$1,456,398	\$942,809	\$2,203,372	\$3,077,961	\$2,594,362	\$161,209
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$630,386	\$0	\$59,454	\$110,899	\$224,747	\$0	\$24,025	(\$9,195)	\$10,031	\$0
159 Other	\$0	\$0	\$0	\$0	\$98,996	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416	\$8,578,551	\$14,030,971	\$11,718,382	\$13,799,370	\$6,165,007
161 *Cumulative Dollar Amount	\$109,231,867	\$122,781,343	\$146,522,841	\$165,127,397	\$175,880,813	\$184,459,364	\$198,490,335	\$210,208,717	\$224,008,087	\$230,173,094
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	3	2	5	4	2	2	1	0	0	1
164 Transmission & Distribution	6	1	13	9	14	5	7	1	4	2
165 Source	2	0	9	6	7	4	4	1	3	1
166 Storage	6	1	9	4	7	2	3	1	1	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	2	1	2	1	3	0	1	0	0	0
170 Other	0	0	0	0	1	0	0	0	0	0
171 *Total Annual Number	19	5	38	24	34	13	16	3	8	4
172 *Cumulative Number	87	92	130	154	188	201	217	220	228	232

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	2	4	1	3	4	6	3	5	7
174 *Cumulative Number of Projects	0	0	2	6	7	10	14	20	23	28	35
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$6,400,000	\$2,799,463	\$1,760,356	\$6,514,199	\$9,072,652	\$13,093,950	\$9,489,223	\$9,245,030	\$7,291,079
176 *Cumulative Dollar Amount	\$0	\$0	\$6,400,000	\$9,199,463	\$10,959,819	\$17,474,018	\$26,546,670	\$39,640,620	\$49,129,843	\$58,374,873	\$65,665,952
177 Annual Number of Assistance Agreements	0	0	1	4	1	2	5	5	5	4	5
178 *Cumulative Number of Agreements	0	0	1	5	6	8	13	18	23	27	32
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,992,674	\$2,055,098	\$8,679,443	\$3,524,890	\$4,143,933	\$3,750,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,992,674	\$9,047,772	\$17,727,215	\$21,252,105	\$25,396,038	\$29,146,038
181 Annual Number of Assistance Agreements	0	0	0	0	0	3	2	4	2	5	2
182 *Cumulative Number of Agreements	0	0	0	0	0	3	5	9	11	16	18
183 Number of Projects Completed	0	0	0	0	0	3	2	4	2	4	2
184 *Cumulative Number of Projects Completed	0	0	0	0	0	3	5	9	11	15	17
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$6,460,500	\$0	\$0	\$6,484,400	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$6,460,500	\$6,460,500	\$6,460,500	\$12,944,900	\$12,944,900
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0	2	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1	3	3
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$6,460,500	\$0	\$0	\$606,000	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$6,460,500	\$6,460,500	\$6,460,500	\$7,066,500	\$7,066,500
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	1	0	0	1	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1	2	2
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	0	0	2,941	0	0	300	0
200 *Cumulative Population Served	0	0	0	0	0	0	2,941	2,941	2,941	3,241	3,241

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	6	3	13	8	11	5	7	1	4	4
174 *Cumulative Number of Projects	41	44	57	65	76	81	88	89	93	97
DWSRF Project Starts										
175 Annual Dollar Amount	\$28,607,813	\$26,894,147	\$17,972,407	\$21,673,900	\$8,341,431	\$6,981,000	\$9,409,822	\$7,099,286	\$15,738,539	\$11,393,837
176 *Cumulative Dollar Amount	\$94,273,765	\$121,167,912	\$139,140,319	\$160,814,219	\$169,155,650	\$176,136,650	\$185,546,472	\$192,645,758	\$208,384,297	\$219,778,134
177 Annual Number of Assistance Agreements	7	4	10	8	8	5	4	6	3	3
178 *Cumulative Number of Agreements	39	43	53	61	69	74	78	84	87	90
DWSRF Project Completions										
179 Annual Dollar Amount	\$9,117,408	\$8,860,500	\$8,860,780	\$16,478,872	\$18,940,144	\$47,643,519	\$7,267,841	\$6,210,200	\$16,246,524	\$15,162,890
180 *Cumulative Dollar Amount	\$38,263,446	\$47,123,946	\$55,984,726	\$72,463,598	\$91,403,742	\$139,047,261	\$146,315,102	\$152,525,302	\$168,771,826	\$183,934,716
181 Annual Number of Assistance Agreements	4	2	5	2	6	17	6	5	10	4
182 *Cumulative Number of Agreements	22	24	29	31	37	54	60	65	75	79
183 Number of Projects Completed	4	2	5	2	6	18	6	5	10	4
184 *Cumulative Number of Projects Completed	21	23	28	30	36	54	60	65	75	79
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$18,061,950	\$13,439,283	\$18,881,507	\$15,899,926	\$6,646,883	\$8,217,551	\$10,002,007	\$11,859,205	\$5,887,086	\$5,809,408
186 *Cumulative Dollar Amount	\$31,006,850	\$44,446,133	\$63,327,640	\$79,227,566	\$85,874,449	\$94,092,000	\$104,094,007	\$115,953,212	\$121,840,298	\$127,649,706
187 Annual Number of Assistance Agreements	2	2	11	6	9	4	5	1	2	3
188 *Cumulative Number of Agreements	5	7	18	24	33	37	42	43	45	48
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$3,261,950	\$13,439,283	\$14,593,422	\$15,299,925	\$6,001,645	\$8,217,551	\$8,167,063	\$11,859,207	\$5,887,086	\$6,185,771
190 *Cumulative Dollar Amount	\$3,261,950	\$16,701,233	\$31,294,655	\$46,594,580	\$52,596,225	\$60,813,776	\$68,980,839	\$80,840,046	\$86,727,132	\$92,912,903
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,630,975	\$6,825,664	\$5,957,338	\$3,889,082	\$2,774,959	\$2,692,800	\$1,712,527	\$2,193,169	\$2,883,751	\$2,343,688
192 *Cumulative Dollar Amount	\$1,630,975	\$8,456,639	\$14,413,977	\$18,303,059	\$21,078,018	\$23,770,818	\$25,483,345	\$27,676,514	\$30,560,265	\$32,903,953
193 Annual Number of Assistance Agreements with Subsidy	2	2	7	5	9	4	4	1	2	4
194 *Cumulative Number of Agreements	2	4	11	16	25	29	33	34	36	40
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$18,061,950	\$13,439,283	\$17,581,507	\$15,899,926	\$6,646,883	\$8,217,551	\$10,002,007	\$11,859,205	\$5,046,996	\$5,353,407
196 *Cumulative Dollar Amount	\$25,128,450	\$38,567,733	\$56,149,240	\$72,049,166	\$78,696,049	\$86,913,600	\$96,915,607	\$108,774,812	\$113,821,808	\$119,175,215
197 Annual Number of Assistance Agreements with > 20-Year Repayment	3	2	10	6	9	4	5	1	1	2
198 *Cumulative Number of Agreements	5	7	17	23	32	36	41	42	43	45
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	641	4,693	9,260	5,353	2,595	1,240	2,556	27,300	458	7,826
200 *Cumulative Population Served	3,882	8,575	17,835	23,188	25,783	27,023	29,579	56,879	57,337	65,163

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$2,206,789	\$5,908,755	\$2,500,000	\$6,460,500	\$1,000,000	\$1,584,173	\$7,378,400	\$5,207,407
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,206,789	\$8,115,544	\$10,615,544	\$17,076,044	\$18,076,044	\$19,660,217	\$27,038,617	\$32,246,024
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,400,000	\$2,045,856	\$0	\$3,989,676	\$3,188,420	\$9,333,450	\$4,205,050	\$3,366,630	\$9,164,195
204 *Cumulative Dollar Amount	\$0	\$0	\$6,400,000	\$8,445,856	\$8,445,856	\$12,435,532	\$15,623,952	\$24,957,402	\$29,162,452	\$32,529,082	\$41,693,277
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$307,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	1	1	1	1	1	2	4
210 *Cumulative Number of Agreements	0	0	0	2	3	4	5	6	7	9	13
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	2	0	2	3	5	2	3	3
212 *Cumulative Number of Agreements	0	0	1	3	3	5	8	13	15	18	21
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	1	1	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	231	2,005	5,262	2,941	600	0	10,647	7,650
218 *Cumulative Population Served	0	0	0	231	2,236	7,498	10,439	11,039	11,039	21,686	29,336
219 Assisting Compliant Systems to Maintain Compliance	0	0	50,100	4,150	0	11,211	15,288	19,143	7,216	19,764	0
220 *Cumulative Population Served	0	0	50,100	54,250	54,250	65,461	80,749	99,892	107,108	126,872	126,872
221 Assisting Compliant Systems to Meet Future Requirements	0	0	210	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	210	210	210	210	210	210	210	210	210
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$32,677,597	\$13,439,283	\$3,612,961	\$9,309,551	\$6,911,111	\$300,000	\$2,114,112	\$11,222,421	\$14,024,872	\$5,357,881
202 *Cumulative Dollar Amount	\$64,923,621	\$78,362,904	\$81,975,865	\$91,285,416	\$98,196,527	\$98,496,527	\$100,610,639	\$111,833,060	\$125,857,932	\$131,215,813
203 Assisting Compliant Systems to Maintain Compliance	\$2,307,795	\$110,193	\$20,128,537	\$9,295,005	\$2,919,373	\$8,278,551	\$4,854,259	(\$10,174)	(\$679,800)	\$0
204 *Cumulative Dollar Amount	\$44,001,072	\$44,111,265	\$64,239,802	\$73,534,807	\$76,454,180	\$84,732,731	\$89,586,990	\$89,576,816	\$88,897,016	\$88,897,016
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$293,748	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$307,174	\$307,174	\$307,174	\$307,174	\$600,922	\$600,922	\$600,922	\$600,922	\$600,922	\$600,922
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$629,184	\$0	\$7,062,600	\$506,135	\$454,298	\$807,126
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$629,184	\$629,184	\$7,691,784	\$8,197,919	\$8,652,217	\$9,459,343
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	5	2	6	5	7	1	2	1	3	2
210 *Cumulative Number of Agreements	18	20	26	31	38	39	41	42	45	47
211 Assisting Compliant Systems to Maintain Compliance	1	1	7	3	1	4	2	0	0	0
212 *Cumulative Number of Agreements	22	23	30	33	34	38	40	40	40	40
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	2	2	2	2	2	2
215 Other Assistance Not Compliance Related	0	0	0	0	2	0	3	0	1	2
216 *Cumulative Number of Agreements	0	0	0	0	2	2	5	5	6	8
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	18,322	4,693	2,245	14,378	2,938	250	910	27,300	14,583	3,608
218 *Cumulative Population Served	47,658	52,351	54,596	68,974	71,912	72,162	73,072	100,372	114,955	118,563
219 Assisting Compliant Systems to Maintain Compliance	4,210	125	19,609	3,904	1,216	1,390	25,272	0	0	0
220 *Cumulative Population Served	131,082	131,207	150,816	154,720	155,936	157,326	182,598	182,598	182,598	182,598
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	270	0	0	0	0	0
222 *Cumulative Population Served	210	210	210	210	480	480	480	480	480	480
223 Other Assistance Not Compliance Related	0	0	0	0	387	0	1,646	0	3,500	4,618
224 *Cumulative Population Served	0	0	0	0	387	387	2,033	2,033	5,533	10,151

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$2,513,450	\$925,050	\$297,130	\$4,020,240
226 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,913,450	\$3,838,500	\$4,135,630	\$8,155,870
227 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	3	1	0	4
228 *Cumulative Number of Agreements	0	0	1	1	1	1	1	4	5	5	9
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	2	4	1	3	4	6	4	5	8
230 *Cumulative Number of Community Systems	0	0	2	6	7	10	14	20	24	29	37
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	36,100	4,771	2,005	16,473	19,204	19,973	7,216	30,411	97,357
234 *Cumulative Population Served by Community Systems	0	0	36,100	40,871	42,876	59,349	78,553	98,526	105,742	136,153	233,510
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$0	\$1,518,917	\$0	\$213,450	\$0	\$0	\$2,005,800
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$1,019,664	\$2,538,581	\$2,538,581	\$2,752,031	\$2,752,031	\$2,752,031	\$4,757,831
243 Annual Number of Assistance Agreements	0	0	0	1	0	1	0	1	0	0	1
244 *Cumulative Number of Agreements	0	0	0	1	1	2	2	3	3	3	4
245 Annual Number of Systems Eliminated	0	0	0	3	0	4	0	1	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	3	3	7	7	8	8	8	8
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$700,000	\$112,812	\$0	\$0	\$200,000	\$300,000	\$3,160,000	\$207,000	\$793,247	\$7,029
226 *Cumulative Dollar Amount	\$8,855,870	\$8,968,682	\$8,968,682	\$8,968,682	\$9,168,682	\$9,468,682	\$12,628,682	\$12,835,682	\$13,628,929	\$13,635,958
227 Annual Number of Assistance Agreements	1	1	0	0	0	1	1	0	1	0
228 *Cumulative Number of Agreements	10	11	11	11	11	12	13	13	14	14
Assistance to Systems by Type										
229 Annual Number of Community Systems	7	3	12	7	11	5	7	1	4	4
230 *Cumulative Number of Community Systems	44	47	59	66	77	82	89	90	94	98
231 Annual Number of non-Community Systems	1	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	1	1	1	1	1	1	1	1	1	1
233 Annual Population Served by Community Systems	19,461	4,818	21,854	5,900	4,908	1,640	27,828	27,300	18,083	8,226
234 *Cumulative Population Served by Community Systems	252,971	257,789	279,643	285,543	290,451	292,091	319,919	347,219	365,302	373,528
235 Annual Population Served by non-Community Systems	200	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	200	200	200	200	200	200	200	200	200	200
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$220,000	\$3,295,249	\$300,000	\$130,651	(\$1)	\$0
242 *Cumulative Dollar Amount	\$4,757,831	\$4,757,831	\$4,757,831	\$4,757,831	\$4,977,831	\$8,273,080	\$8,573,080	\$8,703,731	\$8,703,730	\$8,703,730
243 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0	0	0
244 *Cumulative Number of Agreements	4	4	4	4	4	5	5	5	5	5
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	8	8	8	8	8	8	8	8	8	8
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$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	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$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	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$718,778	\$4,100,086	\$2,265,275	\$4,783,635	\$6,469,963	\$5,667,207	\$5,902,801	\$7,416,209	\$12,166,491
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$718,778	\$4,818,864	\$7,084,139	\$11,867,774	\$18,337,737	\$24,004,944	\$29,907,745	\$37,323,954	\$49,490,445
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	2	2	3	1	5	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	2	4	7	8	13	15
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$25,701	\$302,756	\$1,657,751	\$657,049	\$900,538	\$2,226,110
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$239,723	\$358,330	\$399,441	\$511,592	\$756,379	\$956,171
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$265,424	\$661,086	\$2,057,192	\$1,168,641	\$1,656,917	\$3,182,281
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$25,701	\$328,457	\$1,986,208	\$2,643,257	\$3,543,795	\$5,769,905
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$239,723	\$598,053	\$997,494	\$1,509,086	\$2,265,465	\$3,221,636
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$265,424	\$926,510	\$2,983,702	\$4,152,343	\$5,809,260	\$8,991,541
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	3.101	2.700	3.090
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	3.750	4.630	4.600	4.400	4.420	4.360
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,387	\$36,273	\$86,463	\$200,510	\$331,631
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$16,387	\$52,660	\$139,123	\$339,633	\$671,264
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$12,989,760	\$25,010,909	\$24,283,995	\$23,801,594	\$7,120,944	\$12,109,056	\$14,758,286	\$9,117,740	\$7,651,654	\$7,342,884
276 *Cumulative DWSRF Fund Disbursements	\$62,480,205	\$87,491,114	\$111,775,109	\$135,576,703	\$142,697,647	\$154,806,703	\$169,564,989	\$178,682,729	\$186,334,383	\$193,677,267
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	3	2	0	5	13	12	12	6	3	10
280 *Cumulative Number of Projects Initiating Principal Repayments	18	20	20	25	38	50	62	68	71	81
281 Principal Repayments - Annual	\$3,611,661	\$1,823,140	\$3,740,578	\$2,613,582	\$5,344,752	\$18,473,679	\$4,115,405	\$4,262,809	\$4,204,295	\$6,537,993
282 Interest Payments - Annual	\$1,143,959	\$1,018,078	\$1,417,562	\$1,316,306	\$2,380,709	\$1,604,432	\$1,400,275	\$1,287,545	\$1,248,724	\$1,290,305
283 *Principal and Interest - Annual	\$4,755,620	\$2,841,218	\$5,158,140	\$3,929,888	\$7,725,461	\$20,078,111	\$5,515,680	\$5,550,354	\$5,453,019	\$7,828,298
284 *Principal Repayments - Cumulative	\$9,381,566	\$11,204,706	\$14,945,284	\$17,558,866	\$22,903,618	\$41,377,297	\$45,492,702	\$49,755,511	\$53,959,806	\$60,497,799
285 *Interest Payments - Cumulative	\$4,365,595	\$5,383,673	\$6,801,235	\$8,117,541	\$10,498,250	\$12,102,682	\$13,502,957	\$14,790,502	\$16,039,226	\$17,329,531
286 *Principal and Interest - Cumulative	\$13,747,161	\$16,588,379	\$21,746,519	\$25,676,407	\$33,401,868	\$53,479,979	\$58,995,659	\$64,546,013	\$69,999,032	\$77,827,330
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.336	0.468	0.852	0.290	0.396	1.120	1.530	1.660	2.197	1.330
288 State Market Interest Rate	4.190	4.660	4.360	4.900	3.690	3.690	3.740	3.620	3.420	3.380
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$475,918	\$590,543	\$527,429	\$503,472	\$513,046	\$562,987	\$827,288	\$660,774	\$713,570	\$723,316
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,147,182	\$1,737,725	\$2,265,154	\$2,768,626	\$3,281,672	\$3,844,659	\$4,671,947	\$5,332,721	\$6,046,291	\$6,769,607
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$522,475	\$322,301	\$304,288	\$341,860	\$369,689	\$370,546
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$1,799	\$2,613	\$2,900	-\$3,400	\$8,198	\$13,716
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$524,274	\$324,914	\$307,188	\$338,460	\$377,887	\$384,262
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$524,274	\$849,188	\$1,156,376	\$1,494,836	\$1,872,723	\$2,256,985
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$300,000
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$800,000
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,028
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,028
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$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)	<i>For the Reporting Year Ending June 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$2,143,865	\$1,613,600	\$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	\$9,094,865	\$10,708,465	\$10,708,465
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	0	1	1	0	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	2	2	3	4	4	5	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$610,500	\$0	\$2,500,000	\$600,000	\$0	\$765,865	\$606,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$610,500	\$610,500	\$3,110,500	\$3,710,500	\$3,710,500	\$4,476,365	\$5,082,365	\$5,082,365
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	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	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	\$198,860	\$201,612	\$165,971
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$47,000	\$479,511	\$635,697	\$814,677	\$1,013,537	\$1,215,149	\$1,381,120
325 Annual Number of Grants	0	0	0	0	3	27	12	9	12	12	13
326 *Cumulative Number of Grants	0	0	0	0	3	30	42	51	63	75	88
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	\$198,860	\$201,612	\$165,971
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$47,000	\$479,511	\$635,697	\$814,677	\$1,013,537	\$1,215,149	\$1,381,120
329 *Number of Loans and Grants - Annual	0	0	0	0	3	27	12	9	12	12	13
330 *Number of Loans and Grants - Cumulative	0	0	0	0	3	30	42	51	63	75	88
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	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	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	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	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	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$13,624,000	\$11,040,375	\$3,114,163	\$0	\$0	\$234,096	\$0	\$6,165,044
314 *Cumulative Amount of Coordinated Funding	\$10,708,465	\$10,708,465	\$24,332,465	\$35,372,840	\$38,487,003	\$38,487,003	\$38,487,003	\$38,721,099	\$38,721,099	\$44,886,143
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	2	2	2	0	0	0	0	1
316 *Cumulative Number of DWSRF Assistance Agreements	6	6	8	10	12	12	12	12	12	13
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$12,709,000	\$8,960,375	\$2,114,163	\$0	\$0	\$234,096	\$0	\$3,299,660
318 *Cumulative DWSRF Portion of Coordinated Funding	\$5,082,365	\$5,082,365	\$17,791,365	\$26,751,740	\$28,865,903	\$28,865,903	\$28,865,903	\$29,099,999	\$29,099,999	\$32,399,659
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	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	\$180,452	\$187,580	\$96,950	\$253,393	\$413,697	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$1,561,572	\$1,749,152	\$1,846,102	\$2,099,495	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192
325 Annual Number of Grants	13	12	7	13	14	0	0	0	0	0
326 *Cumulative Number of Grants	101	113	120	133	147	147	147	147	147	147
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$180,452	\$187,580	\$96,950	\$253,393	\$413,697	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,561,572	\$1,749,152	\$1,846,102	\$2,099,495	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192
329 *Number of Loans and Grants - Annual	13	12	7	13	14	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	101	113	120	133	147	147	147	147	147	147
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	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	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	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	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Environmental Quality
344 Type of Agency: Environmental
345 Mailing Address: 1410 North Hilton
346 City: Boise
347 Zip Code: 83706
348 Street Address: 1410 North Hilton
349 City: Boise
350 Zip Code: 83706
351 Director: Mr. John H. Tippets
352 Director's Title: Director
353 Phone Number: (208) 373-0240
354 Fax Number: (208) 373-0417
355 E-mail Address: John.Tippets@deq.idaho.gov
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	2005	2006	2007	
DWSRF Funds Available for Projects												
394 *Annual (New Funds)	0	14,582,534	7,299,439	7,610,432	6,903,730	6,816,381	7,844,198	9,217,114	8,644,863	9,231,522	10,825,744	
395 *Cumulative	0	14,582,534	21,881,973	29,492,405	36,396,135	43,212,516	51,056,714	60,273,828	68,918,691	78,150,213	88,975,957	
DWSRF Assistance as a % of Funds Available												
396 *Annual	-	0%	92%	56%	86%	95%	123%	112%	67%	116%	133%	
397 *Cumulative	-	0%	31%	37%	46%	54%	65%	72%	71%	77%	83%	
Outlays as a % of Capitalization Grants												
398 *Annual	-	0%	17%	63%	47%	96%	94%	83%	83%	96%	138%	
399 *Cumulative	-	0%	6%	21%	26%	39%	47%	52%	56%	60%	68%	
Disbursements as a % of Funds Available												
400 *Annual	-	0%	10%	54%	33%	70%	82%	61%	68%	80%	112%	
401 *Cumulative	-	0%	3%	16%	19%	27%	36%	40%	43%	48%	56%	
Project Starts as a % of Funds Available												
402 *Annual	-	0%	88%	37%	25%	96%	116%	142%	110%	100%	67%	
403 *Cumulative	-	0%	29%	31%	30%	40%	52%	66%	71%	75%	74%	
Project Completions as a % of Funds Available												
404 *Annual	-	0%	0%	0%	0%	103%	26%	94%	41%	45%	35%	
405 *Cumulative	-	0%	0%	0%	0%	16%	18%	29%	31%	32%	33%	
Loan Principal Repayments as a % of Funds Available												
406 *Annual	-	0%	0%	0%	0%	0%	4%	18%	8%	10%	21%	
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	3%	4%	5%	6%	
Disbursements as a % of DWSRF Assistance												
408 *Annual	-	-	11%	96%	38%	74%	67%	55%	102%	69%	85%	
409 *Cumulative	-	-	11%	44%	42%	51%	56%	55%	61%	62%	67%	
Project Starts as a % of DWSRF Assistance												
410 *Annual	-	-	95%	66%	30%	100%	94%	127%	164%	86%	51%	
411 *Cumulative	-	-	95%	84%	65%	75%	80%	91%	100%	97%	88%	
Project Completions as a % of DWSRF Assistance												
412 *Annual	-	-	0%	0%	0%	108%	21%	84%	61%	39%	26%	
413 *Cumulative	-	-	0%	0%	0%	30%	27%	41%	43%	42%	39%	
Loan Principal Repayments as a % of DWSRF Assistance												
414 *Annual	-	-	0%	0%	0%	0%	3%	16%	11%	8%	15%	
415 *Cumulative	-	-	0%	0%	0%	0%	1%	5%	5%	6%	8%	
Project Completions as a % of Project Starts												
416 *Annual	-	-	0%	0%	0%	107%	23%	66%	37%	45%	51%	
417 *Cumulative	-	-	0%	0%	0%	40%	34%	45%	43%	44%	44%	
Financial Indicators based on Cumulative Activity												
418 *Return on Federal Investment	-	0.0%	83.8%	109.8%	116.0%	110.8%	113.7%	114.9%	115.7%	116.1%	118.3%	
419 *Assistance Provided as a % of Funds Available	-	0.0%	30.7%	37.2%	46.3%	54.1%	64.6%	71.9%	71.3%	76.6%	83.4%	
420 *Disbursements as a % of Assistance Provided	-	-	10.7%	44.0%	42.0%	50.8%	55.6%	55.4%	60.9%	62.3%	66.7%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	-	3.2%	20.5%	44.1%	59.4%	74.1%	77.8%	78.8%	79.9%	79.6%	79.5%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$0	\$239,723	\$614,440	\$1,050,154	\$1,648,209	\$2,605,098	\$3,892,900	
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.0%	0.0%	1.3%	2.4%	3.3%	4.4%	5.7%	6.9%	
Subsidy Information from PBR as of Report Date												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date												
432 Green Infrastructure												
433 Energy Efficiency												
434 Water Conservation												
435 Green Innovative												
436 * Total Annual GPR												
437 * Cumulative GPR												

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	12,555,348	30,181,701	17,935,509	16,809,066	17,027,827	28,752,764	15,344,451	5,002,503	4,619,407	6,149,294
395 *Cumulative	101,531,305	131,713,006	149,648,515	166,457,581	183,485,408	212,238,172	227,582,623	232,585,126	237,204,533	243,353,827
DWSRF Assistance as a % of Funds Available										
396 *Annual	279%	45%	132%	111%	63%	30%	91%	234%	299%	100%
397 *Cumulative	108%	93%	98%	99%	96%	87%	87%	90%	94%	95%
Outlays as a % of Capitalization Grants										
398 *Annual	151%	81%	265%	142%	90%	94%	135%	105%	99%	110%
399 *Cumulative	75%	76%	88%	93%	93%	93%	95%	96%	96%	96%
Disbursements as a % of Funds Available										
400 *Annual	103%	83%	135%	142%	42%	42%	96%	182%	166%	119%
401 *Cumulative	62%	66%	75%	81%	78%	73%	75%	77%	79%	80%
Project Starts as a % of Funds Available										
402 *Annual	228%	89%	100%	129%	49%	24%	61%	142%	341%	185%
403 *Cumulative	93%	92%	93%	97%	92%	83%	82%	83%	88%	90%
Project Completions as a % of Funds Available										
404 *Annual	73%	29%	49%	98%	111%	166%	47%	124%	352%	247%
405 *Cumulative	38%	36%	37%	44%	50%	66%	64%	66%	71%	76%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	29%	6%	21%	16%	31%	64%	27%	85%	91%	106%
407 *Cumulative	9%	9%	10%	11%	12%	19%	20%	21%	23%	25%
Disbursements as a % of DWSRF Assistance										
408 *Annual	37%	185%	102%	128%	66%	141%	105%	78%	55%	119%
409 *Cumulative	57%	71%	76%	82%	81%	84%	85%	85%	83%	84%
Project Starts as a % of DWSRF Assistance										
410 *Annual	82%	198%	76%	116%	78%	81%	67%	61%	114%	185%
411 *Cumulative	86%	99%	95%	97%	96%	95%	93%	92%	93%	95%
Project Completions as a % of DWSRF Assistance										
412 *Annual	26%	65%	37%	89%	176%	555%	52%	53%	118%	246%
413 *Cumulative	35%	38%	38%	44%	52%	75%	74%	73%	75%	80%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	10%	13%	16%	14%	50%	215%	29%	36%	30%	106%
415 *Cumulative	9%	9%	10%	11%	13%	22%	23%	24%	24%	26%
Project Completions as a % of Project Starts										
416 *Annual	32%	33%	49%	76%	227%	682%	77%	87%	103%	133%
417 *Cumulative	41%	39%	40%	45%	54%	79%	79%	79%	81%	84%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	118.9%	120.5%	121.3%	124.0%	123.8%	127.6%	129.9%	129.7%	129.3%	128.9%
419 *Assistance Provided as a % of Funds Available	107.6%	93.2%	97.9%	99.2%	95.9%	86.9%	87.2%	90.4%	94.4%	94.6%
420 *Disbursements as a % of Assistance Provided	57.2%	71.3%	76.3%	82.1%	81.1%	83.9%	85.4%	85.0%	83.2%	84.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	79.6%	81.8%	83.3%	81.0%	83.4%	84.7%	88.7%	90.8%	92.7%	95.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,512,777	\$7,121,398	\$9,066,389	\$10,886,167	\$13,779,922	\$15,947,341	\$18,174,904	\$20,123,223	\$22,085,517	\$24,099,138
426 *Net Return on Contributed Capital Excluding Subsidy	8.3%	8.8%	9.0%	9.3%	11.4%	12.6%	13.5%	14.2%	15.1%	16.0%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	141,500	6,137,000	5,957,338	4,283,652	2,810,399	2,590,437	1,698,474	2,195,224	2,883,751	2,343,688
430 * Total Annual Subsidy	141,500	6,137,000	5,957,338	4,283,652	2,810,399	2,590,437	1,698,474	2,195,224	2,883,751	2,343,688
431 * Total Cumulative Subsidy	141,500	6,278,500	12,235,838	16,519,490	19,329,889	21,920,326	23,618,800	25,814,024	28,697,775	31,041,463
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	2,541,000	1,257,598	119,594	974,765	401,000	268,200	32,000
434 Water Conservation	0	2,196,350	1,901,620	3,605,959	1,400,149	1,114,024	2,372,530	3,044,000	3,420,792	231,250
435 Green Innovative	0	0	0	0	503,900	0	0	216,770	1,136,690	0
436 * Total Annual GPR	0	2,196,350	1,901,620	6,146,959	3,161,647	1,233,618	3,347,295	3,661,770	4,825,682	263,250
437 * Cumulative GPR	0	2,196,350	4,097,970	10,244,929	13,406,576	14,640,194	17,987,489	21,649,259	26,474,941	26,738,191

* Calculated values.