

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

**CWSRF Agency Information**

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

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

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**Other Agency:**

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

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

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

\* Calculated values.



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

	For Federal Fiscal Year Ending September 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	08/19/04	07/31/05	08/30/06	08/22/07	09/03/08	08/26/09	08/11/10	09/08/11
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,471,800	5,243,500	4,242,300	5,207,300	3,274,300	3,274,300	10,002,000	7,222,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	19,239,100	0	0
56 *Total Annual Federal Grants	6,471,800	5,243,500	4,242,300	5,207,300	3,274,300	22,513,400	10,002,000	7,222,000
57 *Cumulative Federal Grants	108,999,968	114,243,468	118,485,768	123,693,068	126,967,368	149,480,768	159,482,768	166,704,768
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	5,520,724	2,936,304	1,988,456	4,072,608	4,999,008	3,234,880	3,869,535	8,566,136
63 Second Quarter Outlays	796,603	2,728,658	3,189,066	0	141,159	122,532	1,102,080	7,377,620
64 Third Quarter Outlays	62,718	865,187	106,163	0	42,219	28,816	1,698,833	580,318
65 Fourth Quarter Outlays	62,044	56,883	555	12,981	96,364	0	4,156,375	5,055,651
66 *Total Annual Outlays	6,442,089	6,587,032	5,284,240	4,085,589	5,278,750	3,386,228	10,826,823	21,579,725
67 *Cumulative Outlays	102,343,576	108,930,608	114,214,848	118,300,437	123,579,187	126,965,415	137,792,238	159,371,963
						For the Reporting Year Ending June 30 of:		
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Outlays (Dollars)</b>								
68 *Annual	6,669,366	6,592,193	5,340,568	4,073,163	5,195,367	3,482,592	6,670,448	20,680,449
69 *Cumulative	102,281,532	108,873,725	114,214,293	118,287,456	123,482,823	126,965,415	133,635,863	154,316,312

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	07/03/12	08/12/13	09/08/14	09/08/15	07/26/16	08/30/17	09/05/18	09/05/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
57	*Cumulative Federal Grants	173,612,768	180,132,768	186,985,768	193,802,768	200,327,768	206,801,768	214,660,768	222,439,768
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	2,528,690	5,091,864	5,745,760	2,693,925	4,405,016	3,426,970	4,325,375	5,053,259
63	Second Quarter Outlays	4,590,621	193,027	86,951	94,536	148,208	123,375	137,677	139,376
64	Third Quarter Outlays	101,596	134,493	146,312	0	99,239	136,181	126,547	46,380
65	Fourth Quarter Outlays	1,763,330	1,080,417	3,966,480	2,290,133	2,711,611	1,986,748	2,644,501	0
66	*Total Annual Outlays	8,984,237	6,499,801	9,945,503	5,078,594	7,364,074	5,673,274	7,234,100	5,239,015
67	*Cumulative Outlays	168,356,200	174,856,001	184,801,504	189,880,098	197,244,172	202,917,446	210,151,546	215,390,561
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Outlays (Dollars)</b>									
68	*Annual	12,276,558	7,182,714	7,059,440	6,754,941	6,942,596	6,398,137	6,576,347	7,883,516
69	*Cumulative	166,592,870	173,775,584	180,835,024	187,589,965	194,532,561	200,930,698	207,507,045	215,390,561

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	9,904,653	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800
71 *Cumulative	50,447,915	60,352,568	63,343,068	69,920,368	76,498,268	83,053,468	89,549,568	96,060,368
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	9,904,653	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800
75 *Cumulative	50,447,915	60,352,568	63,343,068	69,920,368	76,498,268	83,053,468	89,549,568	96,060,368
Total State Contributions (Dollars)								
76 *Annual	0	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040	1,299,220	1,302,160
77 *Cumulative	10,089,182	11,352,862	12,668,222	13,983,682	15,299,262	16,610,302	17,909,522	19,211,682
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	13%	44%	20%	20%	20%	20%	20%
79 *Cumulative	20%	19%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	10%	22%	17%	11%	15%	10%	21%
79a *Cumulative	34%	27%	26%	25%	22%	22%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,467,800	6,471,800	5,243,500	4,242,300	5,207,300	22,513,400	3,274,300	10,002,000
71 *Cumulative	102,528,168	108,999,968	114,243,468	118,485,768	123,693,068	146,206,468	149,480,768	159,482,768
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	6,467,800	6,471,800	5,243,500	4,242,300	5,207,300	22,513,400	3,274,300	10,002,000
75 *Cumulative	102,528,168	108,999,968	114,243,468	118,485,768	123,693,068	146,206,468	149,480,768	159,482,768
Total State Contributions (Dollars)								
76 *Annual	1,293,560	1,294,360	1,048,700	848,460	1,041,460	654,860	10,654,860	2,000,400
77 *Cumulative	20,505,242	21,799,602	22,848,302	23,696,762	24,738,222	25,393,082	36,047,942	38,048,342
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	20%	20%	20%	325%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	28%	27%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	19%	20%	20%	21%	20%	19%	20%	20%
79a *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000
71 *Cumulative	166,704,768	173,612,768	180,132,768	186,985,768	193,802,768	200,327,768	206,801,768	214,660,768
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000
75 *Cumulative	166,704,768	173,612,768	180,132,768	186,985,768	193,802,768	200,327,768	206,801,768	214,660,768
Total State Contributions (Dollars)								
76 *Annual	1,444,400	2,106,600	1,304,000	1,370,600	1,363,400	1,305,000	1,294,800	1,571,800
77 *Cumulative	39,492,742	41,599,342	42,903,342	44,273,942	45,637,342	46,942,342	48,237,142	49,808,942
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	30%	20%	20%	20%	20%	20%	20%
79 *Cumulative	27%	27%	27%	26%	26%	26%	26%	25%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	20%	19%	18%	20%	20%	20%	20%	20%
79a *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	10,000,000	10,000,000	10,000,000	0	10,000,000
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	10,000,000	10,000,000	10,000,000	0	10,000,000
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	10,000,000	20,000,000	30,000,000	30,000,000	40,000,000

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040	1,299,220	1,302,160
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040	1,299,220	1,302,160
91 *Cumulative Match Contribution	10,089,182	11,352,862	12,668,222	13,983,682	15,299,262	16,610,302	17,909,522	19,211,682
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	1,293,560	1,294,360	1,048,700	848,460	1,041,460	654,860	654,860	2,000,400
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,293,560	1,294,360	1,048,700	848,460	1,041,460	654,860	654,860	2,000,400
91 *Cumulative Match Contribution	20,505,242	21,799,602	22,848,302	23,696,762	24,738,222	25,393,082	26,047,942	28,048,342
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	10,000,000	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	10,000,000	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	10,000,000	10,000,000

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	1,444,400	1,381,600	1,304,000	1,370,600	1,363,400	1,305,000	1,294,800	1,571,800
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,444,400	1,381,600	1,304,000	1,370,600	1,363,400	1,305,000	1,294,800	1,571,800
91 *Cumulative Match Contribution	29,492,742	30,874,342	32,178,342	33,548,942	34,912,342	36,217,342	37,512,142	39,083,942
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	725,000	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	725,000	0	0	0	0	0	0
99 *Cumulative Additional Contribution	10,000,000	10,725,000	10,725,000	10,725,000	10,725,000	10,725,000	10,725,000	10,725,000

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793
101 *Cumulative Dollar Amount	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969
102 Annual Number	2	3	7	4	3	5	4	5
103 *Cumulative Number	25	28	35	39	42	47	51	56
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793
110 *Cumulative Assistance	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	2	3	7	4	3	5	4	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	3	7	4	3	5	4	5
117 *Cumulative Number of Agreements	25	28	35	39	42	47	51	56

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	46,340,000	7,864,000	11,200,000	41,328,241	15,500,000	28,381,543	51,578,984	41,078,440
101 *Cumulative Dollar Amount	217,948,969	225,812,969	237,012,969	278,341,210	293,841,210	322,222,753	373,801,737	414,880,177
102 Annual Number	8	3	2	5	4	4	15	4
103 *Cumulative Number	64	67	69	74	78	82	97	101
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	46,340,000	7,864,000	11,200,000	41,328,241	15,500,000	28,381,543	51,578,984	41,078,440
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	46,340,000	7,864,000	11,200,000	41,328,241	15,500,000	28,381,543	51,578,984	41,078,440
110 *Cumulative Assistance	217,948,969	225,812,969	237,012,969	278,341,210	293,841,210	322,222,753	373,801,737	414,880,177
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	8	3	2	5	4	4	15	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	3	2	5	4	4	15	4
117 *Cumulative Number of Agreements	64	67	69	74	78	82	97	101

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Binding Commitments</b>								
100 Annual Dollar Amount	30,215,542	48,710,956	10,502,611	26,872,385	20,898,224	18,305,461	66,972,863	53,421,525
101 *Cumulative Dollar Amount	445,095,719	493,806,675	504,309,286	531,181,671	552,079,895	570,385,356	637,358,219	690,779,744
102 Annual Number	10	11	3	4	3	5	5	4
103 *Cumulative Number	111	122	125	129	132	137	142	146
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	30,215,542	48,710,956	10,502,611	26,872,385	20,898,224	18,305,461	66,972,863	53,421,525
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	30,215,542	48,710,956	10,502,611	26,872,385	20,898,224	18,305,461	66,972,863	53,421,525
110 *Cumulative Assistance	445,095,719	493,806,675	504,309,286	531,181,671	552,079,895	570,385,356	637,358,219	690,779,744
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	10	11	3	4	3	5	5	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	10	11	3	4	3	5	5	4
117 *Cumulative Number of Agreements	111	122	125	129	132	137	142	146

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	5,090,850	4,239,044	2,511,318	450,000	4,293,080	5,020,000	4,187,793
119 3,500 to 9,999	598,126	0	4,500,000	0	0	6,800,000	0	0
120 10,000 to 99,999	919,800	0	10,000,000	5,000,000	18,000,000	500,000	5,850,000	26,500,000
121 100,000 and Above	13,800,000	0	0	0	0	1,648,600	0	10,600,000
122 *Total Annual Assistance	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793
123 *Cumulative Assistance	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	3	5	3	1	2	3	2
125 3,500 to 9,999	1	0	1	0	0	1	0	0
126 10,000 to 99,999	1	0	1	1	2	1	1	2
127 100,000 and Above	0	0	0	0	0	1	0	1
128 *Total Annual Number of Agreements	2	3	7	4	3	5	4	5
129 *Cumulative Number of Agreements	25	28	35	39	42	47	51	56
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	1,517,926	3,590,850	0	1,318,318	0	0	0	0
131 *Cumulative Dollar Amount	10,843,254	14,434,104	14,434,104	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422
132 Annual Number of Assistance Agreements	3	2	0	2	0	0	0	0
133 *Cumulative Number of Agreements	10	12	12	14	14	14	14	14
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	8,960,000	7,864,000	9,200,000	20,328,241	13,500,000	21,161,567	19,361,980	22,881,692
119 3,500 to 9,999	33,380,000	0	0	6,000,000	600,000	2,000,000	1,065,000	0
120 10,000 to 99,999	4,000,000	0	2,000,000	15,000,000	1,400,000	5,219,976	31,152,004	18,196,748
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	46,340,000	7,864,000	11,200,000	41,328,241	15,500,000	28,381,543	51,578,984	41,078,440
123 *Cumulative Assistance	217,948,969	225,812,969	237,012,969	278,341,210	293,841,210	322,222,753	373,801,737	414,880,177
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	3	3	1	3	3	3	10	3
125 3,500 to 9,999	4	0	0	1	0	0	1	0
126 10,000 to 99,999	1	0	1	1	1	1	4	1
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	8	3	2	5	4	4	15	4
129 *Cumulative Number of Agreements	64	67	69	74	78	82	97	101
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	3,160,000	17,227,573	16,161,518
131 *Cumulative Dollar Amount	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422	18,912,422	36,139,995	52,301,513
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	8	3
133 *Cumulative Number of Agreements	14	14	14	14	14	15	23	26
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	25,215,542	-6,209,793	-3,053,756	2,291,005	898,224	7,652,335	2,240,894	6,291,466
119 3,500 to 9,999	5,000,000	31,701,123	0	0	0	-1,495,444	39,281,909	0
120 10,000 to 99,999	0	24,424,750	13,556,367	24,581,380	20,000,000	12,148,570	25,450,060	47,130,059
121 100,000 and Above	0	-1,205,124	0	0	0	0	0	0
122 *Total Annual Assistance	30,215,542	48,710,956	10,502,611	26,872,385	20,898,224	18,305,461	66,972,863	53,421,525
123 *Cumulative Assistance	445,095,719	493,806,675	504,309,286	531,181,671	552,079,895	570,385,356	637,358,219	690,779,744
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	10	4	1	2	2	4	2	1
125 3,500 to 9,999	0	4	0	0	0	0	2	0
126 10,000 to 99,999	0	3	2	2	1	1	1	3
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	10	11	3	4	3	5	5	4
129 *Cumulative Number of Agreements	111	122	125	129	132	137	142	146
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	25,112,542	29,778,676	-1,658,756	25,308,703	5,838,273	7,174,391	41,372,803	43,291,466
131 *Cumulative Dollar Amount	77,414,055	107,192,731	105,533,975	130,842,678	136,680,951	143,855,342	185,228,145	228,519,611
132 Annual Number of Assistance Agreements	10	6	2	3	2	4	3	2
133 *Cumulative Number of Agreements	36	42	44	47	49	53	56	58
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793
137 *Cumulative Dollar Amount	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	13,800,000	4,367,650	17,739,594	5,805,318	8,000,000	8,393,080	9,950,000	38,614,793
139 Advanced Treatment	0	0	0	0	10,000,000	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
142 New Collector Sewers	0	723,200	851,750	653,000	450,000	3,000,000	320,000	0
143 New Interceptors	1,517,926	0	147,700	1,053,000	0	1,848,600	600,000	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	38,614,793
144.2 *Cumulative Dollar Amount	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	168,935,969
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	46,340,000	7,864,000	11,200,000	41,328,241	15,500,000	28,381,543	51,578,984	41,078,440
137 *Cumulative Dollar Amount	217,948,969	225,812,969	237,012,969	278,341,210	293,841,210	322,222,753	373,801,737	414,880,177
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	38,963,000	3,200,000	6,383,390	18,300,000	600,000	10,208,770	12,658,307	34,161,518
139 Advanced Treatment	0	0	0	3,500,000	0	5,681,508	14,065,000	1,495,000
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	10,478,241	7,300,000	6,671,289	0	4,505,000
142 New Collector Sewers	5,177,000	4,664,000	2,000,000	350,000	6,200,000	600,000	6,703,673	727,542
143 New Interceptors	2,200,000	0	1,116,610	8,700,000	1,400,000	5,219,976	18,152,004	39,380
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	46,340,000	7,864,000	9,500,000	41,328,241	15,500,000	28,381,543	51,578,984	40,928,440
144.2 *Cumulative Dollar Amount	215,275,969	223,139,969	232,639,969	273,968,210	289,468,210	317,849,753	369,428,737	410,357,177
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	1,700,000	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	1,700,000	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	30,215,542	48,710,956	10,502,611	26,872,385	20,898,224	18,305,461	66,972,863	53,421,525
137 *Cumulative Dollar Amount	445,095,719	493,806,675	504,309,286	531,181,671	552,079,895	570,385,356	637,358,219	690,779,744
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	10,803,576	22,186,456	7,989,097	16,233,736	10,513,639	15,371,765	15,305,213	14,289,291
139 Advanced Treatment	5,300,000	24,231,714	970,367	10,346,648	9,167,974	-293,256	51,266,960	31,678,000
140 Infiltration/Inflow	2,556,455	-92,007	0	-56,903	0	942,512	287,120	15,867
141 Sewer System Rehabilitation	2,683,080	877,731	830,673	-315,502	661,420	607,624	95,707	3,238,367
142 New Collector Sewers	1,965,656	5,530,607	-1,634,526	1,205,306	735,359	-195,155	-132,137	0
143 New Interceptors	5,022,000	-4,750,943	2,347,000	-518,620	15,000	1,914,822	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	28,330,767	47,983,558	10,502,611	26,894,665	21,093,392	18,348,312	66,822,863	49,221,525
144.2 *Cumulative Dollar Amount	438,687,944	486,671,502	497,174,113	524,068,778	545,162,170	563,510,482	630,333,345	679,554,870
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	500,000
147.2 Water Reuse	1,697,400	453,913	0	0	0	-42,851	0	3,700,000
148 *Total Annual Dollar Amount	1,697,400	453,913	0	0	0	-42,851	0	4,200,000
149 *Cumulative Dollar Amount	1,697,400	2,151,313	2,151,313	2,151,313	2,151,313	2,108,462	2,108,462	6,308,462

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	2,673,000
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	2,673,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	2,673,000
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	150,000
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	150,000
165 *Cumulative Dollar Amount	2,673,000	2,673,000	2,673,000	2,673,000	2,673,000	2,673,000	2,673,000	2,823,000
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	248,805	0	0	-195,168	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	187,375	24,680	0	-22,280	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	150,000	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	187,375	273,485	0	-22,280	-195,168	0	150,000	0
165 *Cumulative Dollar Amount	3,010,375	3,283,860	3,283,860	3,261,580	3,066,412	3,066,412	3,216,412	3,216,412
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	2	2	7	3	1	4	3	4
173 Advanced Treatment	0	0	0	0	1	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
176 New Collector Sewers	0	2	3	2	1	2	2	0
177 New Interceptors	3	0	2	2	0	2	1	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	5	4	12	7	3	8	6	4
178.2 *Cumulative Number	41	45	57	64	67	75	81	85
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	6	2	1	3	1	1	9	4
173 Advanced Treatment	0	0	0	1	0	1	2	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	2	2	3	0	0
176 New Collector Sewers	5	1	1	1	2	0	4	1
177 New Interceptors	3	0	1	1	1	1	3	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	14	3	3	8	6	6	18	5
178.2 *Cumulative Number	99	102	105	113	119	125	143	148
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	1	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	1	0	0	0	0	0
179.4 *Cumulative Number	0	0	1	1	1	1	1	1
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	6	7	2	3	3	4	3	2
173 Advanced Treatment	1	5	0	1	1	0	2	2
174 Infiltration/Inflow	2	1	0	0	0	2	0	0
175 Sewer System Rehabilitation	4	3	1	1	1	4	0	1
176 New Collector Sewers	2	5	1	1	1	0	0	0
177 New Interceptors	1	1	2	0	0	1	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	16	22	6	6	6	11	5	5
178.2 *Cumulative Number	164	186	192	198	204	215	220	225
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	1	1	1	1	1	1	1	1
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	1
181.2 Water Reuse	1	1	0	0	0	0	0	0
181 *Total Annual Number	1	1	0	0	0	0	0	1
182 *Cumulative Number	1	2	2	2	2	2	2	3

\* Calculated values.

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

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	1
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	1
197 *Cumulative Number	0	0	0	0	0	0	0	1
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	1
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	1
197 *Cumulative Number	1	1	1	1	1	1	1	2
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	1	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	2	1	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	1	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	2	2	0	0	0	0	1	0
197 *Cumulative Number	4	6	6	6	6	6	7	7
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

\* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	29,792,300	4,110,650	4,524,044	20,108,000	8,450,000	19,893,080	6,070,000	18,073,000
201 *Cumulative Dollar Amount	55,754,342	59,864,992	64,389,036	84,497,036	92,947,036	112,840,116	118,910,116	136,983,116
202 Annual Number of Assistance Agreements	6	3	5	6	3	5	2	3
203 *Cumulative Number of Agreements	25	28	33	39	42	47	49	52
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	94,875	1,867,386	343,313	22,135,000	2,603,440	17,265,000	9,177,321	34,383,357
205 *Cumulative Dollar Amount	24,425,254	26,292,640	26,635,953	48,770,953	51,374,393	68,639,393	77,816,714	112,200,071
206 Annual Number of Assistance Agreements	1	3	2	2	2	4	4	12
207 *Cumulative Number of Agreements	16	19	21	23	25	29	33	45

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	20,255,000	32,049,000	31,000,000	13,000,000	24,000,000	28,365,000	45,696,095	5,640,174
201 *Cumulative Dollar Amount	157,238,116	189,287,116	220,287,116	233,287,116	257,287,116	285,652,116	331,348,211	336,988,385
202 Annual Number of Assistance Agreements	5	6	4	2	1	4	15	2
203 *Cumulative Number of Agreements	57	63	67	69	70	74	89	91
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	10,894,647	2,686,430	22,739,802	7,126,543	42,380,640	12,230,785	11,100,000	6,219,976
205 *Cumulative Dollar Amount	123,094,718	125,781,148	148,520,950	155,647,493	198,028,133	210,258,918	221,358,918	227,578,894
206 Annual Number of Assistance Agreements	4	4	3	1	7	1	3	2
207 *Cumulative Number of Agreements	49	53	56	57	64	65	68	70

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	60,527,880	35,056,322	32,911,865	18,195,385	14,182,453	51,411,591	6,547,595	148,525
201 *Cumulative Dollar Amount	397,516,265	432,572,587	465,484,452	483,679,837	497,862,290	549,273,881	555,821,476	555,970,001
202 Annual Number of Assistance Agreements	12	7	6	3	7	5	2	1
203 *Cumulative Number of Agreements	103	110	116	119	126	131	133	134
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	10,128,224	55,308,178	25,674,390	43,087,778	67,200,712	41,081,827	1,067,863	22,042,886
205 *Cumulative Dollar Amount	237,707,118	293,015,296	318,689,686	361,777,464	428,978,176	470,060,003	471,127,866	493,170,752
206 Annual Number of Assistance Agreements	4	7	11	8	14	7	1	3
207 *Cumulative Number of Agreements	74	81	92	100	114	121	122	125

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Leveraged Bonds (Excludes State Match)</b>								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	10,096,899	15,587,339	6,929,533	9,185,470	13,606,349	11,004,240	21,778,611	12,304,802
233 *Cumulative	33,934,008	49,521,347	56,450,880	65,636,350	79,242,699	90,246,939	112,025,550	124,330,352
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	740,582	1,287,047	1,070,646	22,684,962	1,493,788	16,197,494	1,812,596	14,356,407
235 Interest Payments - Annual	771,586	982,578	945,994	861,530	882,587	1,136,196	1,413,612	2,337,954
236 *Principal and Interest - Annual	1,512,168	2,269,625	2,016,640	23,546,492	2,376,375	17,333,690	3,226,208	16,694,361
237 *Principal Repayments - Cumulative	1,840,899	3,127,946	4,198,592	26,883,554	28,377,342	44,574,836	46,387,432	60,743,839
238 *Interest Payments - Cumulative	2,002,111	2,984,689	3,930,683	4,792,213	5,674,800	6,810,996	8,224,608	10,562,562
239 *Principal and Interest - Cumulative	3,843,010	6,112,635	8,129,275	31,675,767	34,052,142	51,385,832	54,612,040	71,306,401
240 Weighted Average Interest Rate on Loans	4.500	4.500	4.500	4.170	4.000	4.000	3.800	3.000
<b>Interest Earnings on Investments</b>								
241 Annual	170,665	268,428	406,296	781,968	1,784,347	1,918,492	2,708,338	2,509,209
242 *Cumulative	258,505	526,933	933,229	1,715,197	3,499,544	5,418,036	8,126,374	10,635,583
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	366,842	285,593	279,639	200,567	372,918	331,979	291,045	244,487
244 *Cumulative	1,513,990	1,799,583	2,079,222	2,279,789	2,652,707	2,984,686	3,275,731	3,520,218
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	2.9%	9.4%	3.0%	5.7%	5.1%	4.5%	3.8%
246 *Cumulative	3.0%	3.0%	3.3%	3.3%	3.5%	3.6%	3.7%	3.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	17,194,288	13,813,508	27,692,287	16,712,756	18,456,256	20,743,028	25,802,202	47,839,915
233 *Cumulative	141,524,640	155,338,148	183,030,435	199,743,191	218,199,447	238,942,475	264,744,677	312,584,592
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	2,898,152	15,542,039	3,549,983	4,576,007	5,236,430	5,377,994	7,240,293	8,740,124
235 Interest Payments - Annual	2,062,843	2,212,229	2,299,999	2,290,163	2,852,115	3,725,574	3,626,605	3,884,021
236 *Principal and Interest - Annual	4,960,995	17,754,268	5,849,982	6,866,170	8,088,545	9,103,568	10,866,898	12,624,145
237 *Principal Repayments - Cumulative	63,641,991	79,184,030	82,734,013	87,310,020	92,546,450	97,924,444	105,164,737	113,904,861
238 *Interest Payments - Cumulative	12,625,405	14,837,634	17,137,633	19,427,796	22,279,911	26,005,485	29,632,090	33,516,111
239 *Principal and Interest - Cumulative	76,267,396	94,021,664	99,871,646	106,737,816	114,826,361	123,929,929	134,796,827	147,420,972
240 Weighted Average Interest Rate on Loans	3.502	3.250	3.019	2.811	3.023	2.870	0.387	1.029
<b>Interest Earnings on Investments</b>								
241 Annual	1,393,228	1,829,081	3,045,856	3,163,625	3,020,433	2,307,528	1,785,732	1,734,087
242 *Cumulative	12,028,811	13,857,892	16,903,748	20,067,373	23,087,806	25,395,334	27,181,066	28,915,153
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	226,660	379,849	306,789	12,981	183,378	339,265	130,972	319,243
244 *Cumulative	3,746,878	4,126,727	4,433,516	4,446,497	4,629,875	4,969,140	5,100,112	5,419,355
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	3.5%	5.9%	5.9%	0.3%	3.5%	1.5%	4.0%	3.2%
246 *Cumulative	3.7%	3.8%	3.9%	3.8%	3.7%	3.4%	3.4%	3.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	293,500	153,182	86,099	319,761	67,556
248 *Cumulative	0	0	0	293,500	446,682	532,781	852,542	920,098

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	25,472,562	25,720,190	34,143,981	41,801,159	31,861,596	25,179,718	34,169,246	21,548,824
233 *Cumulative	338,057,154	363,777,344	397,921,325	439,722,484	471,584,080	496,763,798	530,933,044	552,481,868
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	10,048,753	72,674,796	6,871,865	18,165,819	10,237,262	12,961,030	13,065,982	30,195,460
235 Interest Payments - Annual	3,768,229	3,449,416	2,072,155	1,753,596	2,164,108	2,951,001	3,069,584	2,831,132
236 *Principal and Interest - Annual	13,816,982	76,124,212	8,944,020	19,919,415	12,401,370	15,912,031	16,135,566	33,026,592
237 *Principal Repayments - Cumulative	123,953,614	196,628,410	203,500,275	221,666,094	231,903,356	244,864,386	257,930,368	288,125,828
238 *Interest Payments - Cumulative	37,284,340	40,733,756	42,805,911	44,559,507	46,723,615	49,674,616	52,744,200	55,575,332
239 *Principal and Interest - Cumulative	161,237,954	237,362,166	246,306,186	266,225,601	278,626,971	294,539,002	310,674,568	343,701,160
240 Weighted Average Interest Rate on Loans	0.350	1.690	1.960	1.658	2.468	2.334	2.117	1.863
<b>Interest Earnings on Investments</b>								
241 Annual	1,283,985	1,255,687	1,951,338	1,633,430	1,698,264	1,613,318	1,976,428	2,447,796
242 *Cumulative	30,199,138	31,454,825	33,406,163	35,039,593	36,737,857	38,351,175	40,327,603	42,775,399
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	368,880	277,157	234,940	161,116	174,384	273,162	512,493	414,713
244 *Cumulative	5,788,235	6,065,392	6,300,332	6,461,448	6,635,832	6,908,994	7,421,487	7,836,200
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	5.1%	4.0%	3.6%	2.4%	2.6%	4.2%	7.9%	5.3%
246 *Cumulative	3.5%	3.5%	3.5%	3.5%	3.4%	3.4%	3.6%	3.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	158,727	246,534	269,227	291,398	223,251	0	0
248 *Cumulative	920,098	1,078,825	1,325,359	1,594,586	1,885,984	2,109,235	2,109,235	2,109,235

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	68,318	68,318	68,318	68,318	68,318	68,318	68,318	68,318
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	455,453	455,453	455,453	455,453	455,453	455,453	455,453	455,453

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	68,318	68,318	68,318	68,318	68,318	68,318	68,318	68,318
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	455,453	455,453	455,453	455,453	455,453	455,453	455,453	455,453

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	3,520,674					
267 Annual Dollar Amount		0	0	0	0	0
268 *Cumulative Dollar Amount	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	16					
270 Annual Number of Loans		0	0	0	0	0
271 *Cumulative Number of Loans	16	16	16	16	16	16
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	23,816,535					
273 Annual Dollar Amount		1,000,000	0	339,421	502,321	295,847
274 *Cumulative Dollar Amount	23,816,535	24,816,535	24,816,535	25,155,956	25,658,277	25,954,124
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	101					
276 Annual Number of Grants		1	0	10	21	13
277 *Cumulative Number of Grants	101	102	102	112	133	146
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual		1,000,000	0	339,421	502,321	295,847
279 *Dollar Amount of Loans and Grants - Cumulative	27,337,209	28,337,209	28,337,209	28,676,630	29,178,951	29,474,798
280 *Number of Loans and Grants - Annual		1	0	10	21	13
281 *Number of Loans and Grants - Cumulative	117	118	118	128	149	162

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	16	16	16	16	16	16	16	16
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	163,610	202,076	187,573	457,234	307,775	161,405	106,885	255,201
273 Annual Dollar Amount	163,610	202,076	187,573	457,234	307,775	161,405	106,885	255,201
274 *Cumulative Dollar Amount	26,117,734	26,319,810	26,507,383	26,964,617	27,272,392	27,433,797	27,540,682	27,795,883
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	6	4	7	10	11	10	9	9
276 Annual Number of Grants	6	4	7	10	11	10	9	9
277 *Cumulative Number of Grants	152	156	163	173	184	194	203	212
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	163,610	202,076	187,573	457,234	307,775	161,405	106,885	255,201
279 *Dollar Amount of Loans and Grants - Cumulative	29,638,408	29,840,484	30,028,057	30,485,291	30,793,066	30,954,471	31,061,356	31,316,557
280 *Number of Loans and Grants - Annual	6	4	7	10	11	10	9	9
281 *Number of Loans and Grants - Cumulative	168	172	179	189	200	210	219	228

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	16	16	16	16	16	16	16	16
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	590,460	248,371	327,394	285,147	246,152	321,100	345,050	349,980
274 *Cumulative Dollar Amount	28,386,343	28,634,714	28,962,108	29,247,255	29,493,407	29,814,507	30,159,557	30,509,537
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	14	6	6	8	5	8	7	8
277 *Cumulative Number of Grants	226	232	238	246	251	259	266	274
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	590,460	248,371	327,394	285,147	246,152	321,100	345,050	349,980
279 *Dollar Amount of Loans and Grants - Cumulative	31,907,017	32,155,388	32,482,782	32,767,929	33,014,081	33,335,181	33,680,231	34,030,211
280 *Number of Loans and Grants - Annual	14	6	6	8	5	8	7	8
281 *Number of Loans and Grants - Cumulative	242	248	254	262	267	275	282	290

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	1,682,833	13,310,200	6,609,176	31,958,128	11,791,086	26,856,214	13,470,022	26,756,098
283 *Cumulative	62,620,695	75,930,895	82,540,071	114,498,199	126,289,285	153,145,499	166,615,521	193,371,619
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	910%	38%	284%	24%	156%	49%	81%	154%
285 *Cumulative	90%	81%	97%	77%	84%	78%	78%	89%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	134%	201%	117%	180%	131%	192%	96%
287 *Cumulative	59%	71%	77%	81%	89%	93%	100%	100%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	600%	117%	105%	29%	115%	41%	162%	46%
289 *Cumulative	54%	65%	68%	57%	63%	59%	67%	64%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	1770%	31%	68%	63%	72%	74%	45%	68%
291 *Cumulative	89%	79%	78%	74%	74%	74%	71%	71%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	6%	14%	5%	69%	22%	64%	68%	129%
293 *Cumulative	39%	35%	32%	43%	41%	45%	47%	58%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	44%	10%	16%	71%	13%	60%	13%	54%
295 *Cumulative	3%	4%	5%	23%	22%	29%	28%	31%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	13,856,871	27,090,637	14,978,298	14,950,863	17,149,446	33,678,820	26,450,818	25,960,552
283 *Cumulative	207,228,490	234,319,127	249,297,425	264,248,288	281,397,734	315,076,554	341,527,372	367,487,924
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	334%	29%	75%	276%	90%	84%	195%	158%
285 *Cumulative	105%	96%	95%	105%	104%	102%	109%	113%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	103%	102%	102%	96%	100%	15%	204%	207%
287 *Cumulative	100%	100%	100%	100%	100%	87%	89%	97%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	124%	51%	185%	112%	108%	62%	98%	184%
289 *Cumulative	68%	66%	73%	76%	78%	76%	78%	85%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	146%	118%	207%	87%	140%	84%	173%	22%
291 *Cumulative	76%	81%	88%	88%	91%	91%	97%	92%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	79%	10%	152%	48%	247%	36%	42%	24%
293 *Cumulative	59%	54%	60%	59%	70%	67%	65%	62%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	21%	57%	24%	31%	31%	16%	27%	34%
295 *Cumulative	31%	34%	33%	33%	33%	31%	31%	31%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	23,478,487	86,118,179	18,458,558	39,502,325	32,007,354	35,094,349	25,621,834	54,590,828
283 *Cumulative	390,966,411	477,084,590	495,543,148	535,045,473	567,052,827	602,147,176	627,769,010	682,359,838
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	129%	57%	57%	68%	65%	52%	261%	98%
285 *Cumulative	114%	104%	102%	99%	97%	95%	102%	101%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	170%	104%	108%	99%	102%	98%	102%	100%
287 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	108%	30%	185%	106%	100%	72%	133%	39%
289 *Cumulative	86%	76%	80%	82%	83%	82%	85%	81%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	258%	41%	178%	46%	44%	146%	26%	0%
291 *Cumulative	102%	91%	94%	90%	88%	91%	89%	81%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	43%	64%	139%	109%	210%	117%	4%	40%
293 *Cumulative	61%	61%	64%	68%	76%	78%	75%	72%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	43%	84%	37%	46%	32%	37%	51%	55%
295 *Cumulative	32%	41%	41%	41%	41%	41%	41%	42%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	66%	306%	37%	122%	74%	83%	200%	30%
297 *Cumulative	60%	81%	70%	75%	75%	76%	86%	72%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	194%	81%	24%	268%	46%	150%	56%	44%
299 *Cumulative	99%	97%	80%	96%	88%	94%	91%	80%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	1%	37%	2%	295%	14%	130%	84%	83%
301 *Cumulative	43%	43%	33%	56%	48%	57%	60%	65%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	5%	25%	6%	302%	8%	122%	17%	35%
303 *Cumulative	3%	5%	5%	31%	27%	37%	36%	35%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	0%	45%	8%	110%	31%	87%	151%	190%
305 *Cumulative	44%	44%	41%	58%	55%	61%	65%	82%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	37%	176%	247%	40%	119%	73%	50%	116%
297 *Cumulative	65%	69%	77%	72%	74%	74%	71%	75%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	44%	408%	277%	31%	155%	100%	89%	14%
299 *Cumulative	72%	84%	93%	84%	88%	89%	89%	81%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	24%	34%	203%	17%	273%	43%	22%	15%
301 *Cumulative	56%	56%	63%	56%	67%	65%	59%	55%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	6%	198%	32%	11%	34%	19%	14%	21%
303 *Cumulative	29%	35%	35%	31%	31%	30%	28%	27%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	54%	8%	73%	55%	177%	43%	24%	110%
305 *Cumulative	78%	66%	67%	67%	77%	74%	67%	68%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	84%	53%	325%	156%	152%	138%	51%	40%
297 *Cumulative	76%	74%	79%	83%	85%	87%	83%	80%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	200%	72%	313%	68%	68%	281%	10%	0%
299 *Cumulative	89%	88%	92%	91%	90%	96%	87%	80%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	34%	114%	244%	160%	322%	224%	2%	41%
301 *Cumulative	53%	59%	63%	68%	78%	82%	74%	71%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	33%	149%	65%	68%	49%	71%	20%	57%
303 *Cumulative	28%	40%	40%	42%	42%	43%	40%	42%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	17%	158%	78%	237%	474%	80%	16%	14841%
305 *Cumulative	60%	68%	68%	75%	86%	86%	85%	89%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	116%	118%	115%	119%	115%	129%	174%	197%
307 *Cumulative	115%	116%	116%	116%	116%	117%	125%	130%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	910%	38%	284%	24%	156%	49%	81%	154%
309 *Cumulative	90%	81%	97%	77%	84%	78%	78%	89%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	66%	306%	37%	122%	74%	83%	200%	30%
311 *Cumulative	60%	81%	70%	75%	75%	76%	86%	72%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	942,251	1,251,006	1,352,290	1,643,498	2,666,934	3,054,688	4,121,950	4,847,163
319 *Cumulative	2,260,616	3,511,622	4,863,912	6,507,410	9,174,344	12,229,032	16,350,982	21,198,145
320 *Cumulative Retained Earnings as a % of Contributed Capital	3.7%	4.9%	6.4%	7.8%	10.0%	12.3%	15.2%	18.4%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	258%	210%	519%	410%	355%	596%	387%	231%
307 *Cumulative	138%	143%	160%	169%	177%	188%	198%	203%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	334%	29%	75%	276%	90%	84%	195%	158%
309 *Cumulative	105%	96%	95%	105%	104%	102%	109%	113%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	37%	176%	247%	40%	119%	73%	50%	116%
311 *Cumulative	65%	69%	77%	72%	74%	74%	71%	75%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	3,456,071	4,041,310	5,345,855	5,453,788	5,872,548	6,033,102	5,412,337	5,618,108
319 *Cumulative	24,654,216	28,695,526	34,041,381	39,495,169	45,367,717	51,400,819	56,813,156	62,431,264
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.0%	21.9%	24.8%	27.8%	30.6%	30.5%	33.4%	35.3%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						3,060,000	12,622,148	4,986,609
324 * Total Annual Subsidy						3,060,000	12,622,148	4,986,609
325 * Total Cumulative Subsidy						3,060,000	15,682,148	20,668,757
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure						0	0	0
327 Energy Efficiency						0	4,328,567	6,696,698
328 Water Conservation						0	885,968	1,045,883
329 Green Innovative						0	2,519,252	1,456,000
330 * Total Annual GPR						0	7,733,787	9,198,581
331 * Cumulative GPR						0	7,733,787	16,932,368

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	207%	358%	484%	619%	459%	394%	520%	273%
307 *Cumulative	203%	209%	220%	234%	242%	247%	256%	257%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	129%	57%	57%	68%	65%	52%	261%	98%
309 *Cumulative	114%	104%	102%	99%	97%	95%	102%	101%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	84%	53%	325%	156%	152%	138%	51%	40%
311 *Cumulative	76%	74%	79%	83%	85%	87%	83%	80%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	5,052,214	4,705,103	4,023,493	3,387,026	3,862,372	4,564,319	5,046,012	5,278,928
319 *Cumulative	67,483,478	72,188,581	76,212,074	79,599,100	83,461,472	88,025,791	93,071,803	98,350,731
320 *Cumulative Retained Earnings as a % of Contributed Capital	36.7%	37.4%	37.7%	37.9%	38.5%	39.5%	40.8%	41.9%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	1,797,201	-75,206	-1,572,874	387,406	1,567,901	1,584,138	2,625,625	2,650,000
324 * Total Annual Subsidy	1,797,201	-75,206	-1,572,874	387,406	1,567,901	1,584,138	2,625,625	2,650,000
325 * Total Cumulative Subsidy	22,465,958	22,390,752	20,817,878	21,205,284	22,773,185	24,357,323	26,982,948	29,632,948
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	0	0	0	0	0	0	2,000,000
327 Energy Efficiency	2,472,219	5,525,168	2,293,078	8,811,050	653,828	3,496,587	9,214,908	811,480
328 Water Conservation	0	0	0	0	4,905,474	100,000	0	39,500,000
329 Green Innovative	952,524	11,513,301	14,600	2,406,792	6,700,000	850,000	6,616,300	150,000
330 * Total Annual GPR	3,424,743	17,038,469	2,307,678	11,217,842	12,259,302	4,446,587	15,831,208	42,461,480
331 * Cumulative GPR	20,357,111	37,395,580	39,703,258	50,921,100	63,180,402	67,626,989	83,458,197	125,919,677

\* Calculated values.