

**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:** Jess Byrne
10 **Director's Title:** Interim Director
11 **Phone Number:** (208) 373-0114
12 **Fax Number:** (208) 373-0417
13 **E-mail Address:** jess.byrne@deq.idaho.gov
14 **Contact Person:** MaryAnna Peavey
15 **Phone Number:** (208) 373-0122
16 **Fax Number:** (208) 373-0576
17 **E-mail Address:** MaryAnna.Peavey@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:**

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:**

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

| | | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | | |
|--|--|--|-----------|-----------|------------|------------|------------|------------|------------|------------|
| | | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Federal Grants (Dollars) | | | | | | | | | | |
| 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 | 09/18/96 |
| 53 | Title II Funds | 0 | 0 | 0 | 270,183 | 0 | 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 | 9,904,653 |
| 55 | Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a | ARRA Grant | 0 | 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 | 9,904,653 |
| 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 | 60,352,568 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | | |
| 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 | | | | | | | | | |
| Quarterly Outlays (Dollars) | | | | | | | | | | |
| 62 | First Quarter Outlays | 0 | 0 | 0 | 17,500 | 2,324,001 | 697,391 | 2,486,529 | 558,545 | 98,294 |
| 63 | Second Quarter Outlays | 0 | 0 | 0 | 544,047 | 1,238,164 | 778,779 | 1,469,455 | 172,671 | 2,581,061 |
| 64 | Third Quarter Outlays | 0 | 0 | 42,000 | 203,430 | 1,785,619 | 408,312 | 1,976,122 | 665,137 | 6,016,874 |
| 65 | Fourth Quarter Outlays | 0 | 0 | 26,612 | 1,893,719 | 931,272 | 874,505 | 1,707,930 | 23,535 | 5,053,645 |
| 66 | *Total Annual Outlays | 0 | 0 | 68,612 | 2,658,696 | 6,279,056 | 2,758,987 | 7,640,036 | 1,419,888 | 13,749,874 |
| 67 | *Cumulative Outlays | 0 | 0 | 68,612 | 2,727,308 | 9,006,364 | 11,765,351 | 19,405,387 | 20,825,275 | 34,575,149 |
| | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
| | | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Outlays (Dollars) | | | | | | | | | | |
| 68 | *Annual | 0 | 0 | 42,000 | 791,589 | 7,241,503 | 2,815,754 | 6,806,611 | 3,104,283 | 8,719,764 |
| 69 | *Cumulative | 0 | 0 | 42,000 | 833,589 | 8,075,092 | 10,890,846 | 17,697,457 | 20,801,740 | 29,521,504 |

* Calculated values.

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

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Federal Grants (Dollars) | | | | | | | | |
| 52 Date of Last Award in the Year | 09/17/97 | 08/10/98 | 09/23/99 | 09/07/00 | 08/29/01 | 08/29/02 | 08/13/03 | 08/19/04 |
| 53 Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 2,990,500 | 6,577,300 | 6,577,900 | 6,555,200 | 6,496,100 | 6,510,800 | 6,467,800 | 6,471,800 |
| 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 | 2,990,500 | 6,577,300 | 6,577,900 | 6,555,200 | 6,496,100 | 6,510,800 | 6,467,800 | 6,471,800 |
| 57 *Cumulative Federal Grants | 63,343,068 | 69,920,368 | 76,498,268 | 83,053,468 | 89,549,568 | 96,060,368 | 102,528,168 | 108,999,968 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | |
| 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 |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 62 First Quarter Outlays | 4,525,137 | 1,727,563 | 1,407,639 | 4,469,083 | 2,206,213 | 7,147,370 | 1,835,347 | 5,520,724 |
| 63 Second Quarter Outlays | 2,361,938 | 743,951 | 1,709,046 | 1,423,492 | 1,558,281 | 498,443 | 1,592,342 | 796,603 |
| 64 Third Quarter Outlays | 1,286,724 | 1,034,907 | 3,750,135 | 2,564,368 | 3,808,965 | 88,023 | 2,779,466 | 62,718 |
| 65 Fourth Quarter Outlays | 2,501,221 | 826,292 | 3,379,450 | 986,597 | 4,770,949 | 54,075 | 289,321 | 62,044 |
| 66 *Total Annual Outlays | 10,675,020 | 4,332,713 | 10,246,270 | 9,443,540 | 12,344,408 | 7,787,911 | 6,496,476 | 6,442,089 |
| 67 *Cumulative Outlays | 45,250,169 | 49,582,882 | 59,829,152 | 69,272,692 | 81,617,100 | 89,405,011 | 95,901,487 | 102,343,576 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Outlays (Dollars) | | | | | | | | |
| 68 *Annual | 13,227,444 | 6,007,642 | 7,693,112 | 11,836,393 | 8,560,056 | 12,504,785 | 6,261,230 | 6,669,366 |
| 69 *Cumulative | 42,748,948 | 48,756,590 | 56,449,702 | 68,286,095 | 76,846,151 | 89,350,936 | 95,612,166 | 102,281,532 |

* Calculated values.

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

| | For Federal Fiscal Year Ending September 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Federal Grants (Dollars) | | | | | | | | |
| 52 Date of Last Award in the Year | 07/31/05 | 08/30/06 | 08/22/07 | 09/03/08 | 08/26/09 | 08/11/10 | 09/08/11 | 07/03/12 |
| 53 Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 5,243,500 | 4,242,300 | 5,207,300 | 3,274,300 | 3,274,300 | 10,002,000 | 7,222,000 | 6,908,000 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a ARRA Grant | 0 | 0 | 0 | 0 | 19,239,100 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 5,243,500 | 4,242,300 | 5,207,300 | 3,274,300 | 22,513,400 | 10,002,000 | 7,222,000 | 6,908,000 |
| 57 *Cumulative Federal Grants | 114,243,468 | 118,485,768 | 123,693,068 | 126,967,368 | 149,480,768 | 159,482,768 | 166,704,768 | 173,612,768 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | |
| 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 |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 62 First Quarter Outlays | 2,936,304 | 1,988,456 | 4,072,608 | 4,999,008 | 3,234,880 | 3,869,535 | 8,566,136 | 2,528,690 |
| 63 Second Quarter Outlays | 2,728,658 | 3,189,066 | 0 | 141,159 | 122,532 | 1,102,080 | 7,377,620 | 4,590,621 |
| 64 Third Quarter Outlays | 865,187 | 106,163 | 0 | 42,219 | 28,816 | 1,698,833 | 580,318 | 101,596 |
| 65 Fourth Quarter Outlays | 56,883 | 555 | 12,981 | 96,364 | 0 | 4,156,375 | 5,055,651 | 1,763,330 |
| 66 *Total Annual Outlays | 6,587,032 | 5,284,240 | 4,085,589 | 5,278,750 | 3,386,228 | 10,826,823 | 21,579,725 | 8,984,237 |
| 67 *Cumulative Outlays | 108,930,608 | 114,214,848 | 118,300,437 | 123,579,187 | 126,965,415 | 137,792,238 | 159,371,963 | 168,356,200 |
| For the Reporting Year Ending June 30 of: | | | | | | | | |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Outlays (Dollars) | | | | | | | | |
| 68 *Annual | 6,592,193 | 5,340,568 | 4,073,163 | 5,195,367 | 3,482,592 | 6,670,448 | 20,680,449 | 12,276,558 |
| 69 *Cumulative | 108,873,725 | 114,214,293 | 118,287,456 | 123,482,823 | 126,965,415 | 133,635,863 | 154,316,312 | 166,592,870 |

* Calculated values.

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

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Federal Grants (Dollars) | | | | | | | | |
| 52 Date of Last Award in the Year | 08/12/13 | 09/08/14 | 09/08/15 | 07/26/16 | 08/30/17 | 09/05/18 | 09/05/19 | 08/31/20 |
| 53 Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 6,520,000 | 6,853,000 | 6,817,000 | 6,525,000 | 6,474,000 | 7,859,000 | 7,779,000 | 7,780,000 |
| 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 | 6,520,000 | 6,853,000 | 6,817,000 | 6,525,000 | 6,474,000 | 7,859,000 | 7,779,000 | 7,780,000 |
| 57 *Cumulative Federal Grants | 180,132,768 | 186,985,768 | 193,802,768 | 200,327,768 | 206,801,768 | 214,660,768 | 222,439,768 | 230,219,768 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | |
| 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 |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 62 First Quarter Outlays | 5,091,864 | 5,745,760 | 2,693,925 | 4,405,016 | 3,426,970 | 4,325,375 | 5,053,259 | 4,444,996 |
| 63 Second Quarter Outlays | 193,027 | 86,951 | 94,536 | 148,208 | 123,375 | 137,677 | 139,376 | 2,816,392 |
| 64 Third Quarter Outlays | 134,493 | 146,312 | 0 | 99,239 | 136,181 | 126,547 | 46,380 | 119,463 |
| 65 Fourth Quarter Outlays | 1,080,417 | 3,966,480 | 2,290,133 | 2,711,611 | 1,986,748 | 2,644,501 | 79,841 | 984,405 |
| 66 *Total Annual Outlays | 6,499,801 | 9,945,503 | 5,078,594 | 7,364,074 | 5,673,274 | 7,234,100 | 5,318,856 | 8,365,256 |
| 67 *Cumulative Outlays | 174,856,001 | 184,801,504 | 189,880,098 | 197,244,172 | 202,917,446 | 210,151,546 | 215,470,402 | 223,835,658 |
| For the Reporting Year Ending June 30 of: | | | | | | | | |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Outlays (Dollars) | | | | | | | | |
| 68 *Annual | 7,182,714 | 7,059,440 | 6,754,941 | 6,942,596 | 6,398,137 | 6,576,347 | 7,883,516 | 7,460,692 |
| 69 *Cumulative | 173,775,584 | 180,835,024 | 187,589,965 | 194,532,561 | 200,930,698 | 207,507,045 | 215,390,561 | 222,851,253 |

* 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 | 1996 | |
| Investment Summary | | | | | | | | | | |
| 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 | 0 |
| 71 | *Cumulative | 0 | 0 | 4,577,200 | 19,390,232 | 19,660,415 | 38,626,315 | 38,626,315 | 50,447,915 | 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 | 0 |
| 75 | *Cumulative | 0 | 0 | 4,577,200 | 19,390,232 | 19,660,415 | 38,626,315 | 38,626,315 | 50,447,915 | 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 | 0 |
| 77 | *Cumulative | 0 | 0 | 915,440 | 3,878,046 | 3,931,682 | 7,724,862 | 7,724,862 | 10,089,182 | 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% | 20% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | | | |
| 78a | *Annual | - | - | 2180% | 374% | 1% | 135% | 0% | 76% | 0% |
| 79a | *Cumulative | - | - | 2180% | 465% | 49% | 71% | 44% | 49% | 34% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | | |
| 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 9,904,653 | 2,990,500 | 6,577,300 | 6,577,900 | 6,555,200 | 6,496,100 | 6,510,800 | 6,467,800 |
| 71 *Cumulative | 60,352,568 | 63,343,068 | 69,920,368 | 76,498,268 | 83,053,468 | 89,549,568 | 96,060,368 | 102,528,168 |
| 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 | 9,904,653 | 2,990,500 | 6,577,300 | 6,577,900 | 6,555,200 | 6,496,100 | 6,510,800 | 6,467,800 |
| 75 *Cumulative | 60,352,568 | 63,343,068 | 69,920,368 | 76,498,268 | 83,053,468 | 89,549,568 | 96,060,368 | 102,528,168 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 1,263,680 | 1,315,360 | 1,315,460 | 1,315,580 | 1,311,040 | 1,299,220 | 1,302,160 | 1,293,560 |
| 77 *Cumulative | 11,352,862 | 12,668,222 | 13,983,682 | 15,299,262 | 16,610,302 | 17,909,522 | 19,211,682 | 20,505,242 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | |
| 78 *Annual | 13% | 44% | 20% | 20% | 20% | 20% | 20% | 20% |
| 79 *Cumulative | 19% | 20% | 20% | 20% | 20% | 20% | 20% | 20% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | |
| 78a *Annual | 10% | 22% | 17% | 11% | 15% | 10% | 21% | 19% |
| 79a *Cumulative | 27% | 26% | 25% | 22% | 22% | 20% | 20% | 20% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 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: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 6,471,800 | 5,243,500 | 4,242,300 | 5,207,300 | 22,513,400 | 3,274,300 | 10,002,000 | 7,222,000 |
| 71 *Cumulative | 108,999,968 | 114,243,468 | 118,485,768 | 123,693,068 | 146,206,468 | 149,480,768 | 159,482,768 | 166,704,768 |
| 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 | 6,471,800 | 5,243,500 | 4,242,300 | 5,207,300 | 22,513,400 | 3,274,300 | 10,002,000 | 7,222,000 |
| 75 *Cumulative | 108,999,968 | 114,243,468 | 118,485,768 | 123,693,068 | 146,206,468 | 149,480,768 | 159,482,768 | 166,704,768 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 1,294,360 | 1,048,700 | 848,460 | 1,041,460 | 654,860 | 10,654,860 | 2,000,400 | 1,444,400 |
| 77 *Cumulative | 21,799,602 | 22,848,302 | 23,696,762 | 24,738,222 | 25,393,082 | 36,047,942 | 38,048,342 | 39,492,742 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | |
| 78 *Annual | 20% | 20% | 20% | 20% | 20% | 325% | 20% | 20% |
| 79 *Cumulative | 20% | 20% | 20% | 20% | 20% | 28% | 27% | 27% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | |
| 78a *Annual | 20% | 20% | 21% | 20% | 26% | 20% | 20% | 20% |
| 79a *Cumulative | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 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: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 6,908,000 | 6,520,000 | 6,853,000 | 6,817,000 | 6,525,000 | 6,474,000 | 7,859,000 | 7,779,000 |
| 71 *Cumulative | 173,612,768 | 180,132,768 | 186,985,768 | 193,802,768 | 200,327,768 | 206,801,768 | 214,660,768 | 222,439,768 |
| 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 | 6,908,000 | 6,520,000 | 6,853,000 | 6,817,000 | 6,525,000 | 6,474,000 | 7,859,000 | 7,779,000 |
| 75 *Cumulative | 173,612,768 | 180,132,768 | 186,985,768 | 193,802,768 | 200,327,768 | 206,801,768 | 214,660,768 | 222,439,768 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 2,106,600 | 1,304,000 | 1,370,600 | 1,363,400 | 1,305,000 | 1,294,800 | 1,571,800 | 1,555,800 |
| 77 *Cumulative | 41,599,342 | 42,903,342 | 44,273,942 | 45,637,342 | 46,942,342 | 48,237,142 | 49,808,942 | 51,364,742 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | |
| 78 *Annual | 30% | 20% | 20% | 20% | 20% | 20% | 20% | 20% |
| 79 *Cumulative | 27% | 27% | 26% | 26% | 26% | 26% | 25% | 25% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | |
| 78a *Annual | 19% | 18% | 20% | 20% | 20% | 20% | 20% | 21% |
| 79a *Cumulative | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | 0 | 0 | 10,000,000 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 10,000,000 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 10,000,000 | 20,000,000 | 30,000,000 | 30,000,000 | 40,000,000 | 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 | 1996 |
| State Match Contributions (Dollars) | | | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 915,440 | 2,962,606 | 53,636 | 3,793,180 | 0 | 2,364,320 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 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 | 0 |
| 91 *Cumulative Match Contribution | 0 | 0 | 915,440 | 3,878,046 | 3,931,682 | 7,724,862 | 7,724,862 | 10,089,182 | 10,089,182 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 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: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 1,263,680 | 1,315,360 | 1,315,460 | 1,315,580 | 1,311,040 | 1,299,220 | 1,302,160 | 1,293,560 |
| 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 | 1,263,680 | 1,315,360 | 1,315,460 | 1,315,580 | 1,311,040 | 1,299,220 | 1,302,160 | 1,293,560 |
| 91 *Cumulative Match Contribution | 11,352,862 | 12,668,222 | 13,983,682 | 15,299,262 | 16,610,302 | 17,909,522 | 19,211,682 | 20,505,242 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 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: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 1,294,360 | 1,048,700 | 848,460 | 1,041,460 | 654,860 | 654,860 | 2,000,400 | 1,444,400 |
| 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 | 1,294,360 | 1,048,700 | 848,460 | 1,041,460 | 654,860 | 654,860 | 2,000,400 | 1,444,400 |
| 91 *Cumulative Match Contribution | 21,799,602 | 22,848,302 | 23,696,762 | 24,738,222 | 25,393,082 | 26,047,942 | 28,048,342 | 29,492,742 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 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 | 10,000,000 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 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: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 1,381,600 | 1,304,000 | 1,370,600 | 1,363,400 | 1,305,000 | 1,294,800 | 1,571,800 | 1,555,800 |
| 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 | 1,381,600 | 1,304,000 | 1,370,600 | 1,363,400 | 1,305,000 | 1,294,800 | 1,571,800 | 1,555,800 |
| 91 *Cumulative Match Contribution | 30,874,342 | 32,178,342 | 33,548,942 | 34,912,342 | 36,217,342 | 37,512,142 | 39,083,942 | 40,639,742 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 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 | 725,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 725,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 10,725,000 | 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**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | |
| Binding Commitments | | | | | | | | | | |
| 100 Annual Dollar Amount | 0 | 0 | 0 | 8,421,000 | 8,257,207 | 7,603,516 | 1,536,260 | 15,282,375 | 15,317,926 | |
| 101 *Cumulative Dollar Amount | 0 | 0 | 0 | 8,421,000 | 16,678,207 | 24,281,723 | 25,817,983 | 41,100,358 | 56,418,284 | |
| 102 Annual Number | 0 | 0 | 0 | 6 | 4 | 4 | 3 | 6 | 2 | |
| 103 *Cumulative Number | 0 | 0 | 0 | 6 | 10 | 14 | 17 | 23 | 25 | |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | | |
| 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 | 15,317,926 | |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 108 Sub-state Revolving Funds | 0 | 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 | 15,317,926 | |
| 110 *Cumulative Assistance | 0 | 0 | 0 | 8,421,000 | 16,678,207 | 24,281,723 | 25,817,983 | 41,100,358 | 56,418,284 | |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 0 | 0 | 0 | 6 | 4 | 4 | 3 | 6 | 2 | |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 116 *Total Annual Number of Agreements | 0 | 0 | 0 | 6 | 4 | 4 | 3 | 6 | 2 | |
| 117 *Cumulative Number of Agreements | 0 | 0 | 0 | 6 | 10 | 14 | 17 | 23 | 25 | |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 5,090,850 | 18,739,044 | 7,511,318 | 18,450,000 | 13,241,680 | 10,870,000 | 41,287,793 | 46,340,000 |
| 101 *Cumulative Dollar Amount | 61,509,134 | 80,248,178 | 87,759,496 | 106,209,496 | 119,451,176 | 130,321,176 | 171,608,969 | 217,948,969 |
| 102 Annual Number | 3 | 7 | 4 | 3 | 5 | 4 | 5 | 8 |
| 103 *Cumulative Number | 28 | 35 | 39 | 42 | 47 | 51 | 56 | 64 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 5,090,850 | 18,739,044 | 7,511,318 | 18,450,000 | 13,241,680 | 10,870,000 | 41,287,793 | 46,340,000 |
| 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 | 5,090,850 | 18,739,044 | 7,511,318 | 18,450,000 | 13,241,680 | 10,870,000 | 41,287,793 | 46,340,000 |
| 110 *Cumulative Assistance | 61,509,134 | 80,248,178 | 87,759,496 | 106,209,496 | 119,451,176 | 130,321,176 | 171,608,969 | 217,948,969 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 3 | 7 | 4 | 3 | 5 | 4 | 5 | 8 |
| 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 | 3 | 7 | 4 | 3 | 5 | 4 | 5 | 8 |
| 117 *Cumulative Number of Agreements | 28 | 35 | 39 | 42 | 47 | 51 | 56 | 64 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 7,864,000 | 11,200,000 | 41,328,241 | 15,500,000 | 28,381,543 | 51,578,984 | 41,078,440 | 30,215,542 |
| 101 *Cumulative Dollar Amount | 225,812,969 | 237,012,969 | 278,341,210 | 293,841,210 | 322,222,753 | 373,801,737 | 414,880,177 | 445,095,719 |
| 102 Annual Number | 3 | 2 | 5 | 4 | 4 | 15 | 4 | 10 |
| 103 *Cumulative Number | 67 | 69 | 74 | 78 | 82 | 97 | 101 | 111 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 7,864,000 | 11,200,000 | 41,328,241 | 15,500,000 | 28,381,543 | 51,578,984 | 41,078,440 | 30,215,542 |
| 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 | 7,864,000 | 11,200,000 | 41,328,241 | 15,500,000 | 28,381,543 | 51,578,984 | 41,078,440 | 30,215,542 |
| 110 *Cumulative Assistance | 225,812,969 | 237,012,969 | 278,341,210 | 293,841,210 | 322,222,753 | 373,801,737 | 414,880,177 | 445,095,719 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 3 | 2 | 5 | 4 | 4 | 15 | 4 | 10 |
| 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 | 3 | 2 | 5 | 4 | 4 | 15 | 4 | 10 |
| 117 *Cumulative Number of Agreements | 67 | 69 | 74 | 78 | 82 | 97 | 101 | 111 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 48,710,956 | 10,502,611 | 26,872,385 | 20,898,224 | 18,305,461 | 66,972,863 | 53,421,525 | 64,314,683 |
| 101 *Cumulative Dollar Amount | 493,806,675 | 504,309,286 | 531,181,671 | 552,079,895 | 570,385,356 | 637,358,219 | 690,779,744 | 755,094,427 |
| 102 Annual Number | 11 | 3 | 4 | 3 | 5 | 5 | 4 | 5 |
| 103 *Cumulative Number | 122 | 125 | 129 | 132 | 137 | 142 | 146 | 151 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 48,710,956 | 10,502,611 | 26,872,385 | 20,898,224 | 18,305,461 | 66,972,863 | 53,421,525 | 64,314,683 |
| 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 | 48,710,956 | 10,502,611 | 26,872,385 | 20,898,224 | 18,305,461 | 66,972,863 | 53,421,525 | 64,314,683 |
| 110 *Cumulative Assistance | 493,806,675 | 504,309,286 | 531,181,671 | 552,079,895 | 570,385,356 | 637,358,219 | 690,779,744 | 755,094,427 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 11 | 3 | 4 | 3 | 5 | 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 | 11 | 3 | 4 | 3 | 5 | 5 | 4 | 5 |
| 117 *Cumulative Number of Agreements | 122 | 125 | 129 | 132 | 137 | 142 | 146 | 151 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Assistance by Population Size (Dollars) | | | | | | | | | |
| 118 Less than 3,500 | 0 | 0 | 0 | 1,473,000 | 1,862,681 | 2,085,000 | 50,000 | 6,482,375 | 0 |
| 119 3,500 to 9,999 | 0 | 0 | 0 | 1,381,000 | 599,068 | 18,516 | 486,260 | 500,000 | 598,126 |
| 120 10,000 to 99,999 | 0 | 0 | 0 | 5,567,000 | 5,108,000 | 5,500,000 | 1,000,000 | 0 | 919,800 |
| 121 100,000 and Above | 0 | 0 | 0 | 0 | 687,458 | 0 | 0 | 8,300,000 | 13,800,000 |
| 122 *Total Annual Assistance | 0 | 0 | 0 | 8,421,000 | 8,257,207 | 7,603,516 | 1,536,260 | 15,282,375 | 15,317,926 |
| 123 *Cumulative Assistance | 0 | 0 | 0 | 8,421,000 | 16,678,207 | 24,281,723 | 25,817,983 | 41,100,358 | 56,418,284 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | |
| 124 Less than 3,500 | 0 | 0 | 0 | 2 | 2 | 2 | 1 | 4 | 0 |
| 125 3,500 to 9,999 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |
| 126 10,000 to 99,999 | 0 | 0 | 0 | 3 | 0 | 1 | 1 | 0 | 1 |
| 127 100,000 and Above | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 |
| 128 *Total Annual Number of Agreements | 0 | 0 | 0 | 6 | 4 | 4 | 3 | 6 | 2 |
| 129 *Cumulative Number of Agreements | 0 | 0 | 0 | 6 | 10 | 14 | 17 | 23 | 25 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 2,800,000 | 599,068 | 0 | 146,260 | 5,780,000 | 1,517,926 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 2,800,000 | 3,399,068 | 3,399,068 | 3,545,328 | 9,325,328 | 10,843,254 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 4 | 1 | 0 | 1 | 1 | 3 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 4 | 5 | 5 | 6 | 7 | 10 |
| Assistance to Indian Tribes | | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 5,090,850 | 4,239,044 | 2,511,318 | 450,000 | 4,293,080 | 5,020,000 | 4,187,793 | 8,960,000 |
| 119 3,500 to 9,999 | 0 | 4,500,000 | 0 | 0 | 6,800,000 | 0 | 0 | 33,380,000 |
| 120 10,000 to 99,999 | 0 | 10,000,000 | 5,000,000 | 18,000,000 | 500,000 | 5,850,000 | 26,500,000 | 4,000,000 |
| 121 100,000 and Above | 0 | 0 | 0 | 0 | 1,648,600 | 0 | 10,600,000 | 0 |
| 122 *Total Annual Assistance | 5,090,850 | 18,739,044 | 7,511,318 | 18,450,000 | 13,241,680 | 10,870,000 | 41,287,793 | 46,340,000 |
| 123 *Cumulative Assistance | 61,509,134 | 80,248,178 | 87,759,496 | 106,209,496 | 119,451,176 | 130,321,176 | 171,608,969 | 217,948,969 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 3 | 5 | 3 | 1 | 2 | 3 | 2 | 3 |
| 125 3,500 to 9,999 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 4 |
| 126 10,000 to 99,999 | 0 | 1 | 1 | 2 | 1 | 1 | 2 | 1 |
| 127 100,000 and Above | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 |
| 128 *Total Annual Number of Agreements | 3 | 7 | 4 | 3 | 5 | 4 | 5 | 8 |
| 129 *Cumulative Number of Agreements | 28 | 35 | 39 | 42 | 47 | 51 | 56 | 64 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 3,590,850 | 0 | 1,318,318 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 14,434,104 | 14,434,104 | 15,752,422 | 15,752,422 | 15,752,422 | 15,752,422 | 15,752,422 | 15,752,422 |
| 132 Annual Number of Assistance Agreements | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 12 | 12 | 14 | 14 | 14 | 14 | 14 | 14 |
| Assistance to Indian Tribes | | | | | | | | |
| 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 7,864,000 | 9,200,000 | 20,328,241 | 13,500,000 | 21,161,567 | 19,361,980 | 22,881,692 | 25,215,542 |
| 119 3,500 to 9,999 | 0 | 0 | 6,000,000 | 600,000 | 2,000,000 | 1,065,000 | 0 | 5,000,000 |
| 120 10,000 to 99,999 | 0 | 2,000,000 | 15,000,000 | 1,400,000 | 5,219,976 | 31,152,004 | 18,196,748 | 0 |
| 121 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 122 *Total Annual Assistance | 7,864,000 | 11,200,000 | 41,328,241 | 15,500,000 | 28,381,543 | 51,578,984 | 41,078,440 | 30,215,542 |
| 123 *Cumulative Assistance | 225,812,969 | 237,012,969 | 278,341,210 | 293,841,210 | 322,222,753 | 373,801,737 | 414,880,177 | 445,095,719 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 3 | 1 | 3 | 3 | 3 | 10 | 3 | 10 |
| 125 3,500 to 9,999 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 |
| 126 10,000 to 99,999 | 0 | 1 | 1 | 1 | 1 | 4 | 1 | 0 |
| 127 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 128 *Total Annual Number of Agreements | 3 | 2 | 5 | 4 | 4 | 15 | 4 | 10 |
| 129 *Cumulative Number of Agreements | 67 | 69 | 74 | 78 | 82 | 97 | 101 | 111 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 3,160,000 | 17,227,573 | 16,161,518 | 25,112,542 |
| 131 *Cumulative Dollar Amount | 15,752,422 | 15,752,422 | 15,752,422 | 15,752,422 | 18,912,422 | 36,139,995 | 52,301,513 | 77,414,055 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 1 | 8 | 3 | 10 |
| 133 *Cumulative Number of Agreements | 14 | 14 | 14 | 14 | 15 | 23 | 26 | 36 |
| Assistance to Indian Tribes | | | | | | | | |
| 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | -6,209,793 | -3,053,756 | 2,291,005 | 898,224 | 7,652,335 | 2,240,894 | 6,291,466 | 8,513,327 |
| 119 3,500 to 9,999 | 31,701,123 | 0 | 0 | 0 | -1,495,444 | 39,281,909 | 0 | 0 |
| 120 10,000 to 99,999 | 24,424,750 | 13,556,367 | 24,581,380 | 20,000,000 | 12,148,570 | 25,450,060 | 47,130,059 | 55,801,356 |
| 121 100,000 and Above | -1,205,124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 122 *Total Annual Assistance | 48,710,956 | 10,502,611 | 26,872,385 | 20,898,224 | 18,305,461 | 66,972,863 | 53,421,525 | 64,314,683 |
| 123 *Cumulative Assistance | 493,806,675 | 504,309,286 | 531,181,671 | 552,079,895 | 570,385,356 | 637,358,219 | 690,779,744 | 755,094,427 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 4 | 1 | 2 | 2 | 4 | 2 | 1 | 3 |
| 125 3,500 to 9,999 | 4 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 126 10,000 to 99,999 | 3 | 2 | 2 | 1 | 1 | 1 | 3 | 2 |
| 127 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 128 *Total Annual Number of Agreements | 11 | 3 | 4 | 3 | 5 | 5 | 4 | 5 |
| 129 *Cumulative Number of Agreements | 122 | 125 | 129 | 132 | 137 | 142 | 146 | 151 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 29,778,676 | -1,658,756 | 25,308,703 | 5,838,273 | 7,174,391 | 41,372,803 | 43,291,466 | 61,460,466 |
| 131 *Cumulative Dollar Amount | 107,192,731 | 105,533,975 | 130,842,678 | 136,680,951 | 143,855,342 | 185,228,145 | 228,519,611 | 289,980,077 |
| 132 Annual Number of Assistance Agreements | 6 | 2 | 3 | 2 | 4 | 3 | 2 | 4 |
| 133 *Cumulative Number of Agreements | 42 | 44 | 47 | 49 | 53 | 56 | 58 | 62 |
| Assistance to Indian Tribes | | | | | | | | |
| 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 | 1996 | |
| Total Assistance Provided (all categories) | | | | | | | | | | |
| 136 *Annual Dollar Amount | 0 | 0 | 0 | 8,421,000 | 8,257,207 | 7,603,516 | 1,536,260 | 15,282,375 | 15,317,926 | |
| 137 *Cumulative Dollar Amount | 0 | 0 | 0 | 8,421,000 | 16,678,207 | 24,281,723 | 25,817,983 | 41,100,358 | 56,418,284 | |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | | | |
| 138 Secondary Treatment | 0 | 0 | 0 | 2,757,965 | 6,088,441 | 5,500,000 | 1,050,000 | 8,300,000 | 13,800,000 | |
| 139 Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 140 Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 141 Sewer System Rehabilitation | 0 | 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 | 0 | |
| 143 New Interceptors | 0 | 0 | 0 | 2,469,584 | 893,018 | 1,560,000 | 340,000 | 3,060,085 | 1,517,926 | |
| 144 CSO Correction | 0 | 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 | 15,317,926 | |
| 144.2 *Cumulative Dollar Amount | 0 | 0 | 0 | 8,421,000 | 16,678,207 | 24,281,723 | 25,817,983 | 41,100,358 | 56,418,284 | |
| Stormwater (Dollars in each category) | | | | | | | | | | |
| 145.1 Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 145.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 145.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 145.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Energy Conservation (Dollars in each category) | | | | | | | | | | |
| 146.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 146.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 146.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 146.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Water Conservation (Dollars in each category) | | | | | | | | | | |
| 147.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 147.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 148 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 149 *Cumulative Dollar Amount | 0 | 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: | | | | | | | |
|--|---|------------|------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Total Assistance Provided (all categories) | | | | | | | | |
| 136 *Annual Dollar Amount | 5,090,850 | 18,739,044 | 7,511,318 | 18,450,000 | 13,241,680 | 10,870,000 | 41,287,793 | 46,340,000 |
| 137 *Cumulative Dollar Amount | 61,509,134 | 80,248,178 | 87,759,496 | 106,209,496 | 119,451,176 | 130,321,176 | 171,608,969 | 217,948,969 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment | 4,367,650 | 17,739,594 | 5,805,318 | 8,000,000 | 8,393,080 | 9,950,000 | 38,614,793 | 38,963,000 |
| 139 Advanced Treatment | 0 | 0 | 0 | 10,000,000 | 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 | 723,200 | 851,750 | 653,000 | 450,000 | 3,000,000 | 320,000 | 0 | 5,177,000 |
| 143 New Interceptors | 0 | 147,700 | 1,053,000 | 0 | 1,848,600 | 600,000 | 0 | 2,200,000 |
| 144 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144.1 *Total Annual Dollar Amount | 5,090,850 | 18,739,044 | 7,511,318 | 18,450,000 | 13,241,680 | 10,870,000 | 38,614,793 | 46,340,000 |
| 144.2 *Cumulative Dollar Amount | 61,509,134 | 80,248,178 | 87,759,496 | 106,209,496 | 119,451,176 | 130,321,176 | 168,935,969 | 215,275,969 |
| Stormwater (Dollars in each category) | | | | | | | | |
| 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 |
| Energy Conservation (Dollars in each category) | | | | | | | | |
| 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 |
| Water Conservation (Dollars in each category) | | | | | | | | |
| 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: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Total Assistance Provided (all categories) | | | | | | | | |
| 136 *Annual Dollar Amount | 7,864,000 | 11,200,000 | 41,328,241 | 15,500,000 | 28,381,543 | 51,578,984 | 41,078,440 | 30,215,542 |
| 137 *Cumulative Dollar Amount | 225,812,969 | 237,012,969 | 278,341,210 | 293,841,210 | 322,222,753 | 373,801,737 | 414,880,177 | 445,095,719 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment | 3,200,000 | 6,383,390 | 18,300,000 | 600,000 | 10,208,770 | 12,658,307 | 34,161,518 | 10,803,576 |
| 139 Advanced Treatment | 0 | 0 | 3,500,000 | 0 | 5,681,508 | 14,065,000 | 1,495,000 | 5,300,000 |
| 140 Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,556,455 |
| 141 Sewer System Rehabilitation | 0 | 0 | 10,478,241 | 7,300,000 | 6,671,289 | 0 | 4,505,000 | 2,683,080 |
| 142 New Collector Sewers | 4,664,000 | 2,000,000 | 350,000 | 6,200,000 | 600,000 | 6,703,673 | 727,542 | 1,965,656 |
| 143 New Interceptors | 0 | 1,116,610 | 8,700,000 | 1,400,000 | 5,219,976 | 18,152,004 | 39,380 | 5,022,000 |
| 144 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144.1 *Total Annual Dollar Amount | 7,864,000 | 9,500,000 | 41,328,241 | 15,500,000 | 28,381,543 | 51,578,984 | 40,928,440 | 28,330,767 |
| 144.2 *Cumulative Dollar Amount | 223,139,969 | 232,639,969 | 273,968,210 | 289,468,210 | 317,849,753 | 369,428,737 | 410,357,177 | 438,687,944 |
| Stormwater (Dollars in each category) | | | | | | | | |
| 145.1 Grey Infrastructure | 0 | 1,700,000 | 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 | 1,700,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.4 *Cumulative Dollar Amount | 0 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 |
| Energy Conservation (Dollars in each category) | | | | | | | | |
| 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 |
| Water Conservation (Dollars in each category) | | | | | | | | |
| 147.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,697,400 |
| 148 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,697,400 |
| 149 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,697,400 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Total Assistance Provided (all categories) | | | | | | | | |
| 136 *Annual Dollar Amount | 48,710,956 | 10,502,611 | 26,872,385 | 20,898,224 | 18,305,461 | 66,972,863 | 53,421,525 | 64,314,683 |
| 137 *Cumulative Dollar Amount | 493,806,675 | 504,309,286 | 531,181,671 | 552,079,895 | 570,385,356 | 637,358,219 | 690,779,744 | 755,094,427 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment | 22,186,456 | 7,989,097 | 16,233,736 | 10,513,639 | 15,371,765 | 15,305,213 | 14,289,291 | 43,057,207 |
| 139 Advanced Treatment | 24,231,714 | 970,367 | 10,346,648 | 9,167,974 | -293,256 | 51,266,960 | 31,678,000 | 15,042,342 |
| 140 Infiltration/Inflow | -92,007 | 0 | -56,903 | 0 | 942,512 | 287,120 | 15,867 | 963,051 |
| 141 Sewer System Rehabilitation | 877,731 | 830,673 | -315,502 | 661,420 | 607,624 | 95,707 | 3,238,367 | 906,901 |
| 142 New Collector Sewers | 5,530,607 | -1,634,526 | 1,205,306 | 735,359 | -195,155 | -132,137 | 0 | -1,277 |
| 143 New Interceptors | -4,750,943 | 2,347,000 | -518,620 | 15,000 | 1,914,822 | 0 | 0 | 398,791 |
| 144 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144.1 *Total Annual Dollar Amount | 47,983,558 | 10,502,611 | 26,894,665 | 21,093,392 | 18,348,312 | 66,822,863 | 49,221,525 | 60,367,015 |
| 144.2 *Cumulative Dollar Amount | 486,671,502 | 497,174,113 | 524,068,778 | 545,162,170 | 563,510,482 | 630,333,345 | 679,554,870 | 739,921,885 |
| Stormwater (Dollars in each category) | | | | | | | | |
| 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 |
| Energy Conservation (Dollars in each category) | | | | | | | | |
| 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 |
| Water Conservation (Dollars in each category) | | | | | | | | |
| 147.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | -19,293 |
| 147.2 Water Reuse | 453,913 | 0 | 0 | 0 | -42,851 | 0 | 3,700,000 | 3,362,744 |
| 148 *Total Annual Dollar Amount | 453,913 | 0 | 0 | 0 | -42,851 | 0 | 4,200,000 | 3,343,451 |
| 149 *Cumulative Dollar Amount | 2,151,313 | 2,151,313 | 2,151,313 | 2,151,313 | 2,108,462 | 2,108,462 | 6,308,462 | 9,651,913 |

* 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 | 1996 | |
| Nonpoint Source (Dollars in each category) | | | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 152 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 153 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 155 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 156 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 157 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 158 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 159 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 160 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 161 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 162 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 163.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (Dollars in each category) | | | | | | | | | | |
| 166 Estuary (\$320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 166.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 166.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 166.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | | | |
| 168 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 171 *Cumulative Dollar Amount | 0 | 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: | | | | | | | |
|--|---|------|------|------|------|------|-----------|-----------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Nonpoint Source | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 2,673,000 | 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 | 2,673,000 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 2,673,000 | 2,673,000 |
| Other | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 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 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | |
| 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Nonpoint Source (Dollars in each category) | | | | | | | | |
| 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 | 150,000 | 187,375 |
| 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 | 150,000 | 187,375 |
| 165 *Cumulative Dollar Amount | 2,673,000 | 2,673,000 | 2,673,000 | 2,673,000 | 2,673,000 | 2,673,000 | 2,823,000 | 3,010,375 |
| Other (Dollars in each category) | | | | | | | | |
| 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 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | |
| 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: | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Nonpoint Source | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 248,805 | 0 | 0 | -195,168 | 0 | 0 | 0 | 204,217 |
| 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 | 24,680 | 0 | -22,280 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 400,000 |
| 163.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 273,485 | 0 | -22,280 | -195,168 | 0 | 150,000 | 0 | 604,217 |
| 165 *Cumulative Dollar Amount | 3,283,860 | 3,283,860 | 3,261,580 | 3,066,412 | 3,066,412 | 3,216,412 | 3,216,412 | 3,820,629 |
| Other | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 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 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | |
| 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 | 1996 | |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | | | |
| 172 Secondary Treatment | 0 | 0 | 0 | 3 | 3 | 2 | 2 | 1 | 2 | |
| 173 Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 174 Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 175 Sewer System Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 176 New Collector Sewers | 0 | 0 | 0 | 5 | 3 | 3 | 2 | 1 | 0 | |
| 177 New Interceptors | 0 | 0 | 0 | 2 | 2 | 1 | 1 | 5 | 3 | |
| 178 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 178.1 *Total Annual Number | 0 | 0 | 0 | 10 | 8 | 6 | 5 | 7 | 5 | |
| 178.2 *Cumulative Number | 0 | 0 | 0 | 10 | 18 | 24 | 29 | 36 | 41 | |
| Stormwater (Number in each category)** | | | | | | | | | | |
| 179.1 Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 179.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 179.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 179.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Energy Conservation (Number in each category)** | | | | | | | | | | |
| 180.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 180.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 180.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 180.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Water Conservation (Number in each category)** | | | | | | | | | | |
| 181.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 181.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 181 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 182 *Cumulative Number | 0 | 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: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment | 2 | 7 | 3 | 1 | 4 | 3 | 4 | 6 |
| 173 Advanced Treatment | 0 | 0 | 0 | 1 | 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 | 2 | 3 | 2 | 1 | 2 | 2 | 0 | 5 |
| 177 New Interceptors | 0 | 2 | 2 | 0 | 2 | 1 | 0 | 3 |
| 178 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178.1 *Total Annual Number | 4 | 12 | 7 | 3 | 8 | 6 | 4 | 14 |
| 178.2 *Cumulative Number | 45 | 57 | 64 | 67 | 75 | 81 | 85 | 99 |
| Stormwater (Number in each category)** | | | | | | | | |
| 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 |
| Energy Conservation (Number in each category)** | | | | | | | | |
| 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 |
| Water Conservation (Number in each category)** | | | | | | | | |
| 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: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment | 2 | 1 | 3 | 1 | 1 | 9 | 4 | 6 |
| 173 Advanced Treatment | 0 | 0 | 1 | 0 | 1 | 2 | 0 | 1 |
| 174 Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 175 Sewer System Rehabilitation | 0 | 0 | 2 | 2 | 3 | 0 | 0 | 4 |
| 176 New Collector Sewers | 1 | 1 | 1 | 2 | 0 | 4 | 1 | 2 |
| 177 New Interceptors | 0 | 1 | 1 | 1 | 1 | 3 | 0 | 1 |
| 178 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178.1 *Total Annual Number | 3 | 3 | 8 | 6 | 6 | 18 | 5 | 16 |
| 178.2 *Cumulative Number | 102 | 105 | 113 | 119 | 125 | 143 | 148 | 164 |
| Stormwater (Number in each category)** | | | | | | | | |
| 179.1 Grey Infrastructure | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 *Total Annual Number | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.4 *Cumulative Number | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Energy Conservation (Number in each category)** | | | | | | | | |
| 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 |
| Water Conservation (Number in each category)** | | | | | | | | |
| 181.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 181 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 182 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |

* 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: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment | 7 | 2 | 3 | 3 | 4 | 3 | 2 | 4 |
| 173 Advanced Treatment | 5 | 0 | 1 | 1 | 0 | 2 | 2 | 1 |
| 174 Infiltration/Inflow | 1 | 0 | 0 | 0 | 2 | 0 | 0 | 1 |
| 175 Sewer System Rehabilitation | 3 | 1 | 1 | 1 | 4 | 0 | 1 | 1 |
| 176 New Collector Sewers | 5 | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| 177 New Interceptors | 1 | 2 | 0 | 0 | 1 | 0 | 0 | 0 |
| 178 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178.1 *Total Annual Number | 22 | 6 | 6 | 6 | 11 | 5 | 5 | 7 |
| 178.2 *Cumulative Number | 186 | 192 | 198 | 204 | 215 | 220 | 225 | 232 |
| Stormwater (Number in each category)** | | | | | | | | |
| 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 |
| Energy Conservation (Number in each category)** | | | | | | | | |
| 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 |
| Water Conservation (Number in each category)** | | | | | | | | |
| 181.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 181.2 Water Reuse | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 181 *Total Annual Number | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 182 *Cumulative Number | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 4 |

* 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 | 1996 | |
| Nonpoint Source (Number in each category)** | | | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other (Number in each category)** | | | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number | 0 | 0 | 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: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Nonpoint Source (Number in each category)** | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 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 | 1 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Other (Number in each category)** | | | | | | | | |
| 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: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Nonpoint Source (Number in each category)** | | | | | | | | |
| 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 | 1 | 2 |
| 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 | 1 | 2 |
| 197 *Cumulative Number | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 4 |
| Other (Number in each category)** | | | | | | | | |
| 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: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Nonpoint Source (Number in each category)** | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 1 | 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 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 195.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 2 | 0 | 0 | 0 | 0 | 1 | 0 | 2 |
| 197 *Cumulative Number | 6 | 6 | 6 | 6 | 6 | 7 | 7 | 9 |
| Other (Number in each category)** | | | | | | | | |
| 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | | |
| 200 Annual Dollar Amount | 0 | 0 | 0 | 7,273,700 | 7,900,139 | 2,032,068 | 8,546,260 | 209,875 | 29,792,300 |
| 201 *Cumulative Dollar Amount | 0 | 0 | 0 | 7,273,700 | 15,173,839 | 17,205,907 | 25,752,167 | 25,962,042 | 55,754,342 |
| 202 Annual Number of Assistance Agreements | 0 | 0 | 0 | 6 | 4 | 4 | 3 | 2 | 6 |
| 203 *Cumulative Number of Agreements | 0 | 0 | 0 | 6 | 10 | 14 | 17 | 19 | 25 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | | |
| 204 Annual Dollar Amount | 0 | 0 | 0 | 0 | 2,024,440 | 3,996,215 | 4,732,567 | 13,577,157 | 94,875 |
| 205 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 2,024,440 | 6,020,655 | 10,753,222 | 24,330,379 | 24,425,254 |
| 206 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 2 | 4 | 2 | 7 | 1 |
| 207 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 2 | 6 | 8 | 15 | 16 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 4,110,650 | 4,524,044 | 20,108,000 | 8,450,000 | 19,893,080 | 6,070,000 | 18,073,000 | 20,255,000 |
| 201 *Cumulative Dollar Amount | 59,864,992 | 64,389,036 | 84,497,036 | 92,947,036 | 112,840,116 | 118,910,116 | 136,983,116 | 157,238,116 |
| 202 Annual Number of Assistance Agreements | 3 | 5 | 6 | 3 | 5 | 2 | 3 | 5 |
| 203 *Cumulative Number of Agreements | 28 | 33 | 39 | 42 | 47 | 49 | 52 | 57 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 1,867,386 | 343,313 | 22,135,000 | 2,603,440 | 17,265,000 | 9,177,321 | 34,383,357 | 10,894,647 |
| 205 *Cumulative Dollar Amount | 26,292,640 | 26,635,953 | 48,770,953 | 51,374,393 | 68,639,393 | 77,816,714 | 112,200,071 | 123,094,718 |
| 206 Annual Number of Assistance Agreements | 3 | 2 | 2 | 2 | 4 | 4 | 12 | 4 |
| 207 *Cumulative Number of Agreements | 19 | 21 | 23 | 25 | 29 | 33 | 45 | 49 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 32,049,000 | 31,000,000 | 13,000,000 | 24,000,000 | 28,365,000 | 45,696,095 | 5,640,174 | 60,527,880 |
| 201 *Cumulative Dollar Amount | 189,287,116 | 220,287,116 | 233,287,116 | 257,287,116 | 285,652,116 | 331,348,211 | 336,988,385 | 397,516,265 |
| 202 Annual Number of Assistance Agreements | 6 | 4 | 2 | 1 | 4 | 15 | 2 | 12 |
| 203 *Cumulative Number of Agreements | 63 | 67 | 69 | 70 | 74 | 89 | 91 | 103 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 2,686,430 | 22,739,802 | 7,126,543 | 42,380,640 | 12,230,785 | 11,100,000 | 6,219,976 | 10,128,224 |
| 205 *Cumulative Dollar Amount | 125,781,148 | 148,520,950 | 155,647,493 | 198,028,133 | 210,258,918 | 221,358,918 | 227,578,894 | 237,707,118 |
| 206 Annual Number of Assistance Agreements | 4 | 3 | 1 | 7 | 1 | 3 | 2 | 4 |
| 207 *Cumulative Number of Agreements | 53 | 56 | 57 | 64 | 65 | 68 | 70 | 74 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 35,056,322 | 32,911,865 | 18,195,385 | 14,182,453 | 51,411,591 | 6,547,595 | 148,525 | 140,894,603 |
| 201 *Cumulative Dollar Amount | 432,572,587 | 465,484,452 | 483,679,837 | 497,862,290 | 549,273,881 | 555,821,476 | 555,970,001 | 696,864,604 |
| 202 Annual Number of Assistance Agreements | 7 | 6 | 3 | 7 | 5 | 2 | 1 | 6 |
| 203 *Cumulative Number of Agreements | 110 | 116 | 119 | 126 | 131 | 133 | 134 | 140 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 55,308,178 | 25,674,390 | 43,087,778 | 67,200,712 | 41,081,827 | 1,067,863 | 22,042,886 | 30,240,824 |
| 205 *Cumulative Dollar Amount | 293,015,296 | 318,689,686 | 361,777,464 | 428,978,176 | 470,060,003 | 471,127,866 | 493,170,752 | 523,411,576 |
| 206 Annual Number of Assistance Agreements | 7 | 11 | 8 | 14 | 7 | 1 | 3 | 6 |
| 207 *Cumulative Number of Agreements | 81 | 92 | 100 | 114 | 121 | 122 | 125 | 131 |

* 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 | 1996 | |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | | |
| 208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | | |
| 212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | | |
| 223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | | |
| 228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | 0 | 0 | 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: | | | | | | | | |
|--|---|------|------|------|------|------|------|------|---|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 | *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 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 | 0 |
| 231 | *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: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 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 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | |
| 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 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 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: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 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 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | |
| 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 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 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 | 1996 |
| CWSRF Project Assistance Disbursed | | | | | | | | | |
| 232 Annual | 0 | 0 | 0 | 791,589 | 8,548,503 | 3,130,946 | 7,892,099 | 3,473,972 | 10,096,899 |
| 233 *Cumulative | 0 | 0 | 0 | 791,589 | 9,340,092 | 12,471,038 | 20,363,137 | 23,837,109 | 33,934,008 |
| CWSRF Loan Repayments | | | | | | | | | |
| 234 Principal Repayments - Annual | 0 | 0 | 0 | 0 | 0 | 112,318 | 436,225 | 551,774 | 740,582 |
| 235 Interest Payments - Annual | 0 | 0 | 0 | 0 | 0 | 108,265 | 296,613 | 825,647 | 771,586 |
| 236 *Principal and Interest - Annual | 0 | 0 | 0 | 0 | 0 | 220,583 | 732,838 | 1,377,421 | 1,512,168 |
| 237 *Principal Repayments - Cumulative | 0 | 0 | 0 | 0 | 0 | 112,318 | 548,543 | 1,100,317 | 1,840,899 |
| 238 *Interest Payments - Cumulative | 0 | 0 | 0 | 0 | 0 | 108,265 | 404,878 | 1,230,525 | 2,002,111 |
| 239 *Principal and Interest - Cumulative | 0 | 0 | 0 | 0 | 0 | 220,583 | 953,421 | 2,330,842 | 3,843,010 |
| 240 Weighted Average Interest Rate on Loans | 0.000 | 0.000 | 0.000 | 4.000 | 4.000 | 4.000 | 4.000 | 4.500 | 4.500 |
| Interest Earnings on Investments | | | | | | | | | |
| 241 Annual | 0 | 0 | 0 | 1,620 | 8,537 | 1,838 | 16,146 | 59,699 | 170,665 |
| 242 *Cumulative | 0 | 0 | 0 | 1,620 | 10,157 | 11,995 | 28,141 | 87,840 | 258,505 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | |
| 243 Annual | 0 | 0 | 46,819 | 138,602 | 172,202 | 262,548 | 275,832 | 251,145 | 366,842 |
| 244 *Cumulative | 0 | 0 | 46,819 | 185,421 | 357,623 | 620,171 | 896,003 | 1,147,148 | 1,513,990 |
| Expenses as a % of Capitalization Grants | | | | | | | | | |
| 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% | 3.0% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 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: | | | | | | | |
|---|---|------------|------------|------------|------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 15,587,339 | 6,929,533 | 9,185,470 | 13,606,349 | 11,004,240 | 21,778,611 | 12,304,802 | 17,194,288 |
| 233 *Cumulative | 49,521,347 | 56,450,880 | 65,636,350 | 79,242,699 | 90,246,939 | 112,025,550 | 124,330,352 | 141,524,640 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 1,287,047 | 1,070,646 | 22,684,962 | 1,493,788 | 16,197,494 | 1,812,596 | 14,356,407 | 2,898,152 |
| 235 Interest Payments - Annual | 982,578 | 945,994 | 861,530 | 882,587 | 1,136,196 | 1,413,612 | 2,337,954 | 2,062,843 |
| 236 *Principal and Interest - Annual | 2,269,625 | 2,016,640 | 23,546,492 | 2,376,375 | 17,333,690 | 3,226,208 | 16,694,361 | 4,960,995 |
| 237 *Principal Repayments - Cumulative | 3,127,946 | 4,198,592 | 26,883,554 | 28,377,342 | 44,574,836 | 46,387,432 | 60,743,839 | 63,641,991 |
| 238 *Interest Payments - Cumulative | 2,984,689 | 3,930,683 | 4,792,213 | 5,674,800 | 6,810,996 | 8,224,608 | 10,562,562 | 12,625,405 |
| 239 *Principal and Interest - Cumulative | 6,112,635 | 8,129,275 | 31,675,767 | 34,052,142 | 51,385,832 | 54,612,040 | 71,306,401 | 76,267,396 |
| 240 Weighted Average Interest Rate on Loans | 4.500 | 4.500 | 4.170 | 4.000 | 4.000 | 3.800 | 3.000 | 3.502 |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 268,428 | 406,296 | 781,968 | 1,784,347 | 1,918,492 | 2,708,338 | 2,509,209 | 1,393,228 |
| 242 *Cumulative | 526,933 | 933,229 | 1,715,197 | 3,499,544 | 5,418,036 | 8,126,374 | 10,635,583 | 12,028,811 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 285,593 | 279,639 | 200,567 | 372,918 | 331,979 | 291,045 | 244,487 | 226,660 |
| 244 *Cumulative | 1,799,583 | 2,079,222 | 2,279,789 | 2,652,707 | 2,984,686 | 3,275,731 | 3,520,218 | 3,746,878 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | 2.9% | 9.4% | 3.0% | 5.7% | 5.1% | 4.5% | 3.8% | 3.5% |
| 246 *Cumulative | 3.0% | 3.3% | 3.3% | 3.5% | 3.6% | 3.7% | 3.7% | 3.7% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 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: | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 13,813,508 | 27,692,287 | 16,712,756 | 18,456,256 | 20,743,028 | 25,802,202 | 47,839,915 | 25,472,562 |
| 233 *Cumulative | 155,338,148 | 183,030,435 | 199,743,191 | 218,199,447 | 238,942,475 | 264,744,677 | 312,584,592 | 338,057,154 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 15,542,039 | 3,549,983 | 4,576,007 | 5,236,430 | 5,377,994 | 7,240,293 | 8,740,124 | 10,048,753 |
| 235 Interest Payments - Annual | 2,212,229 | 2,299,999 | 2,290,163 | 2,852,115 | 3,725,574 | 3,626,605 | 3,884,021 | 3,768,229 |
| 236 *Principal and Interest - Annual | 17,754,268 | 5,849,982 | 6,866,170 | 8,088,545 | 9,103,568 | 10,866,898 | 12,624,145 | 13,816,982 |
| 237 *Principal Repayments - Cumulative | 79,184,030 | 82,734,013 | 87,310,020 | 92,546,450 | 97,924,444 | 105,164,737 | 113,904,861 | 123,953,614 |
| 238 *Interest Payments - Cumulative | 14,837,634 | 17,137,633 | 19,427,796 | 22,279,911 | 26,005,485 | 29,632,090 | 33,516,111 | 37,284,340 |
| 239 *Principal and Interest - Cumulative | 94,021,664 | 99,871,646 | 106,737,816 | 114,826,361 | 123,929,929 | 134,796,827 | 147,420,972 | 161,237,954 |
| 240 Weighted Average Interest Rate on Loans | 3.250 | 3.019 | 2.811 | 3.023 | 2.870 | 0.387 | 1.029 | 0.350 |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 1,829,081 | 3,045,856 | 3,163,625 | 3,020,433 | 2,307,528 | 1,785,732 | 1,734,087 | 1,283,985 |
| 242 *Cumulative | 13,857,892 | 16,903,748 | 20,067,373 | 23,087,806 | 25,395,334 | 27,181,066 | 28,915,153 | 30,199,138 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 379,849 | 306,789 | 12,981 | 183,378 | 339,265 | 130,972 | 319,243 | 368,880 |
| 244 *Cumulative | 4,126,727 | 4,433,516 | 4,446,497 | 4,629,875 | 4,969,140 | 5,100,112 | 5,419,355 | 5,788,235 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | 5.9% | 5.9% | 0.3% | 3.5% | 1.5% | 4.0% | 3.2% | 5.1% |
| 246 *Cumulative | 3.8% | 3.9% | 3.8% | 3.7% | 3.4% | 3.4% | 3.4% | 3.5% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 0 | 0 | 293,500 | 153,182 | 86,099 | 319,761 | 67,556 | 0 |
| 248 *Cumulative | 0 | 0 | 293,500 | 446,682 | 532,781 | 852,542 | 920,098 | 920,098 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 25,720,190 | 34,143,981 | 41,801,159 | 31,861,596 | 25,179,718 | 34,169,246 | 21,548,824 | 22,252,322 |
| 233 *Cumulative | 363,777,344 | 397,921,325 | 439,722,484 | 471,584,080 | 496,763,798 | 530,933,044 | 552,481,868 | 574,734,190 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 72,674,796 | 6,871,865 | 18,165,819 | 10,237,262 | 12,961,030 | 13,065,982 | 30,195,460 | 11,147,612 |
| 235 Interest Payments - Annual | 3,449,416 | 2,072,155 | 1,753,596 | 2,164,108 | 2,951,001 | 3,069,584 | 2,831,132 | 2,311,277 |
| 236 *Principal and Interest - Annual | 76,124,212 | 8,944,020 | 19,919,415 | 12,401,370 | 15,912,031 | 16,135,566 | 33,026,592 | 13,458,889 |
| 237 *Principal Repayments - Cumulative | 196,628,410 | 203,500,275 | 221,666,094 | 231,903,356 | 244,864,386 | 257,930,368 | 288,125,828 | 299,273,440 |
| 238 *Interest Payments - Cumulative | 40,733,756 | 42,805,911 | 44,559,507 | 46,723,615 | 49,674,616 | 52,744,200 | 55,575,332 | 57,886,609 |
| 239 *Principal and Interest - Cumulative | 237,362,166 | 246,306,186 | 266,225,601 | 278,626,971 | 294,539,002 | 310,674,568 | 343,701,160 | 357,160,049 |
| 240 Weighted Average Interest Rate on Loans | 1.690 | 1.960 | 1.658 | 2.468 | 2.334 | 2.117 | 1.863 | 0.871 |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 1,255,687 | 1,951,338 | 1,633,430 | 1,698,264 | 1,613,318 | 1,976,428 | 2,447,796 | 2,453,560 |
| 242 *Cumulative | 31,454,825 | 33,406,163 | 35,039,593 | 36,737,857 | 38,351,175 | 40,327,603 | 42,775,399 | 45,228,959 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 277,157 | 234,940 | 161,116 | 174,384 | 273,162 | 512,493 | 414,713 | 409,964 |
| 244 *Cumulative | 6,065,392 | 6,300,332 | 6,461,448 | 6,635,832 | 6,908,994 | 7,421,487 | 7,836,200 | 8,246,164 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | 4.0% | 3.6% | 2.4% | 2.6% | 4.2% | 7.9% | 5.3% | 5.3% |
| 246 *Cumulative | 3.5% | 3.5% | 3.5% | 3.4% | 3.4% | 3.6% | 3.7% | 3.7% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 158,727 | 246,534 | 269,227 | 291,398 | 223,251 | 0 | 0 | 0 |
| 248 *Cumulative | 1,078,825 | 1,325,359 | 1,594,586 | 1,885,984 | 2,109,235 | 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 | 2004 |
| EPA's Rural Community Hardship Grants Program | | | | | | | |
| 249 EPA's Grants to State | 0 | 368,700 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 18,435 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 0 | 387,135 | 387,135 | 387,135 | 387,135 | 387,135 | 387,135 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 387,135 | 0 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 387,135 | 0 | 0 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 0 | 387,135 | 387,135 | 387,135 | 387,135 | 387,135 | 387,135 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 257 *Cumulative | 0 | 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 | 1 | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | 0 | 1 | 1 | 1 | 1 | 1 | 1 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 387,135 | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | 0 | 387,135 | 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 | 0 |
| 263 *Cumulative | 0 | 68,318 | 68,318 | 68,318 | 68,318 | 68,318 | 68,318 |
| 264 *Total Annual Combined Assistance | 0 | 455,453 | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 0 | 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: | | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|---------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | |
| 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: | | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|---------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | |
| 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: | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|
| | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 3,520,674 | | | | | | |
| 267 Annual Dollar Amount | | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | 3,520,674 | 3,520,674 | 3,520,674 | 3,520,674 | 3,520,674 | 3,520,674 | 3,520,674 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | 16 | | | | | | |
| 270 Annual Number of Loans | | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | 16 | 16 | 16 | 16 | 16 | 16 | 16 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | |
| 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 | 163,610 |
| 274 *Cumulative Dollar Amount | 23,816,535 | 24,816,535 | 24,816,535 | 25,155,956 | 25,658,277 | 25,954,124 | 26,117,734 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | 101 | | | | | | |
| 276 Annual Number of Grants | | 1 | 0 | 10 | 21 | 13 | 6 |
| 277 *Cumulative Number of Grants | 101 | 102 | 102 | 112 | 133 | 146 | 152 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | | 1,000,000 | 0 | 339,421 | 502,321 | 295,847 | 163,610 |
| 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 | 29,638,408 |
| 280 *Number of Loans and Grants - Annual | | 1 | 0 | 10 | 21 | 13 | 6 |
| 281 *Number of Loans and Grants - Cumulative | 117 | 118 | 118 | 128 | 149 | 162 | 168 |

* 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: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | |
| 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 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | | |
| 273 Annual Dollar Amount | 202,076 | 187,573 | 457,234 | 307,775 | 161,405 | 106,885 | 255,201 | 590,460 |
| 274 *Cumulative Dollar Amount | 26,319,810 | 26,507,383 | 26,964,617 | 27,272,392 | 27,433,797 | 27,540,682 | 27,795,883 | 28,386,343 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | | | | | |
| 276 Annual Number of Grants | 4 | 7 | 10 | 11 | 10 | 9 | 9 | 14 |
| 277 *Cumulative Number of Grants | 156 | 163 | 173 | 184 | 194 | 203 | 212 | 226 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | 202,076 | 187,573 | 457,234 | 307,775 | 161,405 | 106,885 | 255,201 | 590,460 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 29,840,484 | 30,028,057 | 30,485,291 | 30,793,066 | 30,954,471 | 31,061,356 | 31,316,557 | 31,907,017 |
| 280 *Number of Loans and Grants - Annual | 4 | 7 | 10 | 11 | 10 | 9 | 9 | 14 |
| 281 *Number of Loans and Grants - Cumulative | 172 | 179 | 189 | 200 | 210 | 219 | 228 | 242 |

* 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: | | | | | | | |
|--|--|------------|------------|------------|------------|------------|------------|------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | |
| 266 | Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | |
| 267 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | *Cumulative Number of Loans | | | | | | | |
| | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | |
| 272 | Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | |
| 273 | 248,371 | 327,394 | 285,147 | 246,152 | 321,100 | 345,050 | 349,980 | 324,125 |
| 274 | *Cumulative Dollar Amount | | | | | | | |
| | 28,634,714 | 28,962,108 | 29,247,255 | 29,493,407 | 29,814,507 | 30,159,557 | 30,509,537 | 30,833,662 |
| 275 | Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | | | | |
| 276 | 6 | 6 | 8 | 5 | 8 | 7 | 8 | 10 |
| 277 | *Cumulative Number of Grants | | | | | | | |
| | 232 | 238 | 246 | 251 | 259 | 266 | 274 | 284 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | |
| 278 | 248,371 | 327,394 | 285,147 | 246,152 | 321,100 | 345,050 | 349,980 | 324,125 |
| 279 | *Dollar Amount of Loans and Grants - Cumulative | | | | | | | |
| | 32,155,388 | 32,482,782 | 32,767,929 | 33,014,081 | 33,335,181 | 33,680,231 | 34,030,211 | 34,354,336 |
| 280 | *Number of Loans and Grants - Annual | | | | | | | |
| | 6 | 6 | 8 | 5 | 8 | 7 | 8 | 10 |
| 281 | *Number of Loans and Grants - Cumulative | | | | | | | |
| | 248 | 254 | 262 | 267 | 275 | 282 | 290 | 300 |

* 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 | 1996 |
| CWSRF Funds Available for Projects | | | | | | | | | |
| 282 *Annual (New Funds) | 0 | 0 | 5,309,552 | 17,184,737 | 321,549 | 22,222,865 | 748,984 | 15,150,176 | 1,682,833 |
| 283 *Cumulative | 0 | 0 | 5,309,552 | 22,494,289 | 22,815,837 | 45,038,702 | 45,787,686 | 60,937,862 | 62,620,695 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | |
| 284 *Annual | - | - | 0% | 49% | 2568% | 34% | 205% | 101% | 910% |
| 285 *Cumulative | - | - | 0% | 37% | 73% | 54% | 56% | 67% | 90% |
| Outlays as a % of Capitalization Grants | | | | | | | | | |
| 286 *Annual | - | - | 1% | 5% | 2680% | 15% | - | 26% | - |
| 287 *Cumulative | - | - | 1% | 4% | 41% | 28% | 46% | 41% | 59% |
| Disbursements as a % of Funds Available | | | | | | | | | |
| 288 *Annual | - | - | 0% | 5% | 2659% | 14% | 1054% | 23% | 600% |
| 289 *Cumulative | - | - | 0% | 4% | 41% | 28% | 44% | 39% | 54% |
| Construction Starts as a % of Funds Available | | | | | | | | | |
| 290 *Annual | - | - | 0% | 42% | 2457% | 9% | 1141% | 1% | 1770% |
| 291 *Cumulative | - | - | 0% | 32% | 67% | 38% | 56% | 43% | 89% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | |
| 292 *Annual | - | - | 0% | 0% | 630% | 18% | 632% | 90% | 6% |
| 293 *Cumulative | - | - | 0% | 0% | 9% | 13% | 23% | 40% | 39% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | |
| 294 *Annual | - | - | 0% | 0% | 0% | 1% | 58% | 4% | 44% |
| 295 *Cumulative | - | - | 0% | 0% | 0% | 0% | 1% | 2% | 3% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 13,310,200 | 6,609,176 | 31,958,128 | 11,791,086 | 26,856,214 | 13,470,022 | 26,756,098 | 13,856,871 |
| 283 *Cumulative | 75,930,895 | 82,540,071 | 114,498,199 | 126,289,285 | 153,145,499 | 166,615,521 | 193,371,619 | 207,228,490 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | 38% | 284% | 24% | 156% | 49% | 81% | 154% | 334% |
| 285 *Cumulative | 81% | 97% | 77% | 84% | 78% | 78% | 89% | 105% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | 134% | 201% | 117% | 180% | 131% | 192% | 96% | 103% |
| 287 *Cumulative | 71% | 77% | 81% | 89% | 93% | 100% | 100% | 100% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | 117% | 105% | 29% | 115% | 41% | 162% | 46% | 124% |
| 289 *Cumulative | 65% | 68% | 57% | 63% | 59% | 67% | 64% | 68% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | 31% | 68% | 63% | 72% | 74% | 45% | 68% | 146% |
| 291 *Cumulative | 79% | 78% | 74% | 74% | 74% | 71% | 71% | 76% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | 14% | 5% | 69% | 22% | 64% | 68% | 129% | 79% |
| 293 *Cumulative | 35% | 32% | 43% | 41% | 45% | 47% | 58% | 59% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | 10% | 16% | 71% | 13% | 60% | 13% | 54% | 21% |
| 295 *Cumulative | 4% | 5% | 23% | 22% | 29% | 28% | 31% | 31% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 27,090,637 | 14,978,298 | 14,950,863 | 17,149,446 | 33,678,820 | 26,450,818 | 25,960,552 | 23,478,487 |
| 283 *Cumulative | 234,319,127 | 249,297,425 | 264,248,288 | 281,397,734 | 315,076,554 | 341,527,372 | 367,487,924 | 390,966,411 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | 29% | 75% | 276% | 90% | 84% | 195% | 158% | 129% |
| 285 *Cumulative | 96% | 95% | 105% | 104% | 102% | 109% | 113% | 114% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | 102% | 102% | 96% | 100% | 15% | 204% | 207% | 170% |
| 287 *Cumulative | 100% | 100% | 100% | 100% | 87% | 89% | 97% | 100% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | 51% | 185% | 112% | 108% | 62% | 98% | 184% | 108% |
| 289 *Cumulative | 66% | 73% | 76% | 78% | 76% | 78% | 85% | 86% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | 118% | 207% | 87% | 140% | 84% | 173% | 22% | 258% |
| 291 *Cumulative | 81% | 88% | 88% | 91% | 91% | 97% | 92% | 102% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | 10% | 152% | 48% | 247% | 36% | 42% | 24% | 43% |
| 293 *Cumulative | 54% | 60% | 59% | 70% | 67% | 65% | 62% | 61% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | 57% | 24% | 31% | 31% | 16% | 27% | 34% | 43% |
| 295 *Cumulative | 34% | 33% | 33% | 33% | 31% | 31% | 31% | 32% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 86,118,179 | 18,458,558 | 39,502,325 | 32,007,354 | 35,094,349 | 25,621,834 | 54,590,828 | 24,936,089 |
| 283 *Cumulative | 477,084,590 | 495,543,148 | 535,045,473 | 567,052,827 | 602,147,176 | 627,769,010 | 682,359,838 | 707,295,927 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | 57% | 57% | 68% | 65% | 52% | 261% | 98% | 258% |
| 285 *Cumulative | 104% | 102% | 99% | 97% | 95% | 102% | 101% | 107% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | 104% | 108% | 99% | 102% | 98% | 102% | 100% | 96% |
| 287 *Cumulative | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | 30% | 185% | 106% | 100% | 72% | 133% | 39% | 89% |
| 289 *Cumulative | 76% | 80% | 82% | 83% | 82% | 85% | 81% | 81% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | 41% | 178% | 46% | 44% | 146% | 26% | 0% | 565% |
| 291 *Cumulative | 91% | 94% | 90% | 88% | 91% | 89% | 81% | 99% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | 64% | 139% | 109% | 210% | 117% | 4% | 40% | 121% |
| 293 *Cumulative | 61% | 64% | 68% | 76% | 78% | 75% | 72% | 74% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | 84% | 37% | 46% | 32% | 37% | 51% | 55% | 45% |
| 295 *Cumulative | 41% | 41% | 41% | 41% | 41% | 41% | 42% | 42% |

* 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 | 1996 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | |
| 296 *Annual | - | - | - | 9% | 104% | 41% | 514% | 23% | 66% |
| 297 *Cumulative | - | - | - | 9% | 56% | 51% | 79% | 58% | 60% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | |
| 298 *Annual | - | - | - | 86% | 96% | 27% | 556% | 1% | 194% |
| 299 *Cumulative | - | - | - | 86% | 91% | 71% | 100% | 63% | 99% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | |
| 300 *Annual | - | - | - | 0% | 25% | 53% | 308% | 89% | 1% |
| 301 *Cumulative | - | - | - | 0% | 12% | 25% | 42% | 59% | 43% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | |
| 302 *Annual | - | - | - | 0% | 0% | 1% | 28% | 4% | 5% |
| 303 *Cumulative | - | - | - | 0% | 0% | 0% | 2% | 3% | 3% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | |
| 304 *Annual | - | - | - | 0% | 26% | 197% | 55% | 6469% | 0% |
| 305 *Cumulative | - | - | - | 0% | 13% | 35% | 42% | 94% | 44% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | 306% | 37% | 122% | 74% | 83% | 200% | 30% | 37% |
| 297 *Cumulative | 81% | 70% | 75% | 75% | 76% | 86% | 72% | 65% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | 81% | 24% | 268% | 46% | 150% | 56% | 44% | 44% |
| 299 *Cumulative | 97% | 80% | 96% | 88% | 94% | 91% | 80% | 72% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | 37% | 2% | 295% | 14% | 130% | 84% | 83% | 24% |
| 301 *Cumulative | 43% | 33% | 56% | 48% | 57% | 60% | 65% | 56% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | 25% | 6% | 302% | 8% | 122% | 17% | 35% | 6% |
| 303 *Cumulative | 5% | 5% | 31% | 27% | 37% | 36% | 35% | 29% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | 45% | 8% | 110% | 31% | 87% | 151% | 190% | 54% |
| 305 *Cumulative | 44% | 41% | 58% | 55% | 61% | 65% | 82% | 78% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | 176% | 247% | 40% | 119% | 73% | 50% | 116% | 84% |
| 297 *Cumulative | 69% | 77% | 72% | 74% | 74% | 71% | 75% | 76% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | 408% | 277% | 31% | 155% | 100% | 89% | 14% | 200% |
| 299 *Cumulative | 84% | 93% | 84% | 88% | 89% | 89% | 81% | 89% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | 34% | 203% | 17% | 273% | 43% | 22% | 15% | 34% |
| 301 *Cumulative | 56% | 63% | 56% | 67% | 65% | 59% | 55% | 53% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | 198% | 32% | 11% | 34% | 19% | 14% | 21% | 33% |
| 303 *Cumulative | 35% | 35% | 31% | 31% | 30% | 28% | 27% | 28% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | 8% | 73% | 55% | 177% | 43% | 24% | 110% | 17% |
| 305 *Cumulative | 66% | 67% | 67% | 77% | 74% | 67% | 68% | 60% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|--------|------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | 53% | 325% | 156% | 152% | 138% | 51% | 40% | 35% |
| 297 *Cumulative | 74% | 79% | 83% | 85% | 87% | 83% | 80% | 76% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | 72% | 313% | 68% | 68% | 281% | 10% | 0% | 219% |
| 299 *Cumulative | 88% | 92% | 91% | 90% | 96% | 87% | 80% | 92% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | 114% | 244% | 160% | 322% | 224% | 2% | 41% | 47% |
| 301 *Cumulative | 59% | 63% | 68% | 78% | 82% | 74% | 71% | 69% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | 149% | 65% | 68% | 49% | 71% | 20% | 57% | 17% |
| 303 *Cumulative | 40% | 40% | 42% | 42% | 43% | 40% | 42% | 40% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | 158% | 78% | 237% | 474% | 80% | 16% | 14841% | 21% |
| 305 *Cumulative | 68% | 68% | 75% | 86% | 86% | 85% | 89% | 75% |

* 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 | 1996 |
| Financial Indicators | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | |
| 306 *Annual | - | - | 0% | 100% | 118% | 111% | 116% | 112% | 116% |
| 307 *Cumulative | - | - | 0% | 95% | 116% | 115% | 115% | 115% | 115% |
| Executed Loans as a % of Funds Available | | | | | | | | | |
| 308 *Annual | - | - | 0% | 49% | 2568% | 34% | 205% | 101% | 910% |
| 309 *Cumulative | - | - | 0% | 37% | 73% | 54% | 56% | 67% | 90% |
| Disbursements as a % of Executed Loans | | | | | | | | | |
| 310 *Annual | - | - | - | 9% | 104% | 41% | 514% | 23% | 66% |
| 311 *Cumulative | - | - | - | 9% | 56% | 51% | 79% | 58% | 60% |
| Additional Loans Made Due to Leveraging | | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | |
| 318 *Annual | 0 | 0 | 0 | 1,620 | 8,537 | 110,103 | 312,759 | 885,346 | 942,251 |
| 319 *Cumulative | 0 | 0 | 0 | 1,620 | 10,157 | 120,260 | 433,019 | 1,318,365 | 2,260,616 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | - | - | 0.0% | 0.0% | 0.0% | 0.3% | 0.9% | 2.2% | 3.7% |
| Subsidy Information from CBR as of Report Date | | | | | | | | | |
| 321 Grant Amount | | | | | | | | | |
| 322 Negative Interest | | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | | |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | | |
| 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: | | | | | | | |
|---|---|-----------|-----------|-----------|------------|------------|------------|------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | 118% | 115% | 119% | 115% | 129% | 174% | 197% | 258% |
| 307 *Cumulative | 116% | 116% | 116% | 116% | 117% | 125% | 130% | 138% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | 38% | 284% | 24% | 156% | 49% | 81% | 154% | 334% |
| 309 *Cumulative | 81% | 97% | 77% | 84% | 78% | 78% | 89% | 105% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | 306% | 37% | 122% | 74% | 83% | 200% | 30% | 37% |
| 311 *Cumulative | 81% | 70% | 75% | 75% | 76% | 86% | 72% | 65% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | |
| 318 *Annual | 1,251,006 | 1,352,290 | 1,643,498 | 2,666,934 | 3,054,688 | 4,121,950 | 4,847,163 | 3,456,071 |
| 319 *Cumulative | 3,511,622 | 4,863,912 | 6,507,410 | 9,174,344 | 12,229,032 | 16,350,982 | 21,198,145 | 24,654,216 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 4.9% | 6.4% | 7.8% | 10.0% | 12.3% | 15.2% | 18.4% | 20.0% |
| Subsidy Information from CBR as of Report Date | | | | | | | | |
| 321 Grant Amount | | | | | | | | |
| 322 Negative Interest | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | |
| 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: | | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | 210% | 519% | 410% | 355% | 596% | 387% | 231% | 207% |
| 307 *Cumulative | 143% | 160% | 169% | 177% | 188% | 198% | 203% | 203% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | 29% | 75% | 276% | 90% | 84% | 195% | 158% | 129% |
| 309 *Cumulative | 96% | 95% | 105% | 104% | 102% | 109% | 113% | 114% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | 176% | 247% | 40% | 119% | 73% | 50% | 116% | 84% |
| 311 *Cumulative | 69% | 77% | 72% | 74% | 74% | 71% | 75% | 76% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | |
| 318 *Annual | 4,041,310 | 5,345,855 | 5,453,788 | 5,872,548 | 6,033,102 | 5,412,337 | 5,618,108 | 5,052,214 |
| 319 *Cumulative | 28,695,526 | 34,041,381 | 39,495,169 | 45,367,717 | 51,400,819 | 56,813,156 | 62,431,264 | 67,483,478 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 21.9% | 24.8% | 27.8% | 30.6% | 30.5% | 33.4% | 35.3% | 36.7% |
| Subsidy Information from CBR as of Report Date | | | | | | | | |
| 321 Grant Amount | | | | | 0 | 0 | 0 | 0 |
| 322 Negative Interest | | | | | 0 | 0 | 0 | 0 |
| 323 Principal Forgiven | | | | | 3,060,000 | 12,622,148 | 4,986,609 | 1,797,201 |
| 324 * Total Annual Subsidy | | | | | 3,060,000 | 12,622,148 | 4,986,609 | 1,797,201 |
| 325 * Total Cumulative Subsidy | | | | | 3,060,000 | 15,682,148 | 20,668,757 | 22,465,958 |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | |
| 326 Green Infrastructure | | | | | 0 | 0 | 0 | 0 |
| 327 Energy Efficiency | | | | | 0 | 4,328,567 | 6,696,698 | 2,472,219 |
| 328 Water Conservation | | | | | 0 | 885,968 | 1,045,883 | 0 |
| 329 Green Innovative | | | | | 0 | 2,519,252 | 1,456,000 | 952,524 |
| 330 * Total Annual GPR | | | | | 0 | 7,733,787 | 9,198,581 | 3,424,743 |
| 331 * Cumulative GPR | | | | | 0 | 7,733,787 | 16,932,368 | 20,357,111 |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|------------|------------|------------|-------------|-------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | 358% | 484% | 619% | 459% | 394% | 520% | 273% | 298% |
| 307 *Cumulative | 209% | 220% | 234% | 242% | 247% | 256% | 257% | 258% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | 57% | 57% | 68% | 65% | 52% | 261% | 98% | 258% |
| 309 *Cumulative | 104% | 102% | 99% | 97% | 95% | 102% | 101% | 107% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | 53% | 325% | 156% | 152% | 138% | 51% | 40% | 35% |
| 311 *Cumulative | 74% | 79% | 83% | 85% | 87% | 83% | 80% | 76% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | |
| 318 *Annual | 4,705,103 | 4,023,493 | 3,387,026 | 3,862,372 | 4,564,319 | 5,046,012 | 5,278,928 | 4,764,837 |
| 319 *Cumulative | 72,188,581 | 76,212,074 | 79,599,100 | 83,461,472 | 88,025,791 | 93,071,803 | 98,350,731 | 103,115,568 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 37.4% | 37.7% | 37.9% | 38.5% | 39.5% | 40.8% | 41.9% | 42.5% |
| Subsidy Information from CBR as of Report Date | | | | | | | | |
| 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 | -75,206 | -1,572,874 | 387,406 | 1,567,901 | 1,584,138 | 2,625,625 | 2,650,000 | 1,774,858 |
| 324 * Total Annual Subsidy | -75,206 | -1,572,874 | 387,406 | 1,567,901 | 1,584,138 | 2,625,625 | 2,650,000 | 1,774,858 |
| 325 * Total Cumulative Subsidy | 22,390,752 | 20,817,878 | 21,205,284 | 22,773,185 | 24,357,323 | 26,982,948 | 29,632,948 | 31,407,806 |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | |
| 326 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 |
| 327 Energy Efficiency | 5,525,168 | 2,293,078 | 8,811,050 | 653,828 | 3,512,007 | 7,253,733 | 935,914 | 6,026,287 |
| 328 Water Conservation | 0 | 0 | 0 | 4,905,474 | 0 | 0 | 39,480,707 | 1,520,000 |
| 329 Green Innovative | 11,513,301 | 14,600 | 2,406,792 | 6,700,000 | 850,000 | 6,616,300 | 500,000 | 0 |
| 330 * Total Annual GPR | 17,038,469 | 2,307,678 | 11,217,842 | 12,259,302 | 4,362,007 | 13,870,033 | 42,916,621 | 7,546,287 |
| 331 * Cumulative GPR | 37,395,580 | 39,703,258 | 50,921,100 | 63,180,402 | 67,542,409 | 81,412,442 | 124,329,063 | 131,875,350 |

* Calculated values.

v. 06.11.2020