

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

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

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	9/11/2007	9/24/2008	9/23/2009	7/28/2010	9/22/2011	8/6/2012	8/27/2013	8/11/2014	8/27/2015	8/9/2016
2 Total Annual Federal Grants	\$16,458,300	\$8,146,000	\$27,646,000	\$13,573,000	\$9,418,000	\$9,080,824	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000
3 *Cumulative Federal Grants	\$93,392,500	\$101,538,500	\$129,184,500	\$142,757,500	\$152,175,500	\$161,256,324	\$169,677,324	\$178,522,324	\$187,309,324	\$195,621,324
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$3,835,160	\$3,919,785	\$5,756,145	\$6,554,691	\$5,390,075	\$1,804,710	\$1,804,710	\$4,016,255	\$2,917,147	\$2,494,461
9 Second Quarter Outlays	\$2,258,313	\$3,156,062	\$5,382,721	\$4,873,464	\$4,217,282	\$1,743,045	\$1,743,045	\$3,085,680	\$2,049,997	\$1,873,971
10 Third Quarter Outlays	\$1,862,601	\$3,578,452	\$7,016,764	\$4,739,371	\$4,130,609	\$2,293,326	\$2,293,326	\$1,381,625	\$1,633,635	\$2,340,274
11 Fourth Quarter Outlays	\$1,765,801	\$4,164,290	\$5,430,032	\$5,524,299	\$2,610,473	\$2,728,623	\$2,883,127	\$2,714,522	\$1,947,929	\$2,844,546
12 *Total Annual Outlays	\$9,721,875	\$14,818,589	\$23,585,662	\$21,691,825	\$16,348,439	\$8,569,704	\$8,724,208	\$11,198,082	\$8,548,708	\$9,553,252
13 *Cumulative Outlays	\$59,292,387	\$74,110,976	\$97,696,638	\$119,388,463	\$135,736,902	\$144,306,606	\$153,030,814	\$164,228,896	\$172,777,604	\$182,330,856

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$13,573,000	\$9,418,000	\$9,080,824	\$8,421,000	\$8,845,000	\$8,787,000
15 *Cumulative Capitalization Grants	\$85,163,500	\$93,392,500	\$121,038,500	\$129,184,500	\$142,757,500	\$152,175,500	\$161,256,324	\$169,677,324	\$178,522,324	\$187,309,324
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000,000)	(\$10,000,000)
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,563,328)	(\$2,550,990)	(\$2,525,260)	(\$2,525,260)	(\$3,911,894)	(\$2,919,580)	(\$2,888,074)	(\$2,610,510)	(\$2,741,950)	(\$2,741,950)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$407,300	\$102,751	\$1,506,793	\$919,325	\$650,368
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,665,972	\$5,678,010	\$25,120,740	\$5,620,740	\$9,661,106	\$6,905,720	\$6,295,501	\$7,317,283	(\$2,977,625)	(\$3,304,582)
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$62,280,452	\$67,958,462	\$93,079,202	\$98,699,942	\$108,361,048	\$115,266,768	\$121,562,269	\$128,879,552	\$125,901,927	\$122,597,345
21 *Annual State Contributions	\$1,645,860	\$1,645,800	\$1,629,200	\$6,629,200	\$2,714,600	\$1,883,600	\$1,816,165	\$1,684,200	\$1,769,000	\$1,757,400
22 *Cumulative State Contributions	\$17,032,700	\$18,678,500	\$20,307,700	\$26,936,900	\$29,651,500	\$31,535,100	\$33,351,265	\$35,035,465	\$36,804,465	\$38,561,865
23 *Annual Net Investments for the DWSRF Fund	\$7,311,832	\$7,323,810	\$26,749,940	\$12,249,940	\$12,375,706	\$8,789,320	\$8,111,666	\$9,001,483	(\$1,208,625)	(\$1,547,182)
24 *Cumulative Net Investments for the DWSRF Fund	\$79,313,152	\$86,636,962	\$113,386,902	\$125,636,842	\$138,012,548	\$146,801,868	\$154,913,534	\$163,915,017	\$162,706,392	\$161,159,210
25 *State Contributions as a % of Grants - Annual	20%	20%	6%	81%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	17%	21%	21%	21%	21%	21%	21%	21%
<b>Outlays (Dollars)</b>										
27 *Annual	\$11,375,429	\$12,420,100	\$22,319,920	\$21,597,558	\$19,262,265	\$8,451,554	\$8,569,704	\$11,366,687	\$9,315,301	\$8,656,635
28 *Cumulative	\$57,526,586	\$69,946,686	\$92,266,606	\$113,864,164	\$133,126,429	\$141,577,983	\$150,147,687	\$161,514,374	\$170,829,675	\$179,486,310
28a *State Contributions as a % of Outlays - Annual	14%	13%	7%	31%	14%	22%	21%	15%	19%	20%
28b *State Contributions as a % of Outlays - Cumulative	30%	27%	22%	24%	22%	22%	22%	22%	22%	21%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$1,645,860	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,883,600	\$1,816,165	\$1,684,200	\$1,769,000	\$1,757,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,645,860	\$1,645,800	\$1,629,200	\$6,629,200	\$2,714,600	\$1,883,600	\$1,816,165	\$1,684,200	\$1,769,000	\$1,757,400
35 *Cumulative Match Contributions	\$17,032,700	\$18,678,500	\$20,307,700	\$26,936,900	\$29,651,500	\$31,535,100	\$33,351,265	\$35,035,465	\$36,804,465	\$38,561,865
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$411,465	\$411,450	\$407,300	\$407,300	\$530,782	\$470,900	\$448,750	\$421,050	\$442,250	\$442,250
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$411,465	\$411,450	\$407,300	\$407,300	\$530,782	\$470,900	\$448,750	\$421,050	\$442,250	\$442,250
39 *Total Annual Additional Contribution	\$822,930	\$822,900	\$814,600	\$814,600	\$1,061,564	\$941,800	\$897,500	\$842,100	\$884,500	\$884,500
40 *Cumulative Additional Contribution	\$7,100,570	\$7,923,470	\$8,738,070	\$9,552,670	\$10,614,234	\$11,556,034	\$12,453,534	\$13,295,634	\$14,180,134	\$15,064,634
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000,000)	(\$10,000,000)
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000,000)	(\$10,000,000)
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000,000)	(\$20,000,000)

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Administrative Expenses (Dollars)</b>										
45 Amount Awarded for Inclusion in Workplans	\$0	\$566,312	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$566,312	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$566,312	\$851,164	\$1,149,716	\$1,459,996	\$1,771,560	\$2,093,660	\$2,413,824	\$2,745,948	\$3,077,368
50 Annual Expenses - DWSRF Administration	\$0	\$65,177	\$297,335	\$305,016	\$236,168	\$249,451	\$205,282	\$219,545	\$290,557	\$310,995
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$65,177	\$297,335	\$305,016	\$236,168	\$249,451	\$205,282	\$219,545	\$290,557	\$310,995
53 *Cumulative Administrative Expenses	\$0	\$65,177	\$362,512	\$667,528	\$903,696	\$1,153,147	\$1,358,429	\$1,577,974	\$1,868,531	\$2,179,526
54 *Remaining Awarded Amount	\$0	\$501,135	\$488,652	\$482,188	\$556,300	\$618,413	\$735,231	\$835,850	\$877,417	\$897,842
<b>Small Systems Technical Assistance</b>										
55 Amount Awarded for Inclusion in Workplans	\$0	\$283,156	\$142,426	\$0	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$63,842)	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$283,156	\$142,426	(\$63,842)	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$283,156	\$425,582	\$361,740	\$516,880	\$672,662	\$833,712	\$993,794	\$1,159,856	\$1,325,566
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$257,689	\$104,051	\$96,726	\$41,454	\$210,518	\$449,418	\$0
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$257,689	\$361,740	\$458,466	\$499,920	\$710,438	\$1,159,856	\$1,159,856
62 *Remaining Awarded Amount	\$0	\$283,156	\$425,582	\$104,051	\$155,140	\$214,196	\$333,792	\$283,356	\$0	\$165,710
63 Annual Number of Systems Receiving Assistance	0	0	0	1,237	1,237	83	1,200	1,200	1,956	0
64 *Cumulative Number of Small Systems Receiving	0	0	0	1,237	2,474	2,557	3,757	4,957	6,913	6,913
<b>State Program Management (Dollars)</b>										
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$106,713	\$365,038	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310	\$828,550
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	1.5%	4.9%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$381,342	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$106,713	\$365,038	\$775,700	\$1,160,252	\$805,250	\$800,410	\$830,310	\$828,550
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$106,713	\$471,751	\$1,247,451	\$2,407,703	\$3,212,953	\$4,013,363	\$4,843,673	\$5,672,223
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$83,950	\$400,497	\$1,002,729	\$948,485	\$635,631	\$425,403	\$577,087
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$83,950	\$484,447	\$1,487,176	\$2,435,661	\$3,071,292	\$3,496,695	\$4,073,782
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$93,266	\$148,298	\$112,704	\$50,373	\$87,919	\$57,017	\$250	\$62,327
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$93,266	\$241,564	\$354,268	\$404,641	\$492,560	\$549,577	\$549,827	\$612,154
78 *Total Annual State Program Management Expenses	\$0	\$0	\$93,266	\$232,248	\$513,201	\$1,053,102	\$1,036,404	\$692,648	\$425,653	\$639,414
79 *Cumulative State Program Management Expenses	\$0	\$0	\$93,266	\$325,514	\$838,715	\$1,891,817	\$2,928,221	\$3,620,869	\$4,046,522	\$4,685,936
80 *Remaining Awarded Amount	\$0	\$0	\$13,447	\$146,237	\$408,736	\$515,886	\$284,732	\$392,494	\$797,151	\$986,287

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Administrative Expenses (Dollars)</b>											
45	Amount Awarded for Inclusion in Workplans	\$330,752	\$329,160	\$325,840	\$325,840	\$542,920	\$376,720	\$359,000	\$336,840	\$353,800	\$353,800
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	1.2%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$260,669)	\$0
48	*Annual Amount Awarded and Transferred	\$330,752	\$329,160	\$325,840	\$325,840	\$542,920	\$376,720	\$359,000	\$336,840	\$93,131	\$353,800
49	*Cumulative Amount Awarded, Including Transfers	\$3,408,120	\$3,737,280	\$4,063,120	\$4,388,960	\$4,931,880	\$5,308,600	\$5,667,600	\$6,004,440	\$6,097,571	\$6,451,371
50	Annual Expenses - DWSRF Administration	\$300,057	\$345,468	\$389,794	\$452,376	\$415,714	\$375,018	\$382,099	\$422,181	\$387,953	\$393,222
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$300,057	\$345,468	\$389,794	\$452,376	\$415,714	\$375,018	\$382,099	\$422,181	\$387,953	\$393,222
53	*Cumulative Administrative Expenses	\$2,479,583	\$2,825,051	\$3,214,845	\$3,667,221	\$4,082,935	\$4,457,953	\$4,840,052	\$5,262,233	\$5,650,186	\$6,043,408
54	*Remaining Awarded Amount	\$928,537	\$912,229	\$848,275	\$721,739	\$848,945	\$850,647	\$827,548	\$742,207	\$447,385	\$407,963
<b>Small Systems Technical Assistance</b>											
55	Amount Awarded for Inclusion in Workplans	\$165,376	\$164,580	\$162,920	\$162,920	\$271,460	\$188,360	\$285,324	\$168,420	\$176,900	\$176,900
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.6%	2.0%	2.0%	2.0%	3.1%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$285,324)	(\$168,420)	\$0
58	*Annual Amount Awarded and Transferred	\$165,376	\$164,580	\$162,920	\$162,920	\$271,460	\$188,360	\$285,324	(\$116,904)	\$8,480	\$176,900
59	*Cumulative Amount Awarded, Including Transfers	\$1,490,942	\$1,655,522	\$1,818,442	\$1,981,362	\$2,252,822	\$2,441,182	\$2,726,506	\$2,609,602	\$2,618,082	\$2,794,982
60	Annual Expenses - Small System Technical Assistance	\$165,710	\$165,376	\$164,580	\$162,920	\$162,920	\$271,460	\$188,360	\$0	\$0	\$176,900
61	*Cumulative Small Systems Technical Assistance	\$1,325,566	\$1,490,942	\$1,655,522	\$1,818,442	\$1,981,362	\$2,252,822	\$2,441,182	\$2,441,182	\$2,441,182	\$2,618,082
62	*Remaining Awarded Amount	\$165,376	\$164,580	\$162,920	\$162,920	\$271,460	\$188,360	\$285,324	\$168,420	\$176,900	\$176,900
63	Annual Number of Systems Receiving Assistance	308	324	316	397	362	441	365	439	453	394
64	*Cumulative Number of Small Systems Receiving	7,221	7,545	7,861	8,258	8,620	9,061	9,426	9,865	10,318	10,712
<b>State Program Management (Dollars)</b>											
65	Amount Awarded for Inclusion in Workplans	\$826,880	\$822,900	\$814,600	\$814,600	\$1,061,564	\$941,800	\$897,500	\$842,100	\$884,500	\$884,500
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	2.9%	10.0%	7.8%	10.0%	9.9%	10.0%	10.0%	10.1%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$606,842)	(\$490,236)	(\$650,368)
68	*Annual Amount Awarded and Transferred	\$826,880	\$822,900	\$814,600	\$814,600	\$1,061,564	\$941,800	\$897,500	\$235,258	\$394,264	\$234,132
69	*Cumulative Amount Awarded, Including Transfers	\$6,499,103	\$7,322,003	\$8,136,603	\$8,951,203	\$10,012,767	\$10,954,567	\$11,852,067	\$12,087,325	\$12,481,589	\$12,715,721
70	Annual Expenses - PWSS Administration	\$529,145	\$627,099	\$976,391	\$774,616	\$790,888	\$753,685	\$861,950	\$666,722	\$418,742	\$658,794
71	*Cumulative Expenses - PWSS Administration	\$4,602,927	\$5,230,026	\$6,206,417	\$6,981,033	\$7,771,921	\$8,525,606	\$9,387,556	\$10,054,278	\$10,473,020	\$11,131,814
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$41,160	\$26,460	(\$37,915)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$653,314	\$679,774	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859
78	*Total Annual State Program Management Expenses	\$570,305	\$653,559	\$938,476	\$774,616	\$790,888	\$753,685	\$861,950	\$666,722	\$418,742	\$658,794
79	*Cumulative State Program Management Expenses	\$5,256,241	\$5,909,800	\$6,848,276	\$7,622,892	\$8,413,780	\$9,167,465	\$10,029,415	\$10,696,137	\$11,114,879	\$11,773,673
80	*Remaining Awarded Amount	\$1,242,862	\$1,412,203	\$1,288,327	\$1,328,311	\$1,598,987	\$1,787,102	\$1,822,652	\$1,391,188	\$1,366,710	\$942,048

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,557,358	\$712,130	\$746,380	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825
82 *Annual Amount Awarded as a % of Grants Awarded	-	11.0%	10.0%	10.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,557,358	\$712,130	\$746,380	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,557,358	\$2,269,488	\$3,015,868	\$4,179,418	\$5,347,783	\$6,555,658	\$7,756,273	\$9,001,738	\$10,244,563
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$12,578	\$281,854	\$660,225	\$324,580	\$136,543	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$12,578	\$294,432	\$954,657	\$1,279,237	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$973,265	\$1,357,680	\$807,466	\$578,071	\$601,261	\$694,038
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$973,265	\$2,330,945	\$3,138,411	\$3,716,482	\$4,317,743	\$5,011,781
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$44,545	\$260,728	\$235,204	\$384,109	\$455,908	\$341,940
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$44,545	\$305,273	\$540,477	\$924,586	\$1,380,494	\$1,722,434
106 Annual Number of Systems Receiving Assistance	0	0	0	0	1,237	1,237	1,237	1,237	1,237	1,237
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	1,237	2,474	3,711	4,948	6,185	7,422
108 *Total Annual 1452(k) Activity Dollars	\$0	\$12,578	\$281,854	\$660,225	\$1,342,390	\$1,754,951	\$1,042,670	\$962,180	\$1,057,169	\$1,035,978
109 *Cumulative 1452(k) Activity Dollars	\$0	\$12,578	\$294,432	\$954,657	\$2,297,047	\$4,051,998	\$5,094,668	\$6,056,848	\$7,114,017	\$8,149,995
110 *Remaining Awarded Amount	\$0	\$1,544,780	\$1,975,056	\$2,061,211	\$1,882,371	\$1,295,785	\$1,460,990	\$1,699,425	\$1,887,721	\$2,094,568
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,406,826	\$1,246,121	\$1,409,970	\$2,404,670	\$2,414,621	\$2,496,275	\$2,481,271	\$2,573,961	\$2,568,505
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,406,826	\$3,652,947	\$5,062,917	\$7,467,587	\$9,882,208	\$12,378,483	\$14,859,754	\$17,433,715	\$20,002,220
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$63,842	\$0	(\$381,342)	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$63,842	\$63,842	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,406,826	\$1,246,121	\$1,346,128	\$2,404,670	\$2,795,963	\$2,496,275	\$2,481,271	\$2,573,961	\$2,568,505
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,406,826	\$3,652,947	\$4,999,075	\$7,403,745	\$10,199,708	\$12,695,983	\$15,177,254	\$17,751,215	\$20,319,720
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	17.0%	17.2%	17.4%	20.3%	23.0%	24.3%	25.2%	25.9%	26.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$77,755	\$672,455	\$1,455,178	\$2,195,810	\$3,154,230	\$2,325,810	\$2,084,891	\$2,222,797	\$1,986,387
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$77,755	\$750,210	\$2,205,388	\$4,401,198	\$7,555,428	\$9,881,238	\$11,966,129	\$14,188,926	\$16,175,313
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,329,071	\$2,902,737	\$2,793,687	\$3,002,547	\$2,644,280	\$2,814,745	\$3,211,125	\$3,562,289	\$4,144,407

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81	\$1,240,320	\$1,234,350	\$1,221,900	\$1,221,900	\$2,035,950	\$1,412,700	\$1,346,250	\$1,263,150	\$1,326,750	\$1,326,750
82	15.1%	15.0%	4.4%	15.0%	15.0%	15.0%	14.8%	15.0%	15.0%	15.1%
83	\$0	\$0	\$0	\$0	\$0	(\$407,300)	(\$102,751)	(\$614,627)	\$0	\$0
84	\$1,240,320	\$1,234,350	\$1,221,900	\$1,221,900	\$2,035,950	\$1,005,400	\$1,243,499	\$648,523	\$1,326,750	\$1,326,750
85	\$11,484,883	\$12,719,233	\$13,941,133	\$15,163,033	\$17,198,983	\$18,204,383	\$19,447,882	\$20,096,405	\$21,423,155	\$22,749,905
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780
<b>Wellhead Protection Programs</b>										
98	\$626,878	\$662,302	\$864,772	\$903,050	\$905,393	\$1,131,429	\$1,056,159	\$1,033,468	\$956,645	\$895,067
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$5,638,659	\$6,300,961	\$7,165,733	\$8,068,783	\$8,974,176	\$10,105,605	\$11,161,764	\$12,195,232	\$13,151,877	\$14,046,944
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102	\$343,879	\$230,831	\$263,416	\$225,937	\$203,009	\$390,267	\$351,838	\$458,170	\$755,110	\$623,388
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$2,066,313	\$2,297,144	\$2,560,560	\$2,786,497	\$2,989,506	\$3,379,773	\$3,731,611	\$4,189,781	\$4,944,891	\$5,568,279
106	1,990	1,988	1,965	1,964	1,956	1,946	1,939	1,959	1,964	1,967
107	9,412	11,400	13,365	15,329	17,285	19,231	21,170	23,129	25,093	27,060
108	\$970,757	\$893,133	\$1,128,188	\$1,128,987	\$1,108,402	\$1,521,696	\$1,407,997	\$1,491,638	\$1,711,755	\$1,518,455
109	\$9,120,752	\$10,013,885	\$11,142,073	\$12,271,060	\$13,379,462	\$14,901,158	\$16,309,155	\$17,800,793	\$19,512,548	\$21,031,003
110	\$2,364,131	\$2,705,348	\$2,799,060	\$2,891,973	\$3,819,521	\$3,303,225	\$3,138,727	\$2,295,612	\$1,910,607	\$1,718,902
<b>Set-Aside Summary</b>										
111	\$2,563,328	\$2,550,990	\$2,525,260	\$2,525,260	\$3,911,894	\$2,919,580	\$2,888,074	\$2,610,510	\$2,741,950	\$2,741,950
112	\$22,565,548	\$25,116,538	\$27,641,798	\$30,167,058	\$34,078,952	\$36,998,532	\$39,886,606	\$42,497,116	\$45,239,066	\$47,981,016
113	\$0	\$0	\$0	\$0	\$0	\$407,300	\$102,751	\$1,506,793	\$919,325	\$650,368
114	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	\$89,800	\$192,551	\$1,699,344	\$2,618,669	\$3,269,037
115	\$2,563,328	\$2,550,990	\$2,525,260	\$2,525,260	\$3,911,894	\$2,512,280	\$2,785,323	\$1,103,717	\$1,822,625	\$2,091,582
116	\$22,883,048	\$25,434,038	\$27,959,298	\$30,484,558	\$34,396,452	\$36,908,732	\$39,694,055	\$40,797,772	\$42,620,397	\$44,711,979
117	26.9%	27.2%	23.1%	23.6%	24.1%	24.3%	24.6%	24.0%	23.9%	23.9%
118	\$2,006,829	\$2,057,536	\$2,621,038	\$2,518,899	\$2,477,924	\$2,921,859	\$2,840,406	\$2,580,541	\$2,518,450	\$2,747,371
119	\$18,182,142	\$20,239,678	\$22,860,716	\$25,379,615	\$27,857,539	\$30,779,398	\$33,619,804	\$36,200,345	\$38,718,795	\$41,466,166
120	\$4,700,906	\$5,194,360	\$5,098,582	\$5,104,943	\$6,538,913	\$6,129,334	\$6,074,251	\$4,597,427	\$3,901,602	\$3,245,813

\* Calculated values.



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

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

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$14,371,602	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416	\$8,578,551	\$14,030,971	\$11,718,382	\$13,799,370
122 *Cumulative Dollar Amount	\$74,246,475	\$109,231,867	\$122,781,343	\$146,522,841	\$165,127,397	\$175,880,813	\$184,459,364	\$198,490,335	\$210,208,717	\$224,008,087
123 Annual Number of Binding Commitments	7	6	3	13	8	11	5	7	1	4
124 *Cumulative Number of Binding Commitments	35	41	44	57	65	76	81	88	89	93
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$14,371,602	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416	\$8,578,551	\$14,030,971	\$11,718,382	\$13,799,370
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$14,371,602	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416	\$8,578,551	\$14,030,971	\$11,718,382	\$13,799,370
130 *Cumulative Assistance	\$74,246,475	\$109,231,867	\$122,781,343	\$146,522,841	\$165,127,397	\$175,880,813	\$184,459,364	\$198,490,335	\$210,208,717	\$224,008,087
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	7	6	3	13	8	11	5	7	1	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	6	3	13	8	11	5	7	1	4
136 *Cumulative Number of Agreements	35	41	44	57	65	76	81	88	89	93
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$1,688,607	\$611,647	\$1,487,522	\$2,398,761	\$3,504,851	\$3,719,230	\$7,378,551	\$1,138,982	\$694,455	\$5,896,181
138 501 to 3,300	\$4,632,987	\$5,286,745	\$0	\$8,512,184	\$8,695,005	\$6,388,948	\$1,200,000	\$9,097,284	(\$76,073)	(\$1,095,811)
139 3,301 to 10,000	\$1,340,567	\$14,800,000	\$12,061,954	\$8,934,762	\$3,904,700	\$645,238	\$0	\$0	\$0	\$499,000
140 10,001 to 100,000	\$6,709,441	\$14,287,000	\$0	\$3,895,791	\$2,500,000	\$0	\$0	\$3,794,705	\$11,100,000	\$8,500,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$14,371,602	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416	\$8,578,551	\$14,030,971	\$11,718,382	\$13,799,370
143 *Cumulative Assistance	\$74,246,475	\$109,231,867	\$122,781,343	\$146,522,841	\$165,127,397	\$175,880,813	\$184,459,364	\$198,490,335	\$210,208,717	\$224,008,087
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	2	2	2	5	4	7	5	2	0	2
145 501 to 3,300	3	2	0	4	2	4	0	4	0	0
146 3,301 to 10,000	0	1	1	3	1	0	0	0	0	1
147 10,001 to 100,000	2	1	0	1	1	0	0	1	1	1
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	7	6	3	13	8	11	5	7	1	4
150 *Cumulative Number of Agreements	35	41	44	57	65	76	81	88	89	93

\* Calculated values.

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

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

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>											
152 Treatment	\$0	\$11,967,424	\$13,146,692	\$497,617	\$8,148,661	\$1,606,685	\$1,040,000	\$404,201	(\$140,555)	(\$2,900)	
153 Transmission & Distribution	\$5,645,314	\$14,240,583	\$110,072	\$17,267,901	\$7,104,639	\$5,585,069	\$4,588,183	\$8,451,868	\$7,930,673	\$8,477,022	
154 Source	\$1,783,252	\$1,671,112	\$0	\$1,584,826	\$1,741,659	\$1,781,521	\$2,007,559	\$2,947,505	\$859,498	\$2,720,855	
155 Storage	\$4,746,191	\$6,475,887	\$292,712	\$4,331,700	\$1,498,698	\$1,456,398	\$942,809	\$2,203,372	\$3,077,961	\$2,594,362	
156 Purchase of Systems	\$259,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
158 Land Acquisition	\$76,527	\$630,386	\$0	\$59,454	\$110,899	\$224,747	\$0	\$24,025	(\$9,195)	\$10,031	
159 Other	\$1,860,589	\$0	\$0	\$0	\$0	\$98,996	\$0	\$0	\$0	\$0	
160 *Total Annual Dollar Amount	\$14,371,602	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416	\$8,578,551	\$14,030,971	\$11,718,382	\$13,799,370	
161 *Cumulative Dollar Amount	\$74,246,475	\$109,231,867	\$122,781,343	\$146,522,841	\$165,127,397	\$175,880,813	\$184,459,364	\$198,490,335	\$210,208,717	\$224,008,087	
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	
<b>Construction</b>											
163 Treatment	0	3	2	5	4	2	2	1	0	0	
164 Transmission & Distribution	0	6	1	13	9	14	5	7	1	4	
165 Source	2	2	0	9	6	7	4	4	1	3	
166 Storage	6	6	1	9	4	7	2	3	1	1	
167 Purchase of Systems	1	0	0	0	0	0	0	0	0	0	
168 Restructuring	0	0	0	0	0	0	0	0	0	0	
169 Land Acquisition	1	2	1	2	1	3	0	1	0	0	
170 Other	1	0	0	0	0	1	0	0	0	0	
171 *Total Annual Number	11	19	5	38	24	34	13	16	3	8	
172 *Cumulative Number	68	87	92	130	154	188	201	217	220	228	

\* Calculated values.

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

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

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

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	7	6	3	13	8	11	5	7	1	4
174 *Cumulative Number of Projects	35	41	44	57	65	76	81	88	89	93
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$7,291,079	\$28,607,813	\$26,894,147	\$17,972,407	\$21,673,900	\$8,341,431	\$6,981,000	\$9,409,822	\$7,099,286	\$15,738,539
176 *Cumulative Dollar Amount	\$65,665,952	\$94,273,765	\$121,167,912	\$139,140,319	\$160,814,219	\$169,155,650	\$176,136,650	\$185,546,472	\$192,645,758	\$208,384,297
177 Annual Number of Assistance Agreements	5	7	4	10	8	8	5	4	6	3
178 *Cumulative Number of Agreements	32	39	43	53	61	69	74	78	84	87
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$3,750,000	\$9,117,408	\$8,860,500	\$8,860,780	\$16,478,872	\$18,940,144	\$47,643,519	\$7,267,841	\$6,210,200	\$16,246,524
180 *Cumulative Dollar Amount	\$29,146,038	\$38,263,446	\$47,123,946	\$55,984,726	\$72,463,598	\$91,403,742	\$139,047,261	\$146,315,102	\$152,525,302	\$168,771,826
181 Annual Number of Assistance Agreements	2	4	2	5	2	6	17	6	5	10
182 *Cumulative Number of Agreements	18	22	24	29	31	37	54	60	65	75
183 Number of Projects Completed	2	4	2	5	2	6	18	6	5	10
184 *Cumulative Number of Projects Completed	17	21	23	28	30	36	54	60	65	75
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$18,061,950	\$13,439,283	\$18,881,507	\$15,899,926	\$6,646,883	\$8,217,551	\$10,002,007	\$11,859,205	\$5,887,086
186 *Cumulative Dollar Amount	\$12,944,900	\$31,006,850	\$44,446,133	\$63,327,640	\$79,227,566	\$85,874,449	\$94,092,000	\$104,094,007	\$115,953,212	\$121,840,298
187 Annual Number of Assistance Agreements	0	2	2	11	6	9	4	5	1	2
188 *Cumulative Number of Agreements	3	5	7	18	24	33	37	42	43	45
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$3,261,950	\$13,439,283	\$14,593,422	\$15,299,925	\$6,001,645	\$8,217,551	\$8,167,063	\$11,859,207	\$5,887,086
190 *Cumulative Dollar Amount	\$0	\$3,261,950	\$16,701,233	\$31,294,655	\$46,594,580	\$52,596,225	\$60,813,776	\$68,980,839	\$80,840,046	\$86,727,132
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$1,630,975	\$6,825,664	\$5,957,338	\$3,889,082	\$2,774,959	\$2,692,800	\$1,712,527	\$2,193,169	\$2,883,751
192 *Cumulative Dollar Amount	\$0	\$1,630,975	\$8,456,639	\$14,413,977	\$18,303,059	\$21,078,018	\$23,770,818	\$25,483,345	\$27,676,514	\$30,560,265
193 Annual Number of Assistance Agreements with Subsidy	0	2	2	7	5	9	4	4	1	2
194 *Cumulative Number of Agreements	0	2	4	11	16	25	29	33	34	36
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$18,061,950	\$13,439,283	\$17,581,507	\$15,899,926	\$6,646,883	\$8,217,551	\$10,002,007	\$11,859,205	\$5,046,996
196 *Cumulative Dollar Amount	\$7,066,500	\$25,128,450	\$38,567,733	\$56,149,240	\$72,049,166	\$78,696,049	\$86,913,600	\$96,915,607	\$108,774,812	\$113,821,808
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	3	2	10	6	9	4	5	1	1
198 *Cumulative Number of Agreements	2	5	7	17	23	32	36	41	42	43
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	0	641	4,693	9,260	5,353	2,595	1,240	2,556	27,300	458
200 *Cumulative Population Served	3,241	3,882	8,575	17,835	23,188	25,783	27,023	29,579	56,879	57,337

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance for System Compliance with SDWA</b>										
<b>(Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$2,206,789	\$5,908,755	\$2,500,000	\$6,460,500	\$1,000,000	\$1,584,173	\$7,378,400
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,206,789	\$8,115,544	\$10,615,544	\$17,076,044	\$18,076,044	\$19,660,217	\$27,038,617
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,400,000	\$2,045,856	\$0	\$3,989,676	\$3,188,420	\$9,333,450	\$4,205,050	\$3,366,630
204 *Cumulative Dollar Amount	\$0	\$0	\$6,400,000	\$8,445,856	\$8,445,856	\$12,435,532	\$15,623,952	\$24,957,402	\$29,162,452	\$32,529,082
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$307,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	1	1	1	1	1	2
210 *Cumulative Number of Agreements	0	0	0	2	3	4	5	6	7	9
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	2	0	2	3	5	2	3
212 *Cumulative Number of Agreements	0	0	1	3	3	5	8	13	15	18
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	1	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	231	2,005	5,262	2,941	600	0	10,647
218 *Cumulative Population Served	0	0	0	231	2,236	7,498	10,439	11,039	11,039	21,686
219 Assisting Compliant Systems to Maintain Compliance	0	0	50,100	4,150	0	11,211	15,288	19,143	7,216	19,764
220 *Cumulative Population Served	0	0	50,100	54,250	54,250	65,461	80,749	99,892	107,108	126,872
221 Assisting Compliant Systems to Meet Future Requirements	0	0	210	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	210	210	210	210	210	210	210	210
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Assistance for System Compliance with SDWA</b>										
<b>(Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$5,207,407	\$32,677,597	\$13,439,283	\$3,612,961	\$9,309,551	\$6,911,111	\$300,000	\$2,114,112	\$11,222,421	\$14,024,872
202 *Cumulative Dollar Amount	\$32,246,024	\$64,923,621	\$78,362,904	\$81,975,865	\$91,285,416	\$98,196,527	\$98,496,527	\$100,610,639	\$111,833,060	\$125,857,932
203 Assisting Compliant Systems to Maintain Compliance	\$9,164,195	\$2,307,795	\$110,193	\$20,128,537	\$9,295,005	\$2,919,373	\$8,278,551	\$4,854,259	(\$10,174)	(\$679,800)
204 *Cumulative Dollar Amount	\$41,693,277	\$44,001,072	\$44,111,265	\$64,239,802	\$73,534,807	\$76,454,180	\$84,732,731	\$89,586,990	\$89,576,816	\$88,897,016
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$293,748	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$600,922	\$600,922	\$600,922	\$600,922	\$600,922
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$629,184	\$0	\$7,062,600	\$506,135	\$454,298
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$629,184	\$629,184	\$7,691,784	\$8,197,919	\$8,652,217
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	4	5	2	6	5	7	1	2	1	3
210 *Cumulative Number of Agreements	13	18	20	26	31	38	39	41	42	45
211 Assisting Compliant Systems to Maintain Compliance	3	1	1	7	3	1	4	2	0	0
212 *Cumulative Number of Agreements	21	22	23	30	33	34	38	40	40	40
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	1	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	2	2	2	2	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	2	0	3	0	1
216 *Cumulative Number of Agreements	0	0	0	0	0	2	2	5	5	6
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	7,650	18,322	4,693	2,245	14,378	2,938	250	910	27,300	14,583
218 *Cumulative Population Served	29,336	47,658	52,351	54,596	68,974	71,912	72,162	73,072	100,372	114,955
219 Assisting Compliant Systems to Maintain Compliance	0	4,210	125	19,609	3,904	1,216	1,390	25,272	0	0
220 *Cumulative Population Served	126,872	131,082	131,207	150,816	154,720	155,936	157,326	182,598	182,598	182,598
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	270	0	0	0	0
222 *Cumulative Population Served	210	210	210	210	210	480	480	480	480	480
223 Other Assistance Not Compliance Related	0	0	0	0	0	387	0	1,646	0	3,500
224 *Cumulative Population Served	0	0	0	0	0	387	387	2,033	2,033	5,533

\* Calculated values.



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

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$4,020,240	\$700,000	\$112,812	\$0	\$0	\$200,000	\$300,000	\$3,160,000	\$207,000	\$793,247
226 *Cumulative Dollar Amount	\$8,155,870	\$8,855,870	\$8,968,682	\$8,968,682	\$8,968,682	\$9,168,682	\$9,468,682	\$12,628,682	\$12,835,682	\$13,628,929
227 Annual Number of Assistance Agreements	4	1	1	0	0	0	1	1	0	1
228 *Cumulative Number of Agreements	9	10	11	11	11	11	12	13	13	14
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	8	7	3	12	7	11	5	7	1	4
230 *Cumulative Number of Community Systems	37	44	47	59	66	77	82	89	90	94
231 Annual Number of non-Community Systems	0	1	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	1	1	1	1	1	1	1	1	1
233 Annual Population Served by Community Systems	97,357	19,461	4,818	21,854	5,900	4,908	1,640	27,828	27,300	18,083
234 *Cumulative Population Served by Community Systems	233,510	252,971	257,789	279,643	285,543	290,451	292,091	319,919	347,219	365,302
235 Annual Population Served by non-Community Systems	0	200	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	200	200	200	200	200	200	200	200	200
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$2,005,800	\$0	\$0	\$0	\$0	\$220,000	\$3,295,249	\$300,000	\$130,651	(\$1)
242 *Cumulative Dollar Amount	\$4,757,831	\$4,757,831	\$4,757,831	\$4,757,831	\$4,757,831	\$4,977,831	\$8,273,080	\$8,573,080	\$8,703,731	\$8,703,730
243 Annual Number of Assistance Agreements	1	0	0	0	0	0	1	0	0	0
244 *Cumulative Number of Agreements	4	4	4	4	4	4	5	5	5	5
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	8	8	8	8	8	8	8	8	8	8
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$718,778	\$4,100,086	\$2,265,275	\$4,783,635	\$6,469,963	\$5,667,207	\$5,902,801	\$7,416,209
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$718,778	\$4,818,864	\$7,084,139	\$11,867,774	\$18,337,737	\$24,004,944	\$29,907,745	\$37,323,954
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	2	2	3	1	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	2	4	7	8	13
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$25,701	\$302,756	\$1,657,751	\$657,049	\$900,538
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$239,723	\$358,330	\$399,441	\$511,592	\$756,379
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$265,424	\$661,086	\$2,057,192	\$1,168,641	\$1,656,917
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$25,701	\$328,457	\$1,986,208	\$2,643,257	\$3,543,795
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$239,723	\$598,053	\$997,494	\$1,509,086	\$2,265,465
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$265,424	\$926,510	\$2,983,702	\$4,152,343	\$5,809,260
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.000	4.000	2.000	2.800	1.540	3.100	3.101	2.700
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	3.750	4.630	4.600	4.400	4.420
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,387	\$36,273	\$86,463	\$200,510
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$16,387	\$52,660	\$139,123	\$339,633
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$12,166,491	\$12,989,760	\$25,010,909	\$24,283,995	\$23,801,594	\$7,120,944	\$12,109,056	\$14,758,286	\$9,117,740	\$7,651,654
276 *Cumulative DWSRF Fund Disbursements	\$49,490,445	\$62,480,205	\$87,491,114	\$111,775,109	\$135,576,703	\$142,697,647	\$154,806,703	\$169,564,989	\$178,682,729	\$186,334,383
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	2	3	2	0	5	13	12	12	6	3
280 *Cumulative Number of Projects Initiating Principal Repayments	15	18	20	20	25	38	50	62	68	71
281 Principal Repayments - Annual	\$2,226,110	\$3,611,661	\$1,823,140	\$3,740,578	\$2,613,582	\$5,344,752	\$18,473,679	\$4,115,405	\$4,262,809	\$4,204,295
282 Interest Payments - Annual	\$956,171	\$1,143,959	\$1,018,078	\$1,417,562	\$1,316,306	\$2,380,709	\$1,604,432	\$1,400,275	\$1,287,545	\$1,248,724
283 *Principal and Interest - Annual	\$3,182,281	\$4,755,620	\$2,841,218	\$5,158,140	\$3,929,888	\$7,725,461	\$20,078,111	\$5,515,680	\$5,550,354	\$5,453,019
284 *Principal Repayments - Cumulative	\$5,769,905	\$9,381,566	\$11,204,706	\$14,945,284	\$17,558,866	\$22,903,618	\$41,377,297	\$45,492,702	\$49,755,511	\$53,959,806
285 *Interest Payments - Cumulative	\$3,221,636	\$4,365,595	\$5,383,673	\$6,801,235	\$8,117,541	\$10,498,250	\$12,102,682	\$13,502,957	\$14,790,502	\$16,039,226
286 *Principal and Interest - Cumulative	\$8,991,541	\$13,747,161	\$16,588,379	\$21,746,519	\$25,676,407	\$33,401,868	\$53,479,979	\$58,995,659	\$64,546,013	\$69,999,032
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.090	2.336	0.468	0.852	0.290	0.396	1.120	1.530	1.660	2.197
288 State Market Interest Rate	4.360	4.190	4.660	4.360	4.900	3.690	3.690	3.740	3.620	3.420
<b>DWSRF 1452(k) Loans</b>										
<b>Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$331,631	\$475,918	\$590,543	\$527,429	\$503,472	\$513,046	\$562,987	\$827,288	\$660,774	\$713,570
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$671,264	\$1,147,182	\$1,737,725	\$2,265,154	\$2,768,626	\$3,281,672	\$3,844,659	\$4,671,947	\$5,332,721	\$6,046,291
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$522,475	\$322,301	\$304,288	\$341,860	\$369,689
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$1,799	\$2,613	\$2,900	-\$3,400	\$8,198
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$524,274	\$324,914	\$307,188	\$338,460	\$377,887
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$524,274	\$849,188	\$1,156,376	\$1,494,836	\$1,872,723
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,364,500	\$0	\$4,486,500	\$1,100,000	\$0	\$2,143,865	\$1,613,600
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,364,500	\$1,364,500	\$5,851,000	\$6,951,000	\$6,951,000	\$9,094,865	\$10,708,465
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	0	1	1	0	1	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	2	2	3	4	4	5	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$610,500	\$0	\$2,500,000	\$600,000	\$0	\$765,865	\$606,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$610,500	\$610,500	\$3,110,500	\$3,710,500	\$3,710,500	\$4,476,365	\$5,082,365
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$47,000	\$432,511	\$156,186	\$178,980	\$198,860	\$201,612
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$47,000	\$479,511	\$635,697	\$814,677	\$1,013,537	\$1,215,149
325 Annual Number of Grants	0	0	0	0	3	27	12	9	12	12
326 *Cumulative Number of Grants	0	0	0	0	3	30	42	51	63	75
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$47,000	\$432,511	\$156,186	\$178,980	\$198,860	\$201,612
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$47,000	\$479,511	\$635,697	\$814,677	\$1,013,537	\$1,215,149
329 *Number of Loans and Grants - Annual	0	0	0	0	3	27	12	9	12	12
330 *Number of Loans and Grants - Cumulative	0	0	0	0	3	30	42	51	63	75
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding		\$0	\$0	\$13,624,000	\$11,040,375	\$3,114,163	\$0	\$0	\$234,096	\$0
314 *Cumulative Amount of Coordinated Funding	\$10,708,465	\$10,708,465	\$10,708,465	\$24,332,465	\$35,372,840	\$38,487,003	\$38,487,003	\$38,487,003	\$38,721,099	\$38,721,099
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	2	2	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	6	6	6	8	10	12	12	12	12	12
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$12,709,000	\$8,960,375	\$2,114,163	\$0	\$0	\$234,096	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$5,082,365	\$5,082,365	\$5,082,365	\$17,791,365	\$26,751,740	\$28,865,903	\$28,865,903	\$28,865,903	\$29,099,999	\$29,099,999
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$165,971	\$180,452	\$187,580	\$96,950	\$253,393	\$413,697	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$1,381,120	\$1,561,572	\$1,749,152	\$1,846,102	\$2,099,495	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192
325 Annual Number of Grants	13	13	12	7	13	14	0	0	0	0
326 *Cumulative Number of Grants	88	101	113	120	133	147	147	147	147	147
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$165,971	\$180,452	\$187,580	\$96,950	\$253,393	\$413,697	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,381,120	\$1,561,572	\$1,749,152	\$1,846,102	\$2,099,495	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192	\$2,513,192
329 *Number of Loans and Grants - Annual	13	13	12	7	13	14	0	0	0	0
330 *Number of Loans and Grants - Cumulative	88	101	113	120	133	147	147	147	147	147
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

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**Lead State Agency**

343 Lead State Agency Name: Department of Environmental Quality  
344 Type of Agency: Environmental  
345 Mailing Address: 1410 North Hilton  
346 City: Boise  
347 Zip Code: 83706  
348 Street Address: 1410 North Hilton  
349 City: Boise  
350 Zip Code: 83706  
351 Director: Mr. John H. Tippetts  
352 Director's Title: Director  
353 Phone Number: (208) 373-0240  
354 Fax Number: (208) 373-0417  
355 E-mail Address: John.Tippetts@deq.idaho.gov  
356 Contact Person: Mr. Tim Wendland  
357 Phone Number: (208) 373-0439  
358 Fax Number: (208) 373-0576  
359 E-mail Address: tim.wendland@deq.idaho.gov

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**Secondary Agency**

360 Secondary Agency Name:  
361 Type of Agency:  
362 Mailing Address:  
363 City:  
364 Zip Code:  
365 Street Address:  
366 City:  
367 Zip Code:  
368 Director:  
369 Director's Title:  
370 Phone Number:  
371 Fax Number:  
372 E-mail Address:  
373 Contact Person:  
374 Phone Number :  
375 Fax Number:  
376 E-mail Address:

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**Other Agency**

377 Other Agency Name:  
378 Type of Agency:  
379 Mailing Address:  
380 City:  
381 Zip Code:  
382 Street Address:  
383 City:  
384 Zip Code:  
385 Director:  
386 Director's Title:  
387 Phone Number:  
388 Fax Number:  
389 E-mail Address:  
390 Contact Person:  
391 Phone Number:  
392 Fax Number:  
393 E-mail Address:

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	0	14,582,534	7,299,439	7,610,432	6,903,730	6,816,381	7,844,198	9,217,114	8,644,863	9,231,522
395 *Cumulative	0	14,582,534	21,881,973	29,492,405	36,396,135	43,212,516	51,056,714	60,273,828	68,918,691	78,150,213
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	-	0%	92%	56%	86%	95%	123%	112%	67%	116%
397 *Cumulative	-	0%	31%	37%	46%	54%	65%	72%	71%	77%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	-	0%	17%	63%	47%	96%	94%	83%	83%	96%
399 *Cumulative	-	0%	6%	21%	26%	39%	47%	52%	56%	60%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	-	0%	10%	54%	33%	70%	82%	61%	68%	80%
401 *Cumulative	-	0%	3%	16%	19%	27%	36%	40%	43%	48%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	-	0%	88%	37%	25%	96%	116%	142%	110%	100%
403 *Cumulative	-	0%	29%	31%	30%	40%	52%	66%	71%	75%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	-	0%	0%	0%	0%	103%	26%	94%	41%	45%
405 *Cumulative	-	0%	0%	0%	0%	16%	18%	29%	31%	32%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	-	0%	0%	0%	0%	0%	4%	18%	8%	10%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	3%	4%	5%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	-	-	11%	96%	38%	74%	67%	55%	102%	69%
409 *Cumulative	-	-	11%	44%	42%	51%	56%	55%	61%	62%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	-	-	95%	66%	30%	100%	94%	127%	164%	86%
411 *Cumulative	-	-	95%	84%	65%	75%	80%	91%	100%	97%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	-	-	0%	0%	0%	108%	21%	84%	61%	39%
413 *Cumulative	-	-	0%	0%	0%	30%	27%	41%	43%	42%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	-	-	0%	0%	0%	0%	3%	16%	11%	8%
415 *Cumulative	-	-	0%	0%	0%	0%	1%	5%	5%	6%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	-	-	0%	0%	0%	107%	23%	66%	37%	45%
417 *Cumulative	-	-	0%	0%	0%	40%	34%	45%	43%	44%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	-	0.0%	83.8%	109.8%	116.0%	110.8%	113.7%	114.9%	115.7%	116.1%
419 *Assistance Provided as a % of Funds Available	-	0.0%	30.7%	37.2%	46.3%	54.1%	64.6%	71.9%	71.3%	76.6%
420 *Disbursements as a % of Assistance Provided	-	-	10.7%	44.0%	42.0%	50.8%	55.6%	55.4%	60.9%	62.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	3.2%	20.5%	44.1%	59.4%	74.1%	77.8%	78.8%	79.9%	79.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$0	\$239,723	\$614,440	\$1,050,154	\$1,648,209	\$2,605,098
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.0%	0.0%	1.3%	2.4%	3.3%	4.4%	5.7%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	10,825,744	12,555,348	30,181,701	17,935,509	16,809,066	17,027,827	28,752,764	15,344,451	5,002,503	4,619,407
395 *Cumulative	88,975,957	101,531,305	131,713,006	149,648,515	166,457,581	183,485,408	212,238,172	227,582,623	232,585,126	237,204,533
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	133%	279%	45%	132%	111%	63%	30%	91%	234%	299%
397 *Cumulative	83%	108%	93%	98%	99%	96%	87%	87%	90%	94%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	138%	151%	81%	265%	142%	90%	94%	135%	105%	99%
399 *Cumulative	68%	75%	76%	88%	93%	93%	93%	95%	96%	96%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	112%	103%	83%	135%	142%	42%	42%	96%	182%	166%
401 *Cumulative	56%	62%	66%	75%	81%	78%	73%	75%	77%	79%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	67%	228%	89%	100%	129%	49%	24%	61%	142%	341%
403 *Cumulative	74%	93%	92%	93%	97%	92%	83%	82%	83%	88%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	35%	73%	29%	49%	98%	111%	166%	47%	124%	352%
405 *Cumulative	33%	38%	36%	37%	44%	50%	66%	64%	66%	71%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	21%	29%	6%	21%	16%	31%	64%	27%	85%	91%
407 *Cumulative	6%	9%	9%	10%	11%	12%	19%	20%	21%	23%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	85%	37%	185%	102%	128%	66%	141%	105%	78%	55%
409 *Cumulative	67%	57%	71%	76%	82%	81%	84%	85%	85%	83%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	51%	82%	198%	76%	116%	78%	81%	67%	61%	114%
411 *Cumulative	88%	86%	99%	95%	97%	96%	95%	93%	92%	93%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	26%	26%	65%	37%	89%	176%	555%	52%	53%	118%
413 *Cumulative	39%	35%	38%	38%	44%	52%	75%	74%	73%	75%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	15%	10%	13%	16%	14%	50%	215%	29%	36%	30%
415 *Cumulative	8%	9%	9%	10%	11%	13%	22%	23%	24%	24%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	51%	32%	33%	49%	76%	227%	682%	77%	87%	103%
417 *Cumulative	44%	41%	39%	40%	45%	54%	79%	79%	79%	81%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	118.3%	118.9%	120.5%	121.3%	124.0%	123.8%	127.6%	129.9%	129.7%	129.3%
419 *Assistance Provided as a % of Funds Available	83.4%	107.6%	93.2%	97.9%	99.2%	95.9%	86.9%	87.2%	90.4%	94.4%
420 *Disbursements as a % of Assistance Provided	66.7%	57.2%	71.3%	76.3%	82.1%	81.1%	83.9%	85.4%	85.0%	83.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	79.5%	79.6%	81.8%	83.3%	81.0%	83.4%	84.7%	88.7%	90.8%	92.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,892,900	\$5,512,777	\$7,121,398	\$9,066,389	\$10,886,167	\$13,779,922	\$15,947,341	\$18,174,904	\$20,123,223	\$22,085,517
426 *Net Return on Contributed Capital Excluding Subsidy	6.9%	8.3%	8.8%	9.0%	9.3%	11.4%	12.6%	13.5%	14.2%	15.1%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	141,500	6,137,000	5,957,338	4,283,652	2,810,399	2,590,437	1,698,474	2,195,224	2,883,751
430 * Total Annual Subsidy	0	141,500	6,137,000	5,957,338	4,283,652	2,810,399	2,590,437	1,698,474	2,195,224	2,883,751
431 * Total Cumulative Subsidy	0	141,500	6,278,500	12,235,838	16,519,490	19,329,889	21,920,326	23,618,800	25,814,024	28,697,775
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	2,541,000	1,257,598	119,594	974,765	401,000	1,262,200
434 Water Conservation	0	2,196,350	1,901,620	3,605,959	1,400,149	1,282,824	2,372,530	3,044,000	3,441,760	
435 Green Innovative	0	0	0	0	503,900	0	0	216,770	1,136,690	
436 * Total Annual GPR	0	2,196,350	1,901,620	6,146,959	3,161,647	1,402,418	3,347,295	3,661,770	5,840,650	
437 * Cumulative GPR	0	2,196,350	4,097,970	10,244,929	13,406,576	14,808,994	18,156,289	21,818,059	27,658,709	