

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

CWSRF Agency Information

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

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

Other Agency:

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	08/24/89	09/28/90	09/27/91	09/19/92	04/29/93	09/20/94	04/21/95	09/18/96
53 Title II Funds	0	0	0	270,183	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,075,032	9,534,900	9,431,000	5,813,800	6,007,800	9,904,653
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	4,577,200	4,738,000	10,345,215	9,534,900	9,431,000	5,813,800	6,007,800	9,904,653
57 *Cumulative Federal Grants	0	4,577,200	9,315,200	19,660,415	29,195,315	38,626,315	44,440,115	50,447,915	60,352,568
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	17,500	2,324,001	697,391	2,486,529	558,545	98,294
63 Second Quarter Outlays	0	0	0	544,047	1,238,164	778,779	1,469,455	172,671	2,581,061
64 Third Quarter Outlays	0	0	42,000	203,430	1,785,619	408,312	1,976,122	665,137	6,016,874
65 Fourth Quarter Outlays	0	0	26,612	1,893,719	931,272	874,505	1,707,930	23,535	5,053,645
66 *Total Annual Outlays	0	0	68,612	2,658,696	6,279,056	2,758,987	7,640,036	1,419,888	13,749,874
67 *Cumulative Outlays	0	0	68,612	2,727,308	9,006,364	11,765,351	19,405,387	20,825,275	34,575,149
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	42,000	791,589	7,241,503	2,815,754	6,806,611	3,104,283	8,719,764
69 *Cumulative	0	0	42,000	833,589	8,075,092	10,890,846	17,697,457	20,801,740	29,521,504

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
52 Date of Last Award in the Year	09/17/97	08/10/98	09/23/99	09/07/00	08/29/01	08/29/02	08/13/03	08/19/04	07/31/05	08/30/06
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300
57 *Cumulative Federal Grants	63,343,068	69,920,368	76,498,268	83,053,468	89,549,568	96,060,368	102,528,168	108,999,968	114,243,468	118,485,768
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	4,525,137	1,727,563	1,407,639	4,469,083	2,206,213	7,147,370	1,835,347	5,520,724	2,936,304	1,988,456
63 Second Quarter Outlays	2,361,938	743,951	1,709,046	1,423,492	1,558,281	498,443	1,592,342	796,603	2,728,658	3,189,066
64 Third Quarter Outlays	1,286,724	1,034,907	3,750,135	2,564,368	3,808,965	88,023	2,779,466	62,718	865,187	106,163
65 Fourth Quarter Outlays	2,501,221	826,292	3,379,450	986,597	4,770,949	54,075	289,321	62,044	56,883	555
66 *Total Annual Outlays	10,675,020	4,332,713	10,246,270	9,443,540	12,344,408	7,787,911	6,496,476	6,442,089	6,587,032	5,284,240
67 *Cumulative Outlays	45,250,169	49,582,882	59,829,152	69,272,692	81,617,100	89,405,011	95,901,487	102,343,576	108,930,608	114,214,848
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Outlays (Dollars)										
68 *Annual	13,227,444	6,007,642	7,693,112	11,836,393	8,560,056	12,504,785	6,261,230	6,669,366	6,592,193	5,340,568
69 *Cumulative	42,748,948	48,756,590	56,449,702	68,286,095	76,846,151	89,350,936	95,612,166	102,281,532	108,873,725	114,214,293

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
52 Date of Last Award in the Year	08/22/07	09/03/08	08/26/09	08/11/10	09/08/11	07/03/12	08/12/13	09/08/14	09/08/15	07/26/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	5,207,300	3,274,300	3,274,300	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	19,239,100	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	5,207,300	3,274,300	22,513,400	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000
57 *Cumulative Federal Grants	123,693,068	126,967,368	149,480,768	159,482,768	166,704,768	173,612,768	180,132,768	186,985,768	193,802,768	200,327,768
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	4,072,608	4,999,008	3,234,880	3,869,535	8,566,136	2,528,690	5,091,864	5,745,760	2,693,925	4,405,016
63 Second Quarter Outlays	0	141,159	122,532	1,102,080	7,377,620	4,590,621	193,027	86,951	94,536	148,208
64 Third Quarter Outlays	0	42,219	28,816	1,698,833	580,318	101,596	134,493	146,312	0	99,239
65 Fourth Quarter Outlays	12,981	96,364	0	4,156,375	5,055,651	1,763,330	1,080,417	3,966,480	2,290,133	2,209,585
66 *Total Annual Outlays	4,085,589	5,278,750	3,386,228	10,826,823	21,579,725	8,984,237	6,499,801	9,945,503	5,078,594	6,862,048
67 *Cumulative Outlays	118,300,437	123,579,187	126,965,415	137,792,238	159,371,963	168,356,200	174,856,001	184,801,504	189,880,098	196,742,146
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)										
68 *Annual	4,073,163	5,195,367	3,482,592	6,670,448	20,680,449	12,276,558	7,182,714	7,059,440	6,754,941	6,942,596
69 *Cumulative	118,287,456	123,482,823	126,965,415	133,635,863	154,316,312	166,592,870	173,775,584	180,835,024	187,589,965	194,532,561

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	4,577,200	14,813,032	270,183	18,965,900	0	11,821,600	0
71 *Cumulative	0	0	4,577,200	19,390,232	19,660,415	38,626,315	38,626,315	50,447,915	50,447,915
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	4,577,200	14,813,032	270,183	18,965,900	0	11,821,600	0
75 *Cumulative	0	0	4,577,200	19,390,232	19,660,415	38,626,315	38,626,315	50,447,915	50,447,915
Total State Contributions (Dollars)									
76 *Annual	0	0	915,440	2,962,606	53,636	3,793,180	0	2,364,320	0
77 *Cumulative	0	0	915,440	3,878,046	3,931,682	7,724,862	7,724,862	10,089,182	10,089,182
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	-	-	20%	20%	20%	20%	-	20%	-
79 *Cumulative	-	-	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	-	2180%	374%	1%	135%	0%	76%	0%
79a *Cumulative	-	-	2180%	465%	49%	71%	44%	49%	34%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		For the Reporting Year Ending June 30 of:									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	9,904,653	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500
71	*Cumulative	60,352,568	63,343,068	69,920,368	76,498,268	83,053,468	89,549,568	96,060,368	102,528,168	108,999,968	114,243,468
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	9,904,653	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500
75	*Cumulative	60,352,568	63,343,068	69,920,368	76,498,268	83,053,468	89,549,568	96,060,368	102,528,168	108,999,968	114,243,468
Total State Contributions (Dollars)											
76	*Annual	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040	1,299,220	1,302,160	1,293,560	1,294,360	1,048,700
77	*Cumulative	11,352,862	12,668,222	13,983,682	15,299,262	16,610,302	17,909,522	19,211,682	20,505,242	21,799,602	22,848,302
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	13%	44%	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	19%	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	10%	22%	17%	11%	15%	10%	21%	19%	20%	20%
79a	*Cumulative	27%	26%	25%	22%	22%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	4,242,300	5,207,300	22,513,400	3,274,300	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000
71	*Cumulative	118,485,768	123,693,068	146,206,468	149,480,768	159,482,768	166,704,768	173,612,768	180,132,768	186,985,768	193,802,768
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	4,242,300	5,207,300	22,513,400	3,274,300	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000
75	*Cumulative	118,485,768	123,693,068	146,206,468	149,480,768	159,482,768	166,704,768	173,612,768	180,132,768	186,985,768	193,802,768
Total State Contributions (Dollars)											
76	*Annual	848,460	1,041,460	654,860	10,654,860	2,000,400	1,444,400	2,106,600	1,304,000	1,370,600	1,363,400
77	*Cumulative	23,696,762	24,738,222	25,393,082	36,047,942	38,048,342	39,492,742	41,599,342	42,903,342	44,273,942	45,637,342
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	20%	20%	20%	325%	20%	20%	30%	20%	20%	20%
79	*Cumulative	20%	20%	20%	28%	27%	27%	27%	27%	26%	26%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	21%	20%	19%	20%	20%	20%	19%	18%	20%	20%
79a	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	10,000,000	10,000,000
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	10,000,000	10,000,000
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	10,000,000	20,000,000

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	915,440	2,962,606	53,636	3,793,180	0	2,364,320	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	915,440	2,962,606	53,636	3,793,180	0	2,364,320	0
91 *Cumulative Match Contribution	0	0	915,440	3,878,046	3,931,682	7,724,862	7,724,862	10,089,182	10,089,182
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Match Contributions (Dollars)										
84 Cash or Appropriations	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040	1,299,220	1,302,160	1,293,560	1,294,360	1,048,700
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040	1,299,220	1,302,160	1,293,560	1,294,360	1,048,700
91 *Cumulative Match Contribution	11,352,862	12,668,222	13,983,682	15,299,262	16,610,302	17,909,522	19,211,682	20,505,242	21,799,602	22,848,302
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Match Contributions (Dollars)										
84 Cash or Appropriations	848,460	1,041,460	654,860	654,860	2,000,400	1,444,400	1,381,600	1,304,000	1,370,600	1,363,400
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	848,460	1,041,460	654,860	654,860	2,000,400	1,444,400	1,381,600	1,304,000	1,370,600	1,363,400
91 *Cumulative Match Contribution	23,696,762	24,738,222	25,393,082	26,047,942	28,048,342	29,492,742	30,874,342	32,178,342	33,548,942	34,912,342
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	10,000,000	0	0	725,000	0	0	0
98 *Total Annual Additional Contribution	0	0	0	10,000,000	0	0	725,000	0	0	0
99 *Cumulative Additional Contribution	0	0	0	10,000,000	10,000,000	10,000,000	10,725,000	10,725,000	10,725,000	10,725,000

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000	11,200,000
101 *Cumulative Dollar Amount	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969	217,948,969	225,812,969	237,012,969
102 Annual Number	3	7	4	3	5	4	5	8	3	2
103 *Cumulative Number	28	35	39	42	47	51	56	64	67	69
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000	11,200,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000	11,200,000
110 *Cumulative Assistance	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969	217,948,969	225,812,969	237,012,969
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	3	7	4	3	5	4	5	8	3	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	3	7	4	3	5	4	5	8	3	2
117 *Cumulative Number of Agreements	28	35	39	42	47	51	56	64	67	69

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	41,328,241	15,500,000	28,381,543	51,578,984	41,078,440	30,215,542	48,710,956	10,502,611	26,872,385	20,898,224
101 *Cumulative Dollar Amount	278,341,210	293,841,210	322,222,753	373,801,737	414,880,177	445,095,719	493,806,675	504,309,286	531,181,671	552,079,895
102 Annual Number	5	4	4	15	4	10	11	3	4	3
103 *Cumulative Number	74	78	82	97	101	111	122	125	129	132
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	41,328,241	15,500,000	28,381,543	51,578,984	41,078,440	30,215,542	48,710,956	10,502,611	26,872,385	20,898,224
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	41,328,241	15,500,000	28,381,543	51,578,984	41,078,440	30,215,542	48,710,956	10,502,611	26,872,385	20,898,224
110 *Cumulative Assistance	278,341,210	293,841,210	322,222,753	373,801,737	414,880,177	445,095,719	493,806,675	504,309,286	531,181,671	552,079,895
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	5	4	4	15	4	10	11	3	4	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	4	4	15	4	10	11	3	4	3
117 *Cumulative Number of Agreements	74	78	82	97	101	111	122	125	129	132

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)										
118 Less than 3,500	5,090,850	4,239,044	2,511,318	450,000	4,293,080	5,020,000	4,187,793	8,960,000	7,864,000	9,200,000
119 3,500 to 9,999	0	4,500,000	0	0	6,800,000	0	0	33,380,000	0	0
120 10,000 to 99,999	0	10,000,000	5,000,000	18,000,000	500,000	5,850,000	26,500,000	4,000,000	0	2,000,000
121 100,000 and Above	0	0	0	0	1,648,600	0	10,600,000	0	0	0
122 *Total Annual Assistance	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000	11,200,000
123 *Cumulative Assistance	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969	217,948,969	225,812,969	237,012,969
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	3	5	3	1	2	3	2	3	3	1
125 3,500 to 9,999	0	1	0	0	1	0	0	4	0	0
126 10,000 to 99,999	0	1	1	2	1	1	2	1	0	1
127 100,000 and Above	0	0	0	0	1	0	1	0	0	0
128 *Total Annual Number of Agreements	3	7	4	3	5	4	5	8	3	2
129 *Cumulative Number of Agreements	28	35	39	42	47	51	56	64	67	69
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	3,590,850	0	1,318,318	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	14,434,104	14,434,104	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422
132 Annual Number of Assistance Agreements	2	0	2	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	12	12	14	14	14	14	14	14	14	14
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	20,328,241	13,500,000	21,161,567	19,361,980	22,881,692	25,215,542	-6,209,793	-3,053,756	2,291,005	898,224
119 3,500 to 9,999	6,000,000	600,000	2,000,000	1,065,000	0	5,000,000	31,701,123	0	0	0
120 10,000 to 99,999	15,000,000	1,400,000	5,219,976	31,152,004	18,196,748	0	24,424,750	13,556,367	24,581,380	20,000,000
121 100,000 and Above	0	0	0	0	0	0	-1,205,124	0	0	0
122 *Total Annual Assistance	41,328,241	15,500,000	28,381,543	51,578,984	41,078,440	30,215,542	48,710,956	10,502,611	26,872,385	20,898,224
123 *Cumulative Assistance	278,341,210	293,841,210	322,222,753	373,801,737	414,880,177	445,095,719	493,806,675	504,309,286	531,181,671	552,079,895
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	3	3	3	10	3	10	4	1	2	2
125 3,500 to 9,999	1	0	0	1	0	0	4	0	0	0
126 10,000 to 99,999	1	1	1	4	1	0	3	2	2	1
127 100,000 and Above	0	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	5	4	4	15	4	10	11	3	4	3
129 *Cumulative Number of Agreements	74	78	82	97	101	111	122	125	129	132
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	3,160,000	17,227,573	16,161,518	25,112,542	29,778,676	-1,658,756	25,308,703	5,838,223
131 *Cumulative Dollar Amount	15,752,422	15,752,422	18,912,422	36,139,995	52,301,513	77,414,055	107,192,731	105,533,975	130,842,678	136,680,951
132 Annual Number of Assistance Agreements	0	0	1	8	3	10	6	2	3	2
133 *Cumulative Number of Agreements	14	14	15	23	26	36	42	44	47	49
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided									
136 *Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926
137 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358	56,418,284
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	2,757,965	6,088,441	5,500,000	1,050,000	8,300,000	13,800,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	3,193,451	1,275,748	543,516	146,260	3,922,290	0
143 New Interceptors (Category IVB)	0	0	0	2,469,584	893,018	1,560,000	340,000	3,060,085	1,517,926
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926
148 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358	56,418,284
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total Assistance Provided										
136 *Annual Dollar Amount	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000	11,200,000
137 *Cumulative Dollar Amount	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969	217,948,969	225,812,969	237,012,969
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	4,367,650	17,739,594	5,805,318	8,000,000	8,393,080	9,950,000	38,614,793	38,963,000	3,200,000	6,383,390
139 Advanced Treatment (Category II)	0	0	0	10,000,000	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	723,200	851,750	653,000	450,000	3,000,000	320,000	0	5,177,000	4,664,000	2,000,000
143 New Interceptors (Category IVB)	0	147,700	1,053,000	0	1,848,600	600,000	0	2,200,000	0	1,116,610
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	38,614,793	46,340,000	7,864,000	9,500,000
148 *Cumulative Dollar Amount	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	168,935,969	215,275,969	223,139,969	232,639,969
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	41,328,241	15,500,000	28,381,543	51,578,984	41,078,440	30,215,542	48,710,956	10,502,611	26,872,385	20,898,224
137 *Cumulative Dollar Amount	278,341,210	293,841,210	322,222,753	373,801,737	414,880,177	445,095,719	493,806,675	504,309,286	531,181,671	552,079,895
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	18,300,000	600,000	10,208,770	12,658,307	34,161,518	10,803,576	22,186,456	7,989,097	16,233,736	10,513,639
139 Advanced Treatment (Category II)	3,500,000	0	5,681,508	14,065,000	1,495,000	5,300,000	24,231,714	970,367	10,346,648	9,167,974
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	2,556,455	-92,007	0	-56,903	0
141 Sewer System Rehabilitation (Category IIIB)	10,478,241	7,300,000	6,671,289	0	4,505,000	2,683,080	877,731	830,673	-315,502	661,420
142 New Collector Sewers (Category IVA)	350,000	6,200,000	600,000	6,703,673	727,542	1,965,656	5,530,607	-1,634,526	1,205,306	735,359
143 New Interceptors (Category IVB)	8,700,000	1,400,000	5,219,976	18,152,004	39,380	5,022,000	-4,750,943	2,347,000	-518,620	15,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	1,697,400	453,913	0	0	0
147 *Total Annual Dollar Amount	41,328,241	15,500,000	28,381,543	51,578,984	40,928,440	30,028,167	48,437,471	10,502,611	26,894,665	21,093,392
148 *Cumulative Dollar Amount	273,968,210	289,468,210	317,849,753	369,428,737	410,357,177	440,385,344	488,822,815	499,325,426	526,220,091	547,313,483
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	4,003,524	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	4,003,524	4,003,524	4,003,524	4,003,524	4,003,524	4,003,524	4,003,524

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	2,673,000	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	1,700,000
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	2,673,000	0	0	1,700,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	2,673,000	2,673,000	2,673,000	4,373,000
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	248,805	0	0	-195,168
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	150,000	187,375	24,680	0	-22,280	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	150,000	187,375	273,485	0	-22,280	-195,168
165 *Cumulative Dollar Amount	4,373,000	4,373,000	4,373,000	4,373,000	4,523,000	4,710,375	4,983,860	4,983,860	4,961,580	4,766,412
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	3	3	2	2	1	2
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	5	3	3	2	1	0
177 New Interceptors (Category IVB)	0	0	0	2	2	1	1	5	3
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	10	8	6	5	7	5
182 *Cumulative Number	0	0	0	10	18	24	29	36	41
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	2	7	3	1	4	3	4	6	2	1
173 Advanced Treatment (Category II)	0	0	0	1	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	2	3	2	1	2	2	0	5	1	1
177 New Interceptors (Category IVB)	0	2	2	0	2	1	0	3	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	4	12	7	3	8	6	4	14	3	3
182 *Cumulative Number	45	57	64	67	75	81	85	99	102	105
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	1	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	1	0	0	1
197 *Cumulative Number	0	0	0	0	0	0	1	1	1	2
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	3	1	1	9	4	6	7	2	3	3
173 Advanced Treatment (Category II)	1	0	1	2	0	1	5	0	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	2	1	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	2	2	3	0	0	4	3	1	1	1
176 New Collector Sewers (Category IVA)	1	2	0	4	1	2	5	1	1	1
177 New Interceptors (Category IVB)	1	1	1	3	0	1	1	2	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	1	1	0	0	0
181 *Total Annual Number	8	6	6	18	5	17	23	6	6	6
182 *Cumulative Number	113	119	125	143	148	165	188	194	200	206
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	1	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	1	2	1	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	1	2	2	0	0	0
197 *Cumulative Number	2	2	2	2	3	5	7	7	7	7
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	7,273,700	7,900,139	2,032,068	8,546,260	209,875	29,792,300
201 *Cumulative Dollar Amount	0	0	0	7,273,700	15,173,839	17,205,907	25,752,167	25,962,042	55,754,342
202 Annual Number of Assistance Agreements	0	0	0	6	4	4	3	2	6
203 *Cumulative Number of Agreements	0	0	0	6	10	14	17	19	25
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	2,024,440	3,996,215	4,732,567	13,577,157	94,875
205 *Cumulative Dollar Amount	0	0	0	0	2,024,440	6,020,655	10,753,222	24,330,379	24,425,254
206 Annual Number of Assistance Agreements	0	0	0	0	2	4	2	7	1
207 *Cumulative Number of Agreements	0	0	0	0	2	6	8	15	16

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	4,110,650	4,524,044	20,108,000	8,450,000	19,893,080	6,070,000	18,073,000	20,255,000	32,049,000	31,000,000
201 *Cumulative Dollar Amount	59,864,992	64,389,036	84,497,036	92,947,036	112,840,116	118,910,116	136,983,116	157,238,116	189,287,116	220,287,116
202 Annual Number of Assistance Agreements	3	5	6	3	5	2	3	5	6	4
203 *Cumulative Number of Agreements	28	33	39	42	47	49	52	57	63	67
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	1,867,386	343,313	22,135,000	2,603,440	17,265,000	9,177,321	34,383,357	10,894,647	2,686,430	22,739,802
205 *Cumulative Dollar Amount	26,292,640	26,635,953	48,770,953	51,374,393	68,639,393	77,816,714	112,200,071	123,094,718	125,781,148	148,520,950
206 Annual Number of Assistance Agreements	3	2	2	2	4	4	12	4	4	3
207 *Cumulative Number of Agreements	19	21	23	25	29	33	45	49	53	56

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	13,000,000	24,000,000	28,365,000	45,696,095	5,640,174	60,527,880	35,056,322	32,911,865	18,195,385	9,707,619
201 *Cumulative Dollar Amount	233,287,116	257,287,116	285,652,116	331,348,211	336,988,385	397,516,265	432,572,587	465,484,452	483,679,837	493,387,456
202 Annual Number of Assistance Agreements	2	1	4	15	2	12	7	6	3	4
203 *Cumulative Number of Agreements	69	70	74	89	91	103	110	116	119	123
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	7,126,543	42,380,640	12,230,785	11,100,000	6,219,976	10,128,224	55,308,178	25,674,390	43,087,778	67,200,712
205 *Cumulative Dollar Amount	155,647,493	198,028,133	210,258,918	221,358,918	227,578,894	237,707,118	293,015,296	318,689,686	361,777,464	428,978,176
206 Annual Number of Assistance Agreements	1	7	1	3	2	4	7	11	8	12
207 *Cumulative Number of Agreements	57	64	65	68	70	74	81	92	100	112

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	791,589	8,548,503	3,130,946	7,892,099	3,473,972	10,096,899
233 *Cumulative	0	0	0	791,589	9,340,092	12,471,038	20,363,137	23,837,109	33,934,008
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	0	112,318	436,225	551,774	740,582
235 Interest Payments - Annual	0	0	0	0	0	108,265	296,613	825,647	771,586
236 *Principal and Interest - Annual	0	0	0	0	0	220,583	732,838	1,377,421	1,512,168
237 *Principal Repayments - Cumulative	0	0	0	0	0	112,318	548,543	1,100,317	1,840,899
238 *Interest Payments - Cumulative	0	0	0	0	0	108,265	404,878	1,230,525	2,002,111
239 *Principal and Interest - Cumulative	0	0	0	0	0	220,583	953,421	2,330,842	3,843,010
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	4.000	4.000	4.000	4.000	4.500	4.500
Interest Earnings on Investments									
241 Annual	0	0	0	1,620	8,537	1,838	16,146	59,699	170,665
242 *Cumulative	0	0	0	1,620	10,157	11,995	28,141	87,840	258,505
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	46,819	138,602	172,202	262,548	275,832	251,145	366,842
244 *Cumulative	0	0	46,819	185,421	357,623	620,171	896,003	1,147,148	1,513,990
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	1.0%	0.9%	63.7%	1.4%	-	2.1%	-
246 *Cumulative	-	-	1.0%	1.0%	1.8%	1.6%	2.3%	2.3%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	15,587,339	6,929,533	9,185,470	13,606,349	11,004,240	21,778,611	12,304,802	17,194,288	13,813,508	27,692,287
233 *Cumulative	49,521,347	56,450,880	65,636,350	79,242,699	90,246,939	112,025,550	124,330,352	141,524,640	155,338,148	183,030,435
CWSRF Loan Repayments										
234 Principal Repayments - Annual	1,287,047	1,070,646	22,684,962	1,493,788	16,197,494	1,812,596	14,356,407	2,898,152	15,542,039	3,549,983
235 Interest Payments - Annual	982,578	945,994	861,530	882,587	1,136,196	1,413,612	2,337,954	2,062,843	2,212,229	2,299,999
236 *Principal and Interest - Annual	2,269,625	2,016,640	23,546,492	2,376,375	17,333,690	3,226,208	16,694,361	4,960,995	17,754,268	5,849,982
237 *Principal Repayments - Cumulative	3,127,946	4,198,592	26,883,554	28,377,342	44,574,836	46,387,432	60,743,839	63,641,991	79,184,030	82,734,013
238 *Interest Payments - Cumulative	2,984,689	3,930,683	4,792,213	5,674,800	6,810,996	8,224,608	10,562,562	12,625,405	14,837,634	17,137,633
239 *Principal and Interest - Cumulative	6,112,635	8,129,275	31,675,767	34,052,142	51,385,832	54,612,040	71,306,401	76,267,396	94,021,664	99,871,646
240 Weighted Average Interest Rate on Loans	4.500	4.500	4.170	4.000	4.000	3.800	3.000	3.502	3.250	3.019
Interest Earnings on Investments										
241 Annual	268,428	406,296	781,968	1,784,347	1,918,492	2,708,338	2,509,209	1,393,228	1,829,081	3,045,856
242 *Cumulative	526,933	933,229	1,715,197	3,499,544	5,418,036	8,126,374	10,635,583	12,028,811	13,857,892	16,903,748
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	285,593	279,639	200,567	372,918	331,979	291,045	244,487	226,660	379,849	306,789
244 *Cumulative	1,799,583	2,079,222	2,279,789	2,652,707	2,984,686	3,275,731	3,520,218	3,746,878	4,126,727	4,433,516
Expenses as a % of Capitalization Grants										
245 *Annual	2.9%	9.4%	3.0%	5.7%	5.1%	4.5%	3.8%	3.5%	5.9%	5.9%
246 *Cumulative	3.0%	3.3%	3.3%	3.5%	3.6%	3.7%	3.7%	3.7%	3.8%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	16,712,756	18,456,256	20,743,028	25,802,202	47,839,915	25,472,562	25,720,190	34,143,981	41,801,159	31,861,596
233 *Cumulative	199,743,191	218,199,447	238,942,475	264,744,677	312,584,592	338,057,154	363,777,344	397,921,325	439,722,484	471,584,080
CWSRF Loan Repayments										
234 Principal Repayments - Annual	4,576,007	5,236,430	5,377,994	7,240,293	8,740,124	10,048,753	72,674,796	6,871,865	18,165,819	10,237,262
235 Interest Payments - Annual	2,290,163	2,852,115	3,725,574	3,626,605	3,884,021	3,768,229	3,449,416	2,072,155	1,753,596	2,164,108
236 *Principal and Interest - Annual	6,866,170	8,088,545	9,103,568	10,866,898	12,624,145	13,816,982	76,124,212	8,944,020	19,919,415	12,401,370
237 *Principal Repayments - Cumulative	87,310,020	92,546,450	97,924,444	105,164,737	113,904,861	123,953,614	196,628,410	203,500,275	221,666,094	231,903,356
238 *Interest Payments - Cumulative	19,427,796	22,279,911	26,005,485	29,632,090	33,516,111	37,284,340	40,733,756	42,805,911	44,559,507	46,723,615
239 *Principal and Interest - Cumulative	106,737,816	114,826,361	123,929,929	134,796,827	147,420,972	161,237,954	237,362,166	246,306,186	266,225,601	278,626,971
240 Weighted Average Interest Rate on Loans	2.811	3.023	2.870	0.387	1.029	0.350	1.690	1.960	1.658	2.468
Interest Earnings on Investments										
241 Annual	3,163,625	3,020,433	2,307,528	1,785,732	1,734,087	1,283,985	1,255,687	1,951,338	1,633,430	1,698,264
242 *Cumulative	20,067,373	23,087,806	25,395,334	27,181,066	28,915,153	30,199,138	31,454,825	33,406,163	35,039,593	36,737,857
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	12,981	183,378	339,265	130,972	319,243	368,880	277,157	234,940	161,116	174,384
244 *Cumulative	4,446,497	4,629,875	4,969,140	5,100,112	5,419,355	5,788,235	6,065,392	6,300,332	6,461,448	6,635,832
Expenses as a % of Capitalization Grants										
245 *Annual	0.3%	3.5%	1.5%	4.0%	3.2%	5.1%	4.0%	3.6%	2.4%	2.6%
246 *Cumulative	3.8%	3.7%	3.4%	3.4%	3.4%	3.5%	3.5%	3.5%	3.5%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	293,500	153,182	86,099	319,761	67,556	0	158,727	246,534	269,227	291,398
248 *Cumulative	293,500	446,682	532,781	852,542	920,098	920,098	1,078,825	1,325,359	1,594,586	1,885,984

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	368,700	0	0	0	0	0	0	0
250 State Match Amount	0	18,435	0	0	0	0	0	0	0
251 *Cumulative Total	0	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	387,135	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	387,135	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0	0	0
257 *Cumulative	0	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	1	0	0	0	0	0	0	0
259 *Cumulative	0	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	387,135	0	0	0	0	0	0	0
261 *Cumulative	0	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	68,318	0	0	0	0	0	0	0
263 *Cumulative	0	68,318	68,318	68,318	68,318	68,318	68,318	68,318	68,318
264 *Total Annual Combined Assistance	0	455,453	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	455,453	455,453	455,453	455,453	455,453	455,453	455,453	455,453

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135	387,135
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	68,318	68,318	68,318	68,318	68,318	68,318	68,318	68,318	68,318	68,318
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	455,453	455,453	455,453	455,453	455,453	455,453	455,453	455,453	455,453	455,453

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	3,520,674								
267 Annual Dollar Amount		0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	16								
270 Annual Number of Loans		0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	16	16	16	16	16	16	16	16	16
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	23,816,535								
273 Annual Dollar Amount		1,000,000	0	339,421	502,321	295,847	163,610	202,076	187,573
274 *Cumulative Dollar Amount	23,816,535	24,816,535	24,816,535	25,155,956	25,658,277	25,954,124	26,117,734	26,319,810	26,507,383
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	101								
276 Annual Number of Grants		1	0	10	21	13	6	4	7
277 *Cumulative Number of Grants	101	102	102	112	133	146	152	156	163
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		1,000,000	0	339,421	502,321	295,847	163,610	202,076	187,573
279 *Dollar Amount of Loans and Grants - Cumulative	27,337,209	28,337,209	28,337,209	28,676,630	29,178,951	29,474,798	29,638,408	29,840,484	30,028,057
280 *Number of Loans and Grants - Annual		1	0	10	21	13	6	4	7
281 *Number of Loans and Grants - Cumulative	117	118	118	128	149	162	168	172	179

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	16	16	16	16	16	16	16	16	16	16
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	457,234	307,775	161,405	106,885	255,201	590,460	248,371	327,394	285,147	246,152
274 *Cumulative Dollar Amount	26,964,617	27,272,392	27,433,797	27,540,682	27,795,883	28,386,343	28,634,714	28,962,108	29,247,255	29,493,407
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	10	11	10	9	9	14	6	6	8	5
277 *Cumulative Number of Grants	173	184	194	203	212	226	232	238	246	251
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	457,234	307,775	161,405	106,885	255,201	590,460	248,371	327,394	285,147	246,152
279 *Dollar Amount of Loans and Grants - Cumulative	30,485,291	30,793,066	30,954,471	31,061,356	31,316,557	31,907,017	32,155,388	32,482,782	32,767,929	33,014,081
280 *Number of Loans and Grants - Annual	10	11	10	9	9	14	6	6	8	5
281 *Number of Loans and Grants - Cumulative	189	200	210	219	228	242	248	254	262	267

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	5,309,552	17,184,737	321,549	22,222,865	748,984	15,150,176	1,682,833
283 *Cumulative	0	0	5,309,552	22,494,289	22,815,837	45,038,702	45,787,686	60,937,862	62,620,695
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	0%	49%	2568%	34%	205%	101%	910%
285 *Cumulative	-	-	0%	37%	73%	54%	56%	67%	90%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	1%	5%	2680%	15%	-	26%	-
287 *Cumulative	-	-	1%	4%	41%	28%	46%	41%	59%
Disbursements as a % of Funds Available									
288 *Annual	-	-	0%	5%	2659%	14%	1054%	23%	600%
289 *Cumulative	-	-	0%	4%	41%	28%	44%	39%	54%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	0%	42%	2457%	9%	1141%	1%	1770%
291 *Cumulative	-	-	0%	32%	67%	38%	56%	43%	89%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	0%	630%	18%	632%	90%	6%
293 *Cumulative	-	-	0%	0%	9%	13%	23%	40%	39%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	0%	1%	58%	4%	44%
295 *Cumulative	-	-	0%	0%	0%	0%	1%	2%	3%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	13,310,200	6,609,176	31,958,128	11,791,086	26,856,214	13,470,022	26,756,098	13,856,871	27,090,637	14,978,298
283 *Cumulative	75,930,895	82,540,071	114,498,199	126,289,285	153,145,499	166,615,521	193,371,619	207,228,490	234,319,127	249,297,425
CWSRF Assistance as a % of Funds Available										
284 *Annual	38%	284%	24%	156%	49%	81%	154%	334%	29%	75%
285 *Cumulative	81%	97%	77%	84%	78%	78%	89%	105%	96%	95%
Outlays as a % of Capitalization Grants										
286 *Annual	134%	201%	117%	180%	131%	192%	96%	103%	102%	102%
287 *Cumulative	71%	77%	81%	89%	93%	100%	100%	100%	100%	100%
Disbursements as a % of Funds Available										
288 *Annual	117%	105%	29%	115%	41%	162%	46%	124%	51%	185%
289 *Cumulative	65%	68%	57%	63%	59%	67%	64%	68%	66%	73%
Construction Starts as a % of Funds Available										
290 *Annual	31%	68%	63%	72%	74%	45%	68%	146%	118%	207%
291 *Cumulative	79%	78%	74%	74%	74%	71%	71%	76%	81%	88%
Initiation of Operations as a % of Funds Available										
292 *Annual	14%	5%	69%	22%	64%	68%	129%	79%	10%	152%
293 *Cumulative	35%	32%	43%	41%	45%	47%	58%	59%	54%	60%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	10%	16%	71%	13%	60%	13%	54%	21%	57%	24%
295 *Cumulative	4%	5%	23%	22%	29%	28%	31%	31%	34%	33%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	14,950,863	17,149,446	33,678,820	26,450,818	25,960,552	23,478,487	86,118,179	18,458,558	39,502,325	32,007,354
283 *Cumulative	264,248,288	281,397,734	315,076,554	341,527,372	367,487,924	390,966,411	477,084,590	495,543,148	535,045,473	567,052,827
CWSRF Assistance as a % of Funds Available										
284 *Annual	276%	90%	84%	195%	158%	129%	57%	57%	68%	65%
285 *Cumulative	105%	104%	102%	109%	113%	114%	104%	102%	99%	97%
Outlays as a % of Capitalization Grants										
286 *Annual	96%	100%	15%	204%	207%	170%	104%	108%	99%	102%
287 *Cumulative	100%	100%	87%	89%	97%	100%	100%	100%	100%	100%
Disbursements as a % of Funds Available										
288 *Annual	112%	108%	62%	98%	184%	108%	30%	185%	106%	100%
289 *Cumulative	76%	78%	76%	78%	85%	86%	76%	80%	82%	83%
Construction Starts as a % of Funds Available										
290 *Annual	87%	140%	84%	173%	22%	258%	41%	178%	46%	30%
291 *Cumulative	88%	91%	91%	97%	92%	102%	91%	94%	90%	87%
Initiation of Operations as a % of Funds Available										
292 *Annual	48%	247%	36%	42%	24%	43%	64%	139%	109%	210%
293 *Cumulative	59%	70%	67%	65%	62%	61%	61%	64%	68%	76%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	31%	31%	16%	27%	34%	43%	84%	37%	46%	32%
295 *Cumulative	33%	33%	31%	31%	31%	32%	41%	41%	41%	41%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	9%	104%	41%	514%	23%	66%
297 *Cumulative	-	-	-	9%	56%	51%	79%	58%	60%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	86%	96%	27%	556%	1%	194%
299 *Cumulative	-	-	-	86%	91%	71%	100%	63%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	0%	25%	53%	308%	89%	1%
301 *Cumulative	-	-	-	0%	12%	25%	42%	59%	43%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	0%	1%	28%	4%	5%
303 *Cumulative	-	-	-	0%	0%	0%	2%	3%	3%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	0%	26%	197%	55%	6469%	0%
305 *Cumulative	-	-	-	0%	13%	35%	42%	94%	44%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	306%	37%	122%	74%	83%	200%	30%	37%	176%	247%
297 *Cumulative	81%	70%	75%	75%	76%	86%	72%	65%	69%	77%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	81%	24%	268%	46%	150%	56%	44%	44%	408%	277%
299 *Cumulative	97%	80%	96%	88%	94%	91%	80%	72%	84%	93%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	37%	2%	295%	14%	130%	84%	83%	24%	34%	203%
301 *Cumulative	43%	33%	56%	48%	57%	60%	65%	56%	56%	63%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	25%	6%	302%	8%	122%	17%	35%	6%	198%	32%
303 *Cumulative	5%	5%	31%	27%	37%	36%	35%	29%	35%	35%
Initiation of Operations as a % of Construction Starts										
304 *Annual	45%	8%	110%	31%	87%	151%	190%	54%	8%	73%
305 *Cumulative	44%	41%	58%	55%	61%	65%	82%	78%	66%	67%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance										
296 *Annual	40%	119%	73%	50%	116%	84%	53%	325%	156%	152%
297 *Cumulative	72%	74%	74%	71%	75%	76%	74%	79%	83%	85%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	31%	155%	100%	89%	14%	200%	72%	313%	68%	46%
299 *Cumulative	84%	88%	89%	89%	81%	89%	88%	92%	91%	89%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	17%	273%	43%	22%	15%	34%	114%	244%	160%	322%
301 *Cumulative	56%	67%	65%	59%	55%	53%	59%	63%	68%	78%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	11%	34%	19%	14%	21%	33%	149%	65%	68%	49%
303 *Cumulative	31%	31%	30%	28%	27%	28%	40%	40%	42%	42%
Initiation of Operations as a % of Construction Starts										
304 *Annual	55%	177%	43%	24%	110%	17%	158%	78%	237%	692%
305 *Cumulative	67%	77%	74%	67%	68%	60%	68%	68%	75%	87%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	0%	100%	118%	111%	116%	112%	116%
307 *Cumulative	-	-	0%	95%	116%	115%	115%	115%	115%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	0%	49%	2568%	34%	205%	101%	910%
309 *Cumulative	-	-	0%	37%	73%	54%	56%	67%	90%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	9%	104%	41%	514%	23%	66%
311 *Cumulative	-	-	-	9%	56%	51%	79%	58%	60%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	1,620	8,537	110,103	312,759	885,346	942,251
319 *Cumulative	0	0	0	1,620	10,157	120,260	433,019	1,318,365	2,260,616
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.0%	0.3%	0.9%	2.2%	3.7%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	118%	115%	119%	115%	129%	174%	197%	258%	210%	519%
307 *Cumulative	116%	116%	116%	116%	117%	125%	130%	138%	143%	160%
Executed Loans as a % of Funds Available										
308 *Annual	38%	284%	24%	156%	49%	81%	154%	334%	29%	75%
309 *Cumulative	81%	97%	77%	84%	78%	78%	89%	105%	96%	95%
Disbursements as a % of Executed Loans										
310 *Annual	306%	37%	122%	74%	83%	200%	30%	37%	176%	247%
311 *Cumulative	81%	70%	75%	75%	76%	86%	72%	65%	69%	77%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	1,251,006	1,352,290	1,643,498	2,666,934	3,054,688	4,121,950	4,847,163	3,456,071	4,041,310	5,345,855
319 *Cumulative	3,511,622	4,863,912	6,507,410	9,174,344	12,229,032	16,350,982	21,198,145	24,654,216	28,695,526	34,041,381
320 *Cumulative Retained Earnings as a % of Contributed Capital	4.9%	6.4%	7.8%	10.0%	12.3%	15.2%	18.4%	20.0%	21.9%	24.8%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	410%	355%	596%	387%	231%	207%	358%	484%	619%	459%
307 *Cumulative	169%	177%	188%	198%	203%	203%	209%	220%	234%	242%
Executed Loans as a % of Funds Available										
308 *Annual	276%	90%	84%	195%	158%	129%	57%	57%	68%	65%
309 *Cumulative	105%	104%	102%	109%	113%	114%	104%	102%	99%	97%
Disbursements as a % of Executed Loans										
310 *Annual	40%	119%	73%	50%	116%	84%	53%	325%	156%	152%
311 *Cumulative	72%	74%	74%	71%	75%	76%	74%	79%	83%	85%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	5,453,788	5,872,548	6,033,102	5,412,337	5,618,108	5,052,214	4,705,103	4,023,493	3,387,026	3,862,372
319 *Cumulative	39,495,169	45,367,717	51,400,819	56,813,156	62,431,264	67,483,478	72,188,581	76,212,074	79,599,100	83,461,472
320 *Cumulative Retained Earnings as a % of Contributed Capital	27.8%	30.6%	30.5%	33.4%	35.3%	36.7%	37.4%	37.7%	37.9%	38.5%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			3,060,000	12,622,148	4,986,609	1,797,201	-75,206	-1,572,874	387,406	1,567,901
324 * Total Annual Subsidy			3,060,000	12,622,148	4,986,609	1,797,201	-75,206	-1,572,874	387,406	1,567,901
325 * Total Cumulative Subsidy			3,060,000	15,682,148	20,668,757	22,465,958	22,390,752	20,817,878	21,205,284	22,773,185
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	0	0	0	0	0	0	0
327 Energy Efficiency			0	4,328,567	6,696,698	2,472,219	5,940,768	2,876,846	7,527,712	587,100
328 Water Conservation			0	885,968	1,045,883	0	0	0	0	2,288,500
329 Green Innovative			0	2,519,252	1,456,000	952,524	11,952,930	0	2,610,000	5,400,000
330 * Total Annual GPR			0	7,733,787	9,198,581	3,424,743	17,893,698	2,876,846	10,137,712	8,275,600
331 * Cumulative GPR			0	7,733,787	16,932,368	20,357,111	38,250,809	41,127,655	51,265,367	59,540,967

* Calculated values.