

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

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	
<b>Data Entered by EPA</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
2	Total Annual Federal Grants	\$14,157,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100
3	*Cumulative Federal Grants	\$14,157,800	\$21,279,100	\$28,742,900	\$36,499,900	\$44,289,000
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8	First Quarter Outlays	\$0	\$0	\$99,805	\$406,377	\$856,734
9	Second Quarter Outlays	\$0	\$35,288	\$264,792	\$2,489,676	\$594,679
10	Third Quarter Outlays	\$0	\$20,822	\$759,124	\$835,356	\$1,112,294
11	Fourth Quarter Outlays	\$0	\$65,824	\$949,126	\$1,113,218	\$1,200,861
12	*Total Annual Outlays	\$0	\$121,934	\$2,072,847	\$4,844,627	\$3,764,568
13	*Cumulative Outlays	\$0	\$121,934	\$2,194,781	\$7,039,408	\$10,803,976

\* Calculated values.

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

**Federal and State Investment**

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1	Date of Last Award in the Year	-	9/1/2003	9/1/2004	9/27/2005	-	9/11/2007
2	Total Annual Federal Grants	\$0	\$16,056,600	\$8,303,100	\$10,854,005	\$0	\$16,458,300
3	*Cumulative Federal Grants	\$44,289,000	\$60,345,600	\$68,648,700	\$79,502,705	\$79,502,705	\$95,961,005
<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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>							
8	First Quarter Outlays	\$3,209,342	\$1,214,796	\$1,488,122	\$2,023,598	\$3,316,028	\$3,835,160
9	Second Quarter Outlays	\$1,708,215	\$1,404,021	\$1,940,875	\$1,787,925	\$1,641,052	\$2,258,313
10	Third Quarter Outlays	\$1,393,777	\$2,049,256	\$1,871,419	\$1,188,518	\$1,492,836	\$1,862,601
11	Fourth Quarter Outlays	\$2,874,487	\$1,325,973	\$1,880,289	\$1,536,652	\$3,419,355	\$1,765,801
12	*Total Annual Outlays	\$9,185,821	\$5,994,046	\$7,180,705	\$6,536,693	\$9,869,271	\$9,721,875
13	*Cumulative Outlays	\$19,989,797	\$25,983,843	\$33,164,548	\$39,701,241	\$49,570,512	\$59,292,387

\* Calculated values.

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

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<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
15	*Cumulative Capitalization Grants	\$0	\$14,157,800	\$21,279,100	\$28,742,900	\$36,499,900
<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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,406,826)	(\$1,246,121)	(\$1,409,970)	(\$2,404,670)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$63,842	\$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
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,750,974	\$17,626,153	\$23,743,825	\$29,096,155
21	*Annual State Contributions	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400
22	*Cumulative State Contributions	\$0	\$2,831,560	\$4,255,820	\$5,748,580	\$7,299,980
23	*Annual Net Investments for the DWSRF Fund	\$0	\$14,582,534	\$7,299,439	\$7,610,432	\$6,903,730
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$14,582,534	\$21,881,973	\$29,492,405	\$36,396,135
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%
<b>Outlays (Dollars)</b>						
27	*Annual	\$0	\$56,110	\$1,189,545	\$4,680,535	\$3,676,925
28	*Cumulative	\$0	\$56,110	\$1,245,655	\$5,926,190	\$9,603,115
28a	*State Contributions as a % of Outlays - Annual	-	5046%	120%	32%	42%
28b	*State Contributions as a % of Outlays - Cumulative	-	5046%	342%	97%	76%
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400
35	*Cumulative Match Contributions	\$0	\$2,831,560	\$4,255,820	\$5,748,580	\$7,299,980
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$0	\$0	\$53,357	\$182,519	\$387,850
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$53,356	\$182,519	\$387,850
39	*Total Annual Additional Contribution	\$0	\$0	\$106,713	\$365,038	\$775,700
40	*Cumulative Additional Contribution	\$0	\$0	\$106,713	\$471,751	\$1,247,451
<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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$10,854,005	\$8,229,300
15	*Cumulative Capitalization Grants	\$44,289,000	\$52,341,500	\$60,345,600	\$68,648,700	\$79,502,705	\$87,732,005
<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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,414,621)	(\$2,496,275)	(\$2,481,271)	(\$4,068,519)	(\$2,568,505)	(\$2,563,328)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	(\$381,342)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$4,993,137	\$5,556,225	\$5,522,829	\$4,234,581	\$8,285,500	\$5,665,972
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$34,089,292	\$39,645,517	\$45,168,346	\$49,402,927	\$57,688,427	\$63,354,399
21	*Annual State Contributions	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$513,701	\$1,653,760
22	*Cumulative State Contributions	\$8,857,800	\$10,468,300	\$12,069,120	\$13,729,740	\$14,243,441	\$15,897,201
23	*Annual Net Investments for the DWSRF Fund	\$6,550,957	\$7,166,725	\$7,123,649	\$5,895,201	\$8,799,201	\$7,319,732
24	*Cumulative Net Investments for the DWSRF Fund	\$42,947,092	\$50,113,817	\$57,237,466	\$63,132,667	\$71,931,868	\$79,251,600
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	5%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	18%	18%
<b>Outlays (Dollars)</b>							
27	*Annual	\$7,512,195	\$7,542,560	\$6,626,389	\$6,880,330	\$7,986,568	\$11,375,429
28	*Cumulative	\$17,115,310	\$24,657,870	\$31,284,259	\$38,164,589	\$46,151,157	\$57,526,586
28a	*State Contributions as a % of Outlays - Annual	21%	21%	24%	24%	6%	15%
28b	*State Contributions as a % of Outlays - Cumulative	52%	42%	39%	36%	31%	28%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$513,701	\$1,653,760
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$513,701	\$1,653,760
35	*Cumulative Match Contributions	\$8,857,800	\$10,468,300	\$12,069,120	\$13,729,740	\$14,243,441	\$15,897,201
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$580,126	\$402,625	\$400,205	\$415,155	\$414,275	\$411,450
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$580,126	\$402,625	\$400,205	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$1,160,252	\$805,250	\$800,410	\$415,155	\$414,275	\$411,450
40	*Cumulative Additional Contribution	\$2,407,703	\$3,212,953	\$4,013,363	\$4,428,518	\$4,842,793	\$5,254,243
<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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

\* 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	
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$0	\$566,312	\$284,852	\$298,552	\$310,280
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$566,312	\$284,852	\$298,552	\$310,280
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$566,312	\$851,164	\$1,149,716	\$1,459,996
50	Annual Expenses - DWSRF Administration	\$0	\$65,117	\$297,335	\$305,016	\$237,047
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$65,117	\$297,335	\$305,016	\$237,047
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$65,117	\$362,452	\$667,468	\$904,515
54	<i>*Remaining Awarded Amount</i>	\$0	\$501,195	\$488,712	\$482,248	\$555,481
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$0	\$283,156	\$142,426	\$0	\$155,140
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$63,842)	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$283,156	\$142,426	(\$63,842)	\$155,140
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$283,156	\$425,582	\$361,740	\$516,880
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$257,689	\$104,051
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$0	\$257,689	\$361,740
62	<i>*Remaining Awarded Amount</i>	\$0	\$283,156	\$425,582	\$104,051	\$155,140
63	Annual Number of Systems Receiving Assistance	0	0	0	1,237	1,237
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	1,237	2,474
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$106,713	\$365,038	\$775,700
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	1.5%	4.9%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$106,713	\$365,038	\$775,700
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$106,713	\$471,751	\$1,247,451
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$83,950	\$400,497
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$83,950	\$484,447
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$93,266	\$148,298	\$112,704
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$93,266	\$241,564	\$354,268
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$93,266	\$232,248	\$513,201
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$93,266	\$325,514	\$838,715
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$13,447	\$146,237	\$408,736

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420	\$330,752
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	3.1%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420	\$330,752
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,771,560	\$2,093,660	\$2,413,824	\$2,745,948	\$3,077,368	\$3,408,120
50	Annual Expenses - DWSRF Administration	\$248,644	\$205,282	\$219,545	\$290,557	\$311,046	\$300,057
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$248,644	\$205,282	\$219,545	\$290,557	\$311,046	\$300,057
53	<i>*Cumulative Administrative Expenses</i>	\$1,153,159	\$1,358,441	\$1,577,986	\$1,868,543	\$2,179,589	\$2,479,646
54	<i>*Remaining Awarded Amount</i>	\$618,401	\$735,219	\$835,838	\$877,405	\$897,779	\$928,474
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$155,782	\$161,050	\$160,082	\$1,660,620	\$165,710	\$165,376
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	20.0%	1.5%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$155,782	\$161,050	\$160,082	\$1,660,620	\$165,710	\$165,376
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$672,662	\$833,712	\$993,794	\$2,654,414	\$2,820,124	\$2,985,500
60	Annual Expenses - Small System Technical Assistance	\$96,726	\$41,454	\$210,518	\$449,418	\$0	\$165,710
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$458,466	\$499,920	\$710,438	\$1,159,856	\$1,159,856	\$1,325,566
62	<i>*Remaining Awarded Amount</i>	\$214,196	\$333,792	\$283,356	\$1,494,558	\$1,660,268	\$1,659,934
63	Annual Number of Systems Receiving Assistance	83	0	0	0	0	0
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	2,557	2,557	2,557	2,557	2,557	2,557
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$778,910	\$805,250	\$800,410	\$830,310	\$828,550	\$826,880
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	7.6%	10.0%
67	Amount Transferred to/(from) State Program Management	\$381,342	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$1,160,252	\$805,250	\$800,410	\$830,310	\$828,550	\$826,880
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,407,703	\$3,212,953	\$4,013,363	\$4,843,673	\$5,672,223	\$6,499,103
70	Annual Expenses - PWSS Administration	\$804,842	\$948,485	\$635,631	\$425,403	\$577,087	\$303,756
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$1,289,289	\$2,237,774	\$2,873,405	\$3,298,808	\$3,875,895	\$4,179,651
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$152,627	\$384,109	\$455,907	\$341,940	\$255,432
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$152,627	\$536,736	\$992,643	\$1,334,583	\$1,590,015
76	Annual Expenses - Operator Certification Programs	\$50,373	\$87,919	\$57,017	\$250	\$62,327	\$41,160
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$404,641	\$492,560	\$549,577	\$549,827	\$612,154	\$653,314
78	<i>*Total Annual State Program Management Expenses</i>	\$855,215	\$1,189,031	\$1,076,757	\$881,560	\$981,354	\$600,348
79	<i>*Cumulative State Program Management Expenses</i>	\$1,693,930	\$2,882,961	\$3,959,718	\$4,841,278	\$5,822,632	\$6,422,980
80	<i>*Remaining Awarded Amount</i>	\$713,773	\$329,992	\$53,645	\$2,395	(\$150,409)	\$76,123

\* 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	
<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
82	*Annual Amount Awarded as a % of Grants Awarded	-	11.0%	10.0%	10.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,557,358	\$712,130	\$746,380	\$1,163,550
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,557,358	\$2,269,488	\$3,015,868	\$4,179,418
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$12,578	\$294,432	\$954,657	\$1,279,237
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$973,229
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$973,229
<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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$44,545
106	Annual Number of Systems Receiving Assistance	0	0	0	0	1,237
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	1,237
108	*Total Annual 1452(k) Activity Dollars	\$0	\$12,578	\$281,854	\$660,225	\$1,342,354
109	*Cumulative 1452(k) Activity Dollars	\$0	\$12,578	\$294,432	\$954,657	\$2,297,011
110	*Remaining Awarded Amount	\$0	\$1,544,780	\$1,975,056	\$2,061,211	\$1,882,407
<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
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,406,826	\$3,652,947	\$5,062,917	\$7,467,587
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$63,842	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$63,842	\$63,842
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,406,826	\$1,246,121	\$1,346,128	\$2,404,670
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,406,826	\$3,652,947	\$4,999,075	\$7,403,745
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	17.0%	17.2%	17.4%	20.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$77,695	\$672,455	\$1,455,178	\$2,196,653
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$77,695	\$750,150	\$2,205,328	\$4,401,981
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,329,131	\$2,902,797	\$2,793,747	\$3,001,764

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825	\$1,240,320
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	11.5%	15.1%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825	\$1,240,320
85	*Cumulative Amount Awarded, Including Transfers	\$5,347,783	\$6,555,658	\$7,756,273	\$9,001,738	\$10,244,563	\$11,484,883
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$136,543	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$872,435	\$682,210	\$578,071	\$601,246	\$694,038	\$626,913
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,845,664	\$2,527,874	\$3,105,945	\$3,707,191	\$4,401,229	\$5,028,142
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$260,728	\$82,577	\$635,631	\$425,403	\$577,087	\$303,756
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$305,273	\$387,850	\$1,023,481	\$1,448,884	\$2,025,971	\$2,329,727
106	Annual Number of Systems Receiving Assistance	1,237	1,237	1,237	1,237	1,237	1,990
107	*Cumulative Number of Systems Receiving Assistance	2,474	3,711	4,948	6,185	7,422	9,412
108	*Total Annual 1452(k) Activity Dollars	\$1,269,706	\$764,787	\$1,213,702	\$1,026,649	\$1,271,125	\$930,669
109	*Cumulative 1452(k) Activity Dollars	\$3,566,717	\$4,331,504	\$5,545,206	\$6,571,855	\$7,842,980	\$8,773,649
110	*Remaining Awarded Amount	\$1,781,066	\$2,224,154	\$2,211,067	\$2,429,883	\$2,401,583	\$2,711,234
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$2,414,621	\$2,496,275	\$2,481,271	\$4,068,519	\$2,568,505	\$2,563,328
112	*Cumulative Total Awarded Amount for Set-Asides	\$9,882,208	\$12,378,483	\$14,859,754	\$18,928,273	\$21,496,778	\$24,060,106
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	(\$381,342)	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,795,963	\$2,496,275	\$2,481,271	\$4,068,519	\$2,568,505	\$2,563,328
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,199,708	\$12,695,983	\$15,177,254	\$19,245,773	\$21,814,278	\$24,377,606
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	23.0%	24.3%	25.2%	28.0%	27.4%	27.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,470,291	\$2,200,554	\$2,720,522	\$2,648,184	\$2,563,525	\$1,996,784
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$6,872,272	\$9,072,826	\$11,793,348	\$14,441,532	\$17,005,057	\$19,001,841
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,327,436	\$3,623,157	\$3,383,906	\$4,804,241	\$4,809,221	\$5,375,765

\* 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
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528
122 *Cumulative Dollar Amount	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492
123 Annual Number of Binding Commitments	0	0	2	4	1
124 *Cumulative Number of Binding Commitments	0	0	2	6	7
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528
130 *Cumulative Assistance	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	0	0	2	4	1
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	4	1
136 *Cumulative Number of Agreements	0	0	2	6	7
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$400,000	\$1,344,664	\$0
138 501 to 3,300	\$0	\$0	\$0	\$285,500	\$7,999,528
139 3,301 to 10,000	\$0	\$0	\$0	\$1,761,800	\$0
140 10,001 to 100,000	\$0	\$0	\$5,200,000	\$1,200,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528
143 *Cumulative Assistance	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	1	2	0
145 501 to 3,300	0	0	0	1	1
146 3,301 to 10,000	0	0	0	1	0
147 10,001 to 100,000	0	0	1	0	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	2	4	1
150 *Cumulative Number of Agreements	0	0	2	6	7

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$7,540,917	\$11,338,250	\$10,413,450	\$6,830,865	\$11,016,000	\$15,296,040
122 *Cumulative Dollar Amount	\$25,732,409	\$37,070,659	\$47,484,109	\$54,314,974	\$65,330,974	\$80,627,014
123 Annual Number of Binding Commitments	3	4	6	4	5	8
124 *Cumulative Number of Binding Commitments	10	14	20	24	29	37
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$7,540,917	\$11,338,250	\$10,413,450	\$6,830,865	\$11,016,000	\$15,296,040
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$7,540,917	\$11,338,250	\$10,413,450	\$6,830,865	\$11,016,000	\$15,296,040
130 *Cumulative Assistance	\$25,732,409	\$37,070,659	\$47,484,109	\$54,314,974	\$65,330,974	\$80,627,014
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	3	4	6	4	5	8
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	3	4	6	4	5	8
136 *Cumulative Number of Agreements	10	14	20	24	29	37
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$1,518,917	\$0	\$0	\$765,865	\$606,000	\$170,260
138 501 to 3,300	\$0	\$7,262,000	\$4,513,450	\$1,800,000	\$1,500,000	\$2,649,980
139 3,301 to 10,000	\$2,500,000	\$4,076,250	\$3,650,000	\$4,265,000	\$8,400,000	\$4,885,800
140 10,001 to 100,000	\$3,522,000	\$0	\$2,250,000	\$0	\$510,000	\$7,590,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$7,540,917	\$11,338,250	\$10,413,450	\$6,830,865	\$11,016,000	\$15,296,040
143 *Cumulative Assistance	\$25,732,409	\$37,070,659	\$47,484,109	\$54,314,974	\$65,330,974	\$80,627,014
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	1	0	0	1	1	1
145 501 to 3,300	0	2	4	1	1	2
146 3,301 to 10,000	1	2	1	2	2	3
147 10,001 to 100,000	1	0	1	0	1	2
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	3	4	6	4	5	8
150 *Cumulative Number of Agreements	10	14	20	24	29	37

\* 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
<b>Drinking Water System Project Assistance</b>					
<b>(Dollars in each category)</b>					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>					
152 Treatment	\$0	\$0	\$340,000	\$358,740	\$7,999,528
153 Transmission & Distribution	\$0	\$0	\$2,527,032	\$3,066,035	\$0
154 Source	\$0	\$0	\$409,597	\$15,000	\$0
155 Storage	\$0	\$0	\$2,323,371	\$1,152,189	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528
161 *Cumulative Dollar Amount	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492
<b>Drinking Water System Project Assistance</b>					
<b>(Number in each category)**</b>					
162 Planning and Design Only	0	0	0	0	0
<b>Construction</b>					
163 Treatment	0	0	1	3	1
164 Transmission & Distribution	0	0	1	2	0
165 Source	0	0	1	1	0
166 Storage	0	0	2	4	0
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	5	10	1
172 *Cumulative Number	0	0	5	15	16

\* 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:					
	2002	2003	2004	2005	2006	2007
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>						
152 Treatment	\$2,500,000	\$6,865,600	\$2,250,000	\$0	\$6,405,000	\$0
153 Transmission & Distribution	\$2,737,529	\$3,121,265	\$3,403,794	\$4,270,865	\$444,000	\$6,085,908
154 Source	\$1,296,096	\$259,985	\$1,954,515	\$380,000	\$240,000	\$1,922,427
155 Storage	\$1,007,292	\$1,091,400	\$2,805,141	\$2,180,000	\$3,927,000	\$4,919,405
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$280,000
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$82,500
159 Other	\$0	\$0	\$0	\$0	\$0	\$2,005,800
160 *Total Annual Dollar Amount	\$7,540,917	\$11,338,250	\$10,413,450	\$6,830,865	\$11,016,000	\$15,296,040
161 *Cumulative Dollar Amount	\$25,732,409	\$37,070,659	\$47,484,109	\$54,314,974	\$65,330,974	\$80,627,014
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162 Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>						
163 Treatment	1	3	2	0	3	0
164 Transmission & Distribution	3	3	4	3	2	0
165 Source	1	1	2	1	1	2
166 Storage	1	2	2	2	4	5
167 Purchase of Systems	0	0	0	0	0	1
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	1
170 Other	0	0	0	0	0	1
171 *Total Annual Number	6	9	10	6	10	10
172 *Cumulative Number	22	31	41	47	57	67

\* 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
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	0	0	2	4	1
174 *Cumulative Number of Projects	0	0	2	6	7
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$0	\$0	\$5,200,000	\$2,619,664	\$2,372,300
176 *Cumulative Dollar Amount	\$0	\$0	\$5,200,000	\$7,819,664	\$10,191,964
177 Annual Number of Assistance Agreements	0	0	1	2	3
178 *Cumulative Number of Agreements	0	0	1	3	6
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
181 Annual Number of Assistance Agreements	0	0	0	0	0
182 *Cumulative Number of Agreements	0	0	0	0	0
183 Number of Projects Completed	0	0	0	0	0
184 *Cumulative Number of Projects Completed	0	0	0	0	0
<b>Assistance to Disadvantaged Communities</b>					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>						
173 Annual Number of Projects Receiving Assistance	3	4	6	4	5	8
174 *Cumulative Number of Projects	10	14	20	24	29	37
<b>DWSRF Project Starts</b>						
175 Annual Dollar Amount	\$9,518,445	\$6,498,250	\$13,475,450	\$7,280,865	\$600,000	\$4,684,603
176 *Cumulative Dollar Amount	\$19,710,409	\$26,208,659	\$39,684,109	\$46,964,974	\$47,564,974	\$52,249,577
177 Annual Number of Assistance Agreements	2	3	5	4	1	7
178 *Cumulative Number of Agreements	8	11	16	20	21	28
<b>DWSRF Project Completions</b>						
179 Annual Dollar Amount	\$6,992,674	\$2,055,098	\$8,679,443	\$3,524,890	\$4,143,933	\$1,753,061
180 *Cumulative Dollar Amount	\$6,992,674	\$9,047,772	\$17,727,215	\$21,252,105	\$25,396,038	\$27,149,099
181 Annual Number of Assistance Agreements	3	2	4	2	5	8
182 *Cumulative Number of Agreements	3	5	9	11	16	24
183 Number of Projects Completed	3	2	4	2	4	2
184 *Cumulative Number of Projects Completed	3	5	9	11	15	17
<b>Assistance to Disadvantaged Communities</b>						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$6,662,000	\$0	\$0	\$606,000	\$0
186 *Cumulative Dollar Amount	\$0	\$6,662,000	\$6,662,000	\$6,662,000	\$7,268,000	\$7,268,000
187 Annual Number of Assistance Agreements	0	1	0	0	1	0
188 *Cumulative Number of Agreements	0	1	1	1	2	2
<b>Assistance with Principal Forgiveness</b>						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	1	0
194 *Cumulative Number of Agreements	0	0	0	0	1	1
<b>Assistance with Greater than 20-Year Repayment</b>						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$6,662,000	\$0	\$0	\$606,000	\$0
196 *Cumulative Dollar Amount	\$0	\$6,662,000	\$6,662,000	\$6,662,000	\$7,268,000	\$7,268,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	0	0	1	0
198 *Cumulative Number of Agreements	0	1	1	1	2	2
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199 Population Served	0	2,941	0	0	300	0
200 *Cumulative Population Served	0	2,941	2,941	2,941	3,241	3,241

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001
<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	\$1,019,664	\$7,999,528
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$9,019,192
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,800,000	\$2,047,300	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$6,800,000	\$8,847,300	\$8,847,300
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$325,000	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$325,000	\$325,000	\$325,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	1
210 *Cumulative Number of Agreements	0	0	0	1	2
211 Assisting Compliant Systems to Maintain Compliance	0	0	2	2	0
212 *Cumulative Number of Agreements	0	0	2	4	4
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	0
214 *Cumulative Number of Agreements	0	0	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
<b>(Population Served in each category)</b>					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	231	2,005
218 *Cumulative Population Served	0	0	0	231	2,236
219 Assisting Compliant Systems to Maintain Compliance	0	0	50,100	4,150	0
220 *Cumulative Population Served	0	0	50,100	54,250	54,250
221 Assisting Compliant Systems to Meet Future Requirements	0	0	210	0	0
222 *Cumulative Population Served	0	0	210	210	210
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$2,500,000	\$6,662,000	\$1,000,000	\$700,000	\$7,500,000	\$3,985,800
202	*Cumulative Dollar Amount	\$11,519,192	\$18,181,192	\$19,181,192	\$19,881,192	\$27,381,192	\$31,366,992
203	Assisting Compliant Systems to Maintain Compliance	\$4,132,000	\$4,676,250	\$8,163,450	\$6,545,865	\$3,516,000	\$0
204	*Cumulative Dollar Amount	\$12,979,300	\$17,655,550	\$25,819,000	\$32,364,865	\$35,880,865	\$35,880,865
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>							
209	Assisting Non-Compliant Systems to Achieve Compliance	1	1	1	0	2	2
210	*Cumulative Number of Agreements	3	4	5	5	7	9
211	Assisting Compliant Systems to Maintain Compliance	2	3	5	4	3	0
212	*Cumulative Number of Agreements	6	9	14	18	21	21
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	1	1	1	1	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>(Population Served in each category)</b>							
217	Assisting Non-Compliant Systems to Achieve Compliance	5,262	2,941	600	0	10,647	7,650
218	*Cumulative Population Served	7,498	10,439	11,039	11,039	21,686	29,336
219	Assisting Compliant Systems to Maintain Compliance	11,211	15,288	19,143	7,216	19,764	0
220	*Cumulative Population Served	65,461	80,749	99,892	107,108	126,872	126,872
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	210	210	210	210	210	210
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.



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

**DWSRF Fund Assistance - Specific Project Information**

	<i>For the Reporting Year Ending June 30 of:</i>				
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance to Private Systems</b>					
225 Annual Dollar Amount	\$0	\$0	\$400,000	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000	\$400,000
227 Annual Number of Assistance Agreements	0	0	1	0	0
228 *Cumulative Number of Agreements	0	0	1	1	1
<b>Assistance to Systems by Type</b>					
229 Annual Number of Community Systems	0	0	2	4	1
230 *Cumulative Number of Community Systems	0	0	2	6	7
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	36,100	4,771	2,005
234 *Cumulative Population Served by Community Systems	0	0	36,100	40,871	42,876
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>					
241 Annual Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$1,019,664
243 Annual Number of Assistance Agreements	0	0	0	1	0
244 *Cumulative Number of Agreements	0	0	0	1	1
245 Annual Number of Systems Eliminated	0	0	0	3	0
246 *Cumulative Number of Systems Eliminated	0	0	0	3	3
<b>Assistance to Indian Tribes</b>					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$0	\$0	\$2,513,450	\$925,050	\$297,130	\$4,020,240
226	*Cumulative Dollar Amount	\$400,000	\$400,000	\$2,913,450	\$3,838,500	\$4,135,630	\$8,155,870
227	Annual Number of Assistance Agreements	0	0	3	1	0	4
228	*Cumulative Number of Agreements	1	1	4	5	5	9
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	3	4	6	4	5	3
230	*Cumulative Number of Community Systems	10	14	20	24	29	32
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	16,473	19,204	19,973	7,216	30,411	97,357
234	*Cumulative Population Served by Community Systems	59,349	78,553	98,526	105,742	136,153	233,510
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$1,518,917	\$0	\$213,450	\$0	\$0	\$2,005,800
242	*Cumulative Dollar Amount	\$2,538,581	\$2,538,581	\$2,752,031	\$2,752,031	\$2,752,031	\$4,757,831
243	Annual Number of Assistance Agreements	1	0	1	0	0	1
244	*Cumulative Number of Agreements	2	2	3	3	3	4
245	Annual Number of Systems Eliminated	4	0	1	0	0	0
246	*Cumulative Number of Systems Eliminated	7	7	8	8	8	8
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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	
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
<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
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$718,778	\$4,818,864	\$7,084,139
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.000	4.000	2.000
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,783,635	\$6,469,963	\$5,667,207	\$5,902,801	\$7,428,573	\$12,166,491
276 *Cumulative DWSRF Fund Disbursements	\$11,867,774	\$18,337,737	\$24,004,944	\$29,907,745	\$37,336,318	\$49,502,809
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	2	3	1	5	2
280 *Cumulative Number of Projects Initiating Principal Repayments	2	4	7	8	13	15
281 Principal Repayments - Annual	\$25,701	\$302,756	\$1,665,851	\$673,709	\$875,509	\$2,226,109
282 Interest Payments - Annual	\$239,723	\$358,330	\$399,441	\$511,592	\$756,639	\$937,453
283 *Principal and Interest - Annual	\$265,424	\$661,086	\$2,065,292	\$1,185,301	\$1,632,148	\$3,163,562
284 *Principal Repayments - Cumulative	\$25,701	\$328,457	\$1,994,308	\$2,668,017	\$3,543,526	\$5,769,635
285 *Interest Payments - Cumulative	\$239,723	\$598,053	\$997,494	\$1,509,086	\$2,265,725	\$3,203,178
286 *Principal and Interest - Cumulative	\$265,424	\$926,510	\$2,991,802	\$4,177,103	\$5,809,251	\$8,972,813
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.800	1.540	3.100	3.101	2.700	3.090
288 State Market Interest Rate	3.750	4.630	4.600	0.000	0.000	0.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$16,387	\$36,273	\$86,463	\$200,510	\$331,631
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$16,387	\$52,660	\$139,123	\$339,633	\$671,264
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,364,500	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,364,500	\$1,364,500
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	2
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$610,500	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$610,500	\$610,500
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$47,000
325 Annual Number of Grants	0	0	0	0	3
326 *Cumulative Number of Grants	0	0	0	0	3
<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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$47,000
329 *Number of Loans and Grants - Annual	0	0	0	0	3
330 *Number of Loans and Grants - Cumulative	0	0	0	0	3
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:					
	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$4,486,500	\$1,100,000	\$0	\$112,108	\$214,192	\$3,765,147
314 *Cumulative Amount of Coordinated Funding	\$5,851,000	\$6,951,000	\$6,951,000	\$7,063,108	\$7,277,300	\$11,042,447
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	0	1	1	4
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	4	4	5	6	10
317 DWSRF Portion of Coordinated Funding	\$2,500,000	\$600,000	\$0	\$74,108	\$136,792	\$2,399,287
318 *Cumulative DWSRF Portion of Coordinated Funding	\$3,110,500	\$3,710,500	\$3,710,500	\$3,784,608	\$3,921,400	\$6,320,687
<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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	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	\$432,511	\$156,186	\$178,980	\$198,860	\$201,612	\$158,471
324 *Cumulative Dollar Amount	\$479,511	\$635,697	\$814,677	\$1,013,537	\$1,215,149	\$1,373,620
325 Annual Number of Grants	27	12	9	12	12	10
326 *Cumulative Number of Grants	30	42	51	63	75	85
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$432,511	\$156,186	\$178,980	\$198,860	\$201,612	\$158,471
328 *Dollar Amount of Loans and Grants - Cumulative	\$479,511	\$635,697	\$814,677	\$1,013,537	\$1,215,149	\$1,373,620
329 *Number of Loans and Grants - Annual	27	12	9	12	12	10
330 *Number of Loans and Grants - Cumulative	30	42	51	63	75	85
<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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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: Ms. Toni Hardesty  
352 Director's Title: Director  
353 Phone Number: (208) 373-0240  
354 Fax Number: (208) 373-0417  
355 E-mail Address: thardest@deq.state.id.us  
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
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	0	14,582,534	7,299,439	7,610,432	6,903,730
395 *Cumulative	0	14,582,534	21,881,973	29,492,405	36,396,135
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	-	0%	77%	60%	116%
397 *Cumulative	-	0%	26%	35%	50%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	0%	17%	63%	47%
399 *Cumulative	-	0%	6%	21%	26%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	-	0%	10%	54%	33%
401 *Cumulative	-	0%	3%	16%	19%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	-	0%	71%	34%	34%
403 *Cumulative	-	0%	24%	27%	28%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	-	0%	0%	0%	0%
405 *Cumulative	-	0%	0%	0%	0%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	-	0%	0%	0%	0%
407 *Cumulative	-	0%	0%	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	-	-	13%	89%	28%
409 *Cumulative	-	-	13%	47%	39%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	-	-	93%	57%	30%
411 *Cumulative	-	-	93%	77%	56%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	-	-	0%	0%	0%
413 *Cumulative	-	-	0%	0%	0%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	-	-	0%	0%	0%
415 *Cumulative	-	-	0%	0%	0%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	-	0%	0%	0%
417 *Cumulative	-	-	0%	0%	0%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	0.0%	83.8%	109.8%	116.0%
419 *Assistance Provided as a % of Funds Available	-	0.0%	25.6%	34.6%	50.0%
420 *Disbursements as a % of Assistance Provided	-	-	12.8%	47.3%	38.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$0
423 *Net Return on Contributed Capital	-	0.0%	0.0%	0.0%	0.0%
424 *Set-Aside Spending Rate	-	3.2%	20.5%	44.1%	59.5%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	6,816,381	7,844,198	9,225,214	7,166,965	10,631,859	10,814,925
395 *Cumulative	43,212,516	51,056,714	60,281,928	67,448,893	78,080,752	88,895,677
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	111%	145%	113%	95%	104%	141%
397 *Cumulative	60%	73%	79%	81%	84%	91%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	96%	94%	83%	83%	74%	138%
399 *Cumulative	39%	47%	52%	56%	58%	66%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	70%	82%	61%	82%	70%	112%
401 *Cumulative	27%	36%	40%	44%	48%	56%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	140%	83%	146%	102%	6%	43%
403 *Cumulative	46%	51%	66%	70%	61%	59%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	103%	26%	94%	49%	39%	16%
405 *Cumulative	16%	18%	29%	32%	33%	31%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	0%	4%	18%	9%	8%	21%
407 *Cumulative	0%	1%	3%	4%	5%	6%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	63%	57%	54%	86%	67%	80%
409 *Cumulative	46%	49%	51%	55%	57%	61%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	126%	57%	129%	107%	5%	31%
411 *Cumulative	77%	71%	84%	86%	73%	65%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	93%	18%	83%	52%	38%	11%
413 *Cumulative	27%	24%	37%	39%	39%	34%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	0%	3%	16%	10%	8%	15%
415 *Cumulative	0%	1%	4%	5%	5%	7%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	73%	32%	64%	48%	691%	37%
417 *Cumulative	35%	35%	45%	45%	53%	52%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	104.1%	108.2%	113.9%	116.9%	119.2%	120.7%
419 *Assistance Provided as a % of Funds Available	59.5%	72.6%	78.8%	80.5%	83.7%	90.7%
420 *Disbursements as a % of Assistance Provided	46.1%	49.5%	50.6%	55.1%	57.1%	61.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$239,723	\$614,440	\$1,050,154	\$1,648,209	\$2,605,358	\$3,874,442
423 *Net Return on Contributed Capital	1.3%	2.4%	3.3%	4.4%	6.0%	7.1%
424 *Set-Aside Spending Rate	67.4%	71.5%	77.7%	75.0%	78.0%	77.9%

\* Calculated values.