

**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:** Toni Hardesty
10 **Director's Title:** Director
11 **Phone Number:** (208) 373-0240
12 **Fax Number:** (208) 373-0417
13 **E-mail Address:** thardest@deq.state.id.us
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
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
53 Title II Funds	0	0	0	268,183	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
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	4,577,200	4,738,000	10,343,215	9,534,900	9,431,000	5,813,800
57 *Cumulative Federal Grants	0	4,577,200	9,315,200	19,658,415	29,193,315	38,624,315	44,438,115
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
63 Second Quarter Outlays	0	0	0	544,047	1,238,164	778,779	1,469,455
64 Third Quarter Outlays	0	0	42,000	203,430	1,785,619	408,312	1,976,122
65 Fourth Quarter Outlays	0	0	26,612	1,893,719	931,272	874,505	1,707,930
66 *Total Annual Outlays	0	0	68,612	2,658,696	6,279,056	2,758,987	7,640,036
67 *Cumulative Outlays	0	0	68,612	2,727,308	9,006,364	11,765,351	19,405,387
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	42,000	791,589	7,241,503	2,815,754	6,806,611
69 *Cumulative	0	0	42,000	833,589	8,075,092	10,890,846	17,697,457

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	04/21/95	09/18/96	09/17/97	08/10/98	09/23/99	09/07/00	08/29/01
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,007,800	6,318,400	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100
55 Title VI - Prior Year's Appropriation	0	0	3,586,300	0	0	0	0
56 *Total Annual Federal Grants	6,007,800	6,318,400	6,576,800	6,577,300	6,577,900	6,555,200	6,496,100
57 *Cumulative Federal Grants	50,445,915	56,764,315	63,341,115	69,918,415	76,496,315	83,051,515	89,547,615
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	558,545	98,294	4,525,137	1,727,563	1,407,639	4,469,083	2,206,213
63 Second Quarter Outlays	172,671	2,581,061	2,361,938	743,951	1,709,046	1,423,492	1,558,281
64 Third Quarter Outlays	665,137	6,016,874	1,286,724	1,034,907	3,750,135	2,564,368	3,808,965
65 Fourth Quarter Outlays	23,535	5,053,645	2,501,221	826,292	3,379,450	986,597	4,770,949
66 *Total Annual Outlays	1,419,888	13,749,874	10,675,020	4,332,713	10,246,270	9,443,540	12,344,408
67 *Cumulative Outlays	20,825,275	34,575,149	45,250,169	49,582,882	59,829,152	69,272,692	81,617,100
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	3,104,283	8,719,764	13,227,444	6,007,642	7,693,112	11,836,393	8,560,056
69 *Cumulative	20,801,740	29,521,504	42,748,948	48,756,590	56,449,702	68,286,095	76,846,151

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:				
	2002	2003	2004	2005	2006
Federal Grants (Dollars)					
52 Date of Last Award in the Year	08/29/02	08/13/03	08/19/04	07/31/05	08/30/06
53 Title II Funds	0	0	0	0	0
54 Title VI - Current Year's Appropriation	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
56 *Total Annual Federal Grants	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300
57 *Cumulative Federal Grants	96,058,415	102,526,215	108,998,015	114,241,515	118,483,815
Transfer of Federal Funds Between CWSRF and DWSRF					
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0
Quarterly Outlays (Dollars)					
62 First Quarter Outlays	7,147,370	1,835,347	5,520,724	2,936,304	1,988,456
63 Second Quarter Outlays	498,443	1,592,342	796,603	2,728,658	3,189,066
64 Third Quarter Outlays	88,023	2,779,466	62,718	865,187	106,163
65 Fourth Quarter Outlays	54,075	289,321	62,044	56,883	555
66 *Total Annual Outlays	7,787,911	6,496,476	6,442,089	6,587,032	5,284,240
67 *Cumulative Outlays	89,405,011	95,901,487	102,343,576	108,930,608	114,214,848
	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Outlays (Dollars)					
68 *Annual	12,504,785	6,261,230	6,669,366	6,592,193	5,340,568
69 *Cumulative	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**

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	4,577,200	14,813,032	268,183	18,965,900	0
71 *Cumulative	0	0	4,577,200	19,390,232	19,658,415	38,624,315	38,624,315
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	268,183	18,965,900	0
75 *Cumulative	0	0	4,577,200	19,390,232	19,658,415	38,624,315	38,624,315
Total State Contributions (Dollars)							
76 *Annual	0	0	915,440	2,962,606	53,636	3,793,180	0
77 *Cumulative	0	0	915,440	3,878,046	3,931,682	7,724,862	7,724,862
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	20%	20%	20%	20%	-
79 *Cumulative	-	-	20%	20%	20%	20%	20%
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:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	11,821,600	0	6,318,400	6,576,800	6,577,300	6,577,900	6,555,200
71 *Cumulative	50,445,915	50,445,915	56,764,315	63,341,115	69,918,415	76,496,315	83,051,515
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	11,821,600	0	6,318,400	6,576,800	6,577,300	6,577,900	6,555,200
75 *Cumulative	50,445,915	50,445,915	56,764,315	63,341,115	69,918,415	76,496,315	83,051,515
Total State Contributions (Dollars)							
76 *Annual	2,364,320	0	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040
77 *Cumulative	10,089,182	10,089,182	11,352,862	12,668,222	13,983,682	15,299,262	16,610,302
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	20%	-	20%	20%	20%	20%	20%
79 *Cumulative	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
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Investment Summary					
Total Federal CWSRF Capitalization Grants (Dollars)					
70 *Annual	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500
71 *Cumulative	89,547,615	96,058,415	102,526,215	108,998,015	114,241,515
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF					
72 *Annual	0	0	0	0	0
73 *Cumulative	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers					
74 *Annual	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500
75 *Cumulative	89,547,615	96,058,415	102,526,215	108,998,015	114,241,515
Total State Contributions (Dollars)					
76 *Annual	1,299,220	1,302,160	1,293,560	1,294,360	1,048,700
77 *Cumulative	17,909,522	19,211,682	20,505,242	21,799,602	22,848,302
State Contributions as a % of Federal CWSRF Capitalization Grants					
78 *Annual	20%	20%	20%	20%	20%
79 *Cumulative	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
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	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:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	915,440	2,962,606	53,636	3,793,180	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	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
91 *Cumulative Match Contribution	0	0	915,440	3,878,046	3,931,682	7,724,862	7,724,862
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	2,364,320	0	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,364,320	0	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040
91 *Cumulative Match Contribution	10,089,182	10,089,182	11,352,862	12,668,222	13,983,682	15,299,262	16,610,302
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
State Match Contributions (Dollars)					
84 Cash or Appropriations	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
86 GO Bonds Retired From the CWSRF	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0
89 Other Sources	0	0	0	0	0
90 *Total Annual Match Contribution	1,299,220	1,302,160	1,293,560	1,294,360	1,048,700
91 *Cumulative Match Contribution	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
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0
97 Other Sources	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260
101 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983
102 Annual Number	0	0	1	7	6	6	4
103 *Cumulative Number	0	0	1	8	14	20	24
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	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
110 *Cumulative Assistance	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	7	6	6	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	7	6	6	4
117 *Cumulative Number of Agreements	0	0	0	7	13	19	23

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	15,282,375	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680
101 *Cumulative Dollar Amount	41,100,358	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176
102 Annual Number	6	5	3	7	4	3	5
103 *Cumulative Number	30	35	38	45	49	52	57
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	15,282,375	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	15,282,375	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680
110 *Cumulative Assistance	41,100,358	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	6	5	3	7	4	3	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	5	3	7	4	3	5
117 *Cumulative Number of Agreements	29	34	37	44	48	51	56

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Binding Commitments					
100 Annual Dollar Amount	10,870,000	41,287,793	46,340,000	7,864,000	11,200,000
101 *Cumulative Dollar Amount	130,321,176	171,608,969	217,948,969	225,812,969	237,012,969
102 Annual Number	4	5	8	3	2
103 *Cumulative Number	61	66	74	77	79
Type of CWSRF Assistance Provided (Dollars)					
104 Loans (includes pass-through and linked-deposit loans)	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
106 Refinance Long-term Debt	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0
109 *Total Annual Assistance	10,870,000	41,287,793	46,340,000	7,864,000	11,200,000
110 *Cumulative Assistance	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 Loans (includes linked-deposit and pass-through loans)	4	5	8	3	2
112 Refinance Short-term Debt	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0
116 *Total Annual Number of Agreements	4	5	8	3	2
117 *Cumulative Number of Agreements	60	65	73	76	78

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	1,473,000	1,862,681	2,085,000	50,000
119 3,500 to 9,999	0	0	0	1,381,000	599,068	18,516	486,260
120 10,000 to 99,999	0	0	0	5,567,000	5,108,000	5,500,000	1,000,000
121 100,000 and Above	0	0	0	0	687,458	0	0
122 *Total Annual Assistance	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260
123 *Cumulative Assistance	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	2	2	3	1
125 3,500 to 9,999	0	0	0	1	1	1	2
126 10,000 to 99,999	0	0	0	4	2	2	1
127 100,000 and Above	0	0	0	0	1	0	0
128 *Total Annual Number of Agreements	0	0	0	7	6	6	4
129 *Cumulative Number of Agreements	0	0	0	7	13	19	23
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
131 *Cumulative Dollar Amount	0	0	0	2,800,000	3,399,068	3,399,068	3,545,328
132 Annual Number of Assistance Agreements	0	0	0	4	1	0	1
133 *Cumulative Number of Agreements	0	0	0	4	5	5	6
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	6,482,375	0	5,090,850	4,239,044	2,511,318	450,000	4,293,080
119 3,500 to 9,999	500,000	598,126	0	4,500,000	0	0	6,800,000
120 10,000 to 99,999	0	919,800	0	10,000,000	5,000,000	18,000,000	500,000
121 100,000 and Above	8,300,000	13,800,000	0	0	0	0	1,648,600
122 *Total Annual Assistance	15,282,375	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680
123 *Cumulative Assistance	41,100,358	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	4	0	3	5	3	1	2
125 3,500 to 9,999	1	1	0	1	0	0	1
126 10,000 to 99,999	0	2	0	1	1	2	1
127 100,000 and Above	1	2	0	0	0	0	1
128 *Total Annual Number of Agreements	6	5	3	7	4	3	5
129 *Cumulative Number of Agreements	29	34	37	44	48	51	56
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	5,780,000	1,517,926	3,590,850	0	1,318,318	0	0
131 *Cumulative Dollar Amount	9,325,328	10,843,254	14,434,104	14,434,104	15,752,422	15,752,422	15,752,422
132 Annual Number of Assistance Agreements	1	3	2	0	2	0	0
133 *Cumulative Number of Agreements	7	10	12	12	14	14	14
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)					
118 Less than 3,500	5,020,000	4,187,793	8,960,000	7,864,000	9,200,000
119 3,500 to 9,999	0	0	33,380,000	0	0
120 10,000 to 99,999	5,850,000	26,500,000	4,000,000	0	2,000,000
121 100,000 and Above	0	10,600,000	0	0	0
122 *Total Annual Assistance	10,870,000	41,287,793	46,340,000	7,864,000	11,200,000
123 *Cumulative Assistance	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	2	3	3	1
125 3,500 to 9,999	0	0	4	0	0
126 10,000 to 99,999	1	2	1	0	1
127 100,000 and Above	0	1	0	0	0
128 *Total Annual Number of Agreements	4	5	8	3	2
129 *Cumulative Number of Agreements	60	65	73	76	78
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)					
130 Annual Dollar Amount	0	0	0	0	0
131 *Cumulative Dollar Amount	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422
132 Annual Number of Assistance Agreements	0	0	0	0	0
133 *Cumulative Number of Agreements	14	14	14	14	14
Assistance to Indian Tribes					
134 Annual Dollar Amount	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260
137 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983
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
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	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
143 New Interceptors (Category IVB)	0	0	0	2,469,584	893,018	1,560,000	340,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	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
148 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983
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
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	15,282,375	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680
137 *Cumulative Dollar Amount	41,100,358	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	8,300,000	13,800,000	4,367,650	17,739,594	5,805,318	8,000,000	8,393,080
139 Advanced Treatment (Category II)	0	0	0	0	0	10,000,000	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	3,922,290	0	723,200	851,750	653,000	450,000	3,000,000
143 New Interceptors (Category IVB)	3,060,085	1,517,926	0	147,700	1,053,000	0	1,848,600
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	15,282,375	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680
148 *Cumulative Dollar Amount	41,100,358	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176
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
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance					
136 *Annual Dollar Amount	10,870,000	41,287,793	46,340,000	7,864,000	11,200,000
137 *Cumulative Dollar Amount	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)	9,950,000	38,614,793	38,963,000	3,200,000	6,383,390
139 Advanced Treatment (Category II)	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0
142 New Collector Sewers (Category IVA)	320,000	0	5,177,000	4,664,000	2,000,000
143 New Interceptors (Category IVB)	600,000	0	2,200,000	0	1,116,610
144 CSO Correction (Category V)	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0
147 *Total Annual Dollar Amount	10,870,000	38,614,793	46,340,000	7,864,000	9,500,000
148 *Cumulative Dollar Amount	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
150 *Cumulative Dollar Amount	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	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
167 *Cumulative Dollar Amount	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
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Nonpoint Source (§319)					
(Dollars in each category)					
151 Agricultural Cropland (Category VII-A)	0	2,673,000	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1,700,000
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0
163 Unclassified	0	0	0	0	0
164 *Total Annual Dollar Amount	0	2,673,000	0	0	1,700,000
165 *Cumulative Dollar Amount	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
167 *Cumulative Dollar Amount	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
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0
171 *Cumulative Dollar Amount	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
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	3	3	2	2
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	5	3	3	2
177 New Interceptors (Category IVB)	0	0	0	2	2	1	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	10	8	6	5
182 *Cumulative Number	0	0	0	10	18	24	29
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	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
199 *Cumulative Number of Agreements	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:						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	1	2	2	7	3	1	4
173 Advanced Treatment (Category II)	0	0	0	0	0	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	1	0	2	3	2	1	2
177 New Interceptors (Category IVB)	5	3	0	2	2	0	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	7	5	4	12	7	3	8
182 *Cumulative Number	36	41	45	57	64	67	75
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	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
199 *Cumulative Number of Agreements	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:				
	2002	2003	2004	2005	2006
Wastewater Treatment (§212) (Number in each category)**					
172 Secondary Treatment (Category I)	3	4	6	2	1
173 Advanced Treatment (Category II)	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0
176 New Collector Sewers (Category IVA)	2	0	5	1	1
177 New Interceptors (Category IVB)	1	0	3	0	1
178 CSO Correction (Category V)	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0
181 *Total Annual Number	6	4	14	3	3
182 *Cumulative Number	81	85	99	102	105
Nonpoint Source (§319) (Number in each category)**					
183 Agricultural Cropland (Category VII-A)	0	1	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0
195 Unclassified	0	0	0	0	0
196 *Total Annual Number	0	1	0	0	1
197 *Cumulative Number	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
199 *Cumulative Number of Agreements	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
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
201 *Cumulative Dollar Amount	0	0	0	7,273,700	15,173,839	17,205,907	25,752,167
202 Annual Number of Assistance Agreements	0	0	0	6	5	4	4
203 *Cumulative Number of Agreements	0	0	0	6	11	15	19
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	0	1,347,020	5,509,380	3,641,674
205 *Cumulative Dollar Amount	0	0	0	0	1,347,020	6,856,400	10,498,074
206 Annual Number of Assistance Agreements	0	0	0	0	2	6	2
207 *Cumulative Number of Agreements	0	0	0	0	2	8	10

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	209,875	29,792,300	4,110,650	4,524,044	20,108,000	8,450,000	19,893,080
201 *Cumulative Dollar Amount	25,962,042	55,754,342	59,864,992	64,389,036	84,497,036	92,947,036	112,840,116
202 Annual Number of Assistance Agreements	2	8	4	5	5	2	4
203 *Cumulative Number of Agreements	21	29	33	38	43	45	49
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	13,533,116	94,875	2,017,926	279,200	22,600,000	6,862,711	16,115,000
205 *Cumulative Dollar Amount	24,031,190	24,126,065	26,143,991	26,423,191	49,023,191	55,885,902	72,000,902
206 Annual Number of Assistance Agreements	9	1	4	1	4	6	3
207 *Cumulative Number of Agreements	19	20	24	25	29	35	38

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)					
200 Annual Dollar Amount	6,070,000	18,073,000	20,255,000	32,049,000	12,793,431
201 *Cumulative Dollar Amount	118,910,116	136,983,116	157,238,116	189,287,116	202,080,547
202 Annual Number of Assistance Agreements	2	3	5	6	4
203 *Cumulative Number of Agreements	51	54	59	65	69
Initiation of Operations (includes pass-through and linked deposit)					
204 Annual Dollar Amount	6,596,368	27,224,519	10,539,582	2,479,258	25,600,000
205 *Cumulative Dollar Amount	78,597,270	105,821,789	116,361,371	118,840,629	144,440,629
206 Annual Number of Assistance Agreements	3	8	4	4	4
207 *Cumulative Number of Agreements	41	49	53	57	61

* 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
Leveraged Bonds (Excludes State Match)							
208	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0
231	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:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0
231	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:				
	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)					
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds					
212 *Annual Change	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF					
223 *Match Bonds Issued - Annual	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	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
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds					
230 *Annual	0	0	0	0	0
231 *Cumulative	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
CWSRF Project Assistance Disbursed							
232 Annual	0	0	0	791,589	8,548,503	3,130,946	7,892,099
233 *Cumulative	0	0	0	791,589	9,340,092	12,471,038	20,363,137
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	0	0	112,318	436,225
235 Interest Payments - Annual	0	0	0	0	0	108,265	296,613
236 *Principal and Interest - Annual	0	0	0	0	0	220,583	732,838
237 *Principal Repayments - Cumulative	0	0	0	0	0	112,318	548,543
238 *Interest Payments - Cumulative	0	0	0	0	0	108,265	404,878
239 *Principal and Interest - Cumulative	0	0	0	0	0	220,583	953,421
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	4.000	4.000	4.000	4.000
Interest Earnings on Investments							
241 Annual	0	0	0	1,620	8,537	1,838	16,146
242 *Cumulative	0	0	0	1,620	10,157	11,995	28,141
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	46,819	138,602	172,202	262,548	275,832
244 *Cumulative	0	0	46,819	185,421	357,623	620,171	896,003
Expenses as a % of Capitalization Grants							
245 *Annual	-	-	1.0%	0.9%	64.2%	1.4%	-
246 *Cumulative	-	-	1.0%	1.0%	1.8%	1.6%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	3,473,972	10,096,899	15,587,339	6,929,533	9,185,470	13,606,349	11,004,240
233 *Cumulative	23,837,109	33,934,008	49,521,347	56,450,880	65,636,350	79,242,699	90,246,939
CWSRF Loan Repayments							
234 Principal Repayments - Annual	551,774	740,582	1,287,047	1,070,646	22,684,962	1,493,788	16,197,494
235 Interest Payments - Annual	825,647	771,586	982,578	945,994	861,530	882,587	1,136,196
236 *Principal and Interest - Annual	1,377,421	1,512,168	2,269,625	2,016,640	23,546,492	2,376,375	17,333,690
237 *Principal Repayments - Cumulative	1,100,317	1,840,899	3,127,946	4,198,592	26,883,554	28,377,342	44,574,836
238 *Interest Payments - Cumulative	1,230,525	2,002,111	2,984,689	3,930,683	4,792,213	5,674,800	6,810,996
239 *Principal and Interest - Cumulative	2,330,842	3,843,010	6,112,635	8,129,275	31,675,767	34,052,142	51,385,832
240 Weighted Average Interest Rate on Loans	4.500	4.500	4.500	4.500	4.170	4.000	4.000
Interest Earnings on Investments							
241 Annual	59,699	170,665	268,428	406,296	781,968	1,784,347	1,918,492
242 *Cumulative	87,840	258,505	526,933	933,229	1,715,197	3,499,544	5,418,036
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	251,145	366,842	285,593	279,639	200,567	372,918	331,979
244 *Cumulative	1,147,148	1,513,990	1,799,583	2,079,222	2,279,789	2,652,707	2,984,686
Expenses as a % of Capitalization Grants							
245 *Annual	2.1%	-	4.5%	4.3%	3.0%	5.7%	5.1%
246 *Cumulative	2.3%	3.0%	3.2%	3.3%	3.3%	3.5%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed					
232 Annual	21,778,611	12,304,802	17,194,288	13,835,699	27,692,287
233 *Cumulative	112,025,550	124,330,352	141,524,640	155,360,339	183,052,626
CWSRF Loan Repayments					
234 Principal Repayments - Annual	1,812,596	14,356,407	2,898,152	15,560,575	2,962,118
235 Interest Payments - Annual	1,413,612	2,337,954	2,062,843	2,245,350	2,887,866
236 *Principal and Interest - Annual	3,226,208	16,694,361	4,960,995	17,805,925	5,849,984
237 *Principal Repayments - Cumulative	46,387,432	60,743,839	63,641,991	79,202,566	82,164,684
238 *Interest Payments - Cumulative	8,224,608	10,562,562	12,625,405	14,870,755	17,758,621
239 *Principal and Interest - Cumulative	54,612,040	71,306,401	76,267,396	94,073,321	99,923,305
240 Weighted Average Interest Rate on Loans	3.800	3.000	3.502	3.250	3.019
Interest Earnings on Investments					
241 Annual	2,708,338	2,509,209	1,393,228	1,829,081	3,045,856
242 *Cumulative	8,126,374	10,635,583	12,028,811	13,857,892	16,903,748
CWSRF Administrative Expenses Paid from the CWSRF					
243 Annual	291,045	244,487	226,660	379,849	306,789
244 *Cumulative	3,275,731	3,520,218	3,746,878	4,126,727	4,433,516
Expenses as a % of Capitalization Grants					
245 *Annual	4.5%	3.8%	3.5%	5.9%	5.9%
246 *Cumulative	3.7%	3.7%	3.7%	3.8%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF					
247 Annual	0	0	0	0	0
248 *Cumulative	0	0	0	0	0

* 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:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	0	368,700	0	0
250 State Match Amount			0	0	18,435	0	0
251 *Cumulative Total			0	0	387,135	387,135	387,135
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	387,135	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	387,135	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	387,135	387,135	387,135
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	1	0	0
257 *Cumulative			0	0	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	1	0	0
259 *Cumulative			0	0	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	387,135	0	0
261 *Cumulative			0	0	387,135	387,135	387,135
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	68,318	0	0
263 *Cumulative			0	0	68,318	68,318	68,318
264 *Total Annual Combined Assistance			0	0	455,453	0	0
265 *Cumulative Combined Assistance			0	0	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:				
	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program					
249 EPA's Grants to State	0	0	0	0	0
250 State Match Amount	0	0	0	0	0
251 *Cumulative Total	387,135	387,135	387,135	387,135	387,135
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	387,135	387,135	387,135	387,135	387,135
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0
257 *Cumulative	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
259 *Cumulative	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0
261 *Cumulative	387,135	387,135	387,135	387,135	387,135
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0
263 *Cumulative	68,318	68,318	68,318	68,318	68,318
264 *Total Annual Combined Assistance	0	0	0	0	0
265 *Cumulative Combined Assistance	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:						
	1995	1996	1997	1998	1999	2000	2001
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
268 *Cumulative Dollar Amount				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
271 *Cumulative Number of Loans				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
274 *Cumulative Dollar Amount				23,816,535	24,816,535	24,816,535	25,155,956
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				101			
276 Annual Number of Grants					1	0	10
277 *Cumulative Number of Grants				101	102	102	112
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					1,000,000	0	339,421
279 *Dollar Amount of Loans and Grants - Cumulative				27,337,209	28,337,209	28,337,209	28,676,630
280 *Number of Loans and Grants - Annual					1	0	10
281 *Number of Loans and Grants - Cumulative				117	118	118	128

* 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:				
	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					
267 Annual Dollar Amount	0	0	0	0	0
268 *Cumulative Dollar Amount	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674
269 Cumulative Number of Loans from 7/1/87 to 6/30/98					
270 Annual Number of Loans	0	0	0	0	0
271 *Cumulative Number of Loans	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	502,321	295,847	163,610	202,076	187,573
274 *Cumulative Dollar Amount	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					
276 Annual Number of Grants	21	13	6	4	7
277 *Cumulative Number of Grants	133	146	152	156	163
Total State Funded Clean Water Programs (Separate from CWSRF)					
278 *Dollar Amount of Loans and Grants - Annual	502,321	295,847	163,610	202,076	187,573
279 *Dollar Amount of Loans and Grants - Cumulative	29,178,951	29,474,798	29,638,408	29,840,484	30,028,057
280 *Number of Loans and Grants - Annual	21	13	6	4	7
281 *Number of Loans and Grants - Cumulative	149	162	168	172	179

* 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
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	0	5,309,552	17,184,737	319,629	22,222,865	748,984
283 *Cumulative	0	0	5,309,552	22,494,289	22,813,917	45,036,782	45,785,766
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	-	0%	49%	2583%	34%	205%
285 *Cumulative	-	-	0%	37%	73%	54%	56%
Outlays as a % of Capitalization Grants							
286 *Annual	-	-	1%	5%	2700%	15%	-
287 *Cumulative	-	-	1%	4%	41%	28%	46%
Disbursements as a % of Funds Available							
288 *Annual	-	-	0%	5%	2675%	14%	1054%
289 *Cumulative	-	-	0%	4%	41%	28%	44%
Construction Starts as a % of Funds Available							
290 *Annual	-	-	0%	42%	2472%	9%	1141%
291 *Cumulative	-	-	0%	32%	67%	38%	56%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	-	0%	0%	421%	25%	486%
293 *Cumulative	-	-	0%	0%	6%	15%	23%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	-	0%	0%	0%	1%	58%
295 *Cumulative	-	-	0%	0%	0%	0%	1%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	15,150,176	1,682,833	9,867,397	10,052,024	31,958,128	11,791,086	26,856,214
283 *Cumulative	60,935,942	62,618,775	72,486,172	82,538,196	114,496,324	126,287,410	153,143,624
CWSRF Assistance as a % of Funds Available							
284 *Annual	101%	910%	52%	186%	24%	156%	49%
285 *Cumulative	67%	90%	85%	97%	77%	84%	78%
Outlays as a % of Capitalization Grants							
286 *Annual	26%	-	209%	91%	117%	180%	131%
287 *Cumulative	41%	59%	75%	77%	81%	89%	93%
Disbursements as a % of Funds Available							
288 *Annual	23%	600%	158%	69%	29%	115%	41%
289 *Cumulative	39%	54%	68%	68%	57%	63%	59%
Construction Starts as a % of Funds Available							
290 *Annual	1%	1770%	42%	45%	63%	72%	74%
291 *Cumulative	43%	89%	83%	78%	74%	74%	74%
Initiation of Operations as a % of Funds Available							
292 *Annual	89%	6%	20%	3%	71%	58%	60%
293 *Cumulative	39%	39%	36%	32%	43%	44%	47%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	4%	44%	13%	11%	71%	13%	60%
295 *Cumulative	2%	3%	4%	5%	23%	22%	29%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects					
282 *Annual (New Funds)	13,470,022	26,756,098	13,856,871	27,142,294	14,978,300
283 *Cumulative	166,613,646	193,369,744	207,226,615	234,368,909	249,347,209
CWSRF Assistance as a % of Funds Available					
284 *Annual	81%	154%	334%	29%	75%
285 *Cumulative	78%	89%	105%	96%	95%
Outlays as a % of Capitalization Grants					
286 *Annual	192%	96%	103%	102%	102%
287 *Cumulative	100%	100%	100%	100%	100%
Disbursements as a % of Funds Available					
288 *Annual	162%	46%	124%	51%	185%
289 *Cumulative	67%	64%	68%	66%	73%
Construction Starts as a % of Funds Available					
290 *Annual	45%	68%	146%	118%	85%
291 *Cumulative	71%	71%	76%	81%	81%
Initiation of Operations as a % of Funds Available					
292 *Annual	49%	102%	76%	9%	171%
293 *Cumulative	47%	55%	56%	51%	58%
Loan Principal Repayments as a % of Funds Available					
294 *Annual	13%	54%	21%	57%	20%
295 *Cumulative	28%	31%	31%	34%	33%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	-	9%	104%	41%	514%
297 *Cumulative	-	-	-	9%	56%	51%	79%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	-	86%	96%	27%	556%
299 *Cumulative	-	-	-	86%	91%	71%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	-	0%	16%	72%	237%
301 *Cumulative	-	-	-	0%	8%	28%	41%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	-	0%	0%	1%	28%
303 *Cumulative	-	-	-	0%	0%	0%	2%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	-	0%	17%	271%	43%
305 *Cumulative	-	-	-	0%	9%	40%	41%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	23%	66%	306%	37%	122%	74%	83%
297 *Cumulative	58%	60%	81%	70%	75%	75%	76%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	1%	194%	81%	24%	268%	46%	150%
299 *Cumulative	63%	99%	97%	80%	96%	88%	94%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	89%	1%	40%	1%	301%	37%	122%
301 *Cumulative	58%	43%	43%	33%	56%	53%	60%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	4%	5%	25%	6%	302%	8%	122%
303 *Cumulative	3%	3%	5%	5%	31%	27%	37%
Initiation of Operations as a % of Construction Starts							
304 *Annual	6448%	0%	49%	6%	112%	81%	81%
305 *Cumulative	93%	43%	44%	41%	58%	60%	64%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance					
296 *Annual	200%	30%	37%	176%	247%
297 *Cumulative	86%	72%	65%	69%	77%
Construction Starts as a % of CWSRF Assistance					
298 *Annual	56%	44%	44%	408%	114%
299 *Cumulative	91%	80%	72%	84%	85%
Initiation of Operations as a % of CWSRF Assistance					
300 *Annual	61%	66%	23%	32%	229%
301 *Cumulative	60%	62%	53%	53%	61%
Loan Principal Repayments as a % of CWSRF Assistance					
302 *Annual	17%	35%	6%	198%	26%
303 *Cumulative	36%	35%	29%	35%	35%
Initiation of Operations as a % of Construction Starts					
304 *Annual	109%	151%	52%	8%	200%
305 *Cumulative	66%	77%	74%	63%	71%

* 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
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	0%	100%	118%	111%	116%
307 *Cumulative	-	-	0%	95%	116%	115%	115%
Executed Loans as a % of Funds Available							
308 *Annual	-	-	0%	49%	2583%	34%	205%
309 *Cumulative	-	-	0%	37%	73%	54%	56%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	-	9%	104%	41%	514%
311 *Cumulative	-	-	-	9%	56%	51%	79%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	0	0	1,620	8,537	110,103	312,759
316 *Cumulative	0	0	0	1,620	10,157	120,260	433,019
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.0%	0.3%	0.9%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	112%	116%	118%	115%	119%	115%	129%
307 *Cumulative	115%	115%	116%	116%	116%	116%	117%
Executed Loans as a % of Funds Available							
308 *Annual	101%	910%	52%	186%	24%	156%	49%
309 *Cumulative	67%	90%	85%	97%	77%	84%	78%
Disbursements as a % of Executed Loans							
310 *Annual	23%	66%	306%	37%	122%	74%	83%
311 *Cumulative	58%	60%	81%	70%	75%	75%	76%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	885,346	942,251	1,251,006	1,352,290	1,643,498	2,666,934	3,054,688
316 *Cumulative	1,318,365	2,260,616	3,511,622	4,863,912	6,507,410	9,174,344	12,229,032
317 *Cumulative Retained Earnings as a % of Contributed Capital	2.2%	3.7%	5.2%	6.4%	7.8%	10.0%	12.3%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Financial Indicators					
Federal Return on Investment					
306 *Annual	174%	197%	258%	210%	519%
307 *Cumulative	125%	130%	138%	143%	160%
Executed Loans as a % of Funds Available					
308 *Annual	81%	154%	334%	29%	75%
309 *Cumulative	78%	89%	105%	96%	95%
Disbursements as a % of Executed Loans					
310 *Annual	200%	30%	37%	176%	247%
311 *Cumulative	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)					
315 *Annual	4,121,950	4,847,163	3,456,071	4,074,431	5,933,722
316 *Cumulative	16,350,982	21,198,145	24,654,216	28,728,647	34,662,369
317 *Cumulative Retained Earnings as a % of Contributed Capital	15.2%	18.4%	20.0%	22.0%	25.3%

* Calculated values.