

STATE OF IDAHO
DEPARTMENT OF ENVIRONMENTAL QUALITY

CLEAN WATER
STATE REVOLVING FUND
ANNUAL REPORT

for
Fiscal Year 2012
July 1, 2011 - June 30, 2012

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**STATE OF IDAHO
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INTRODUCTION

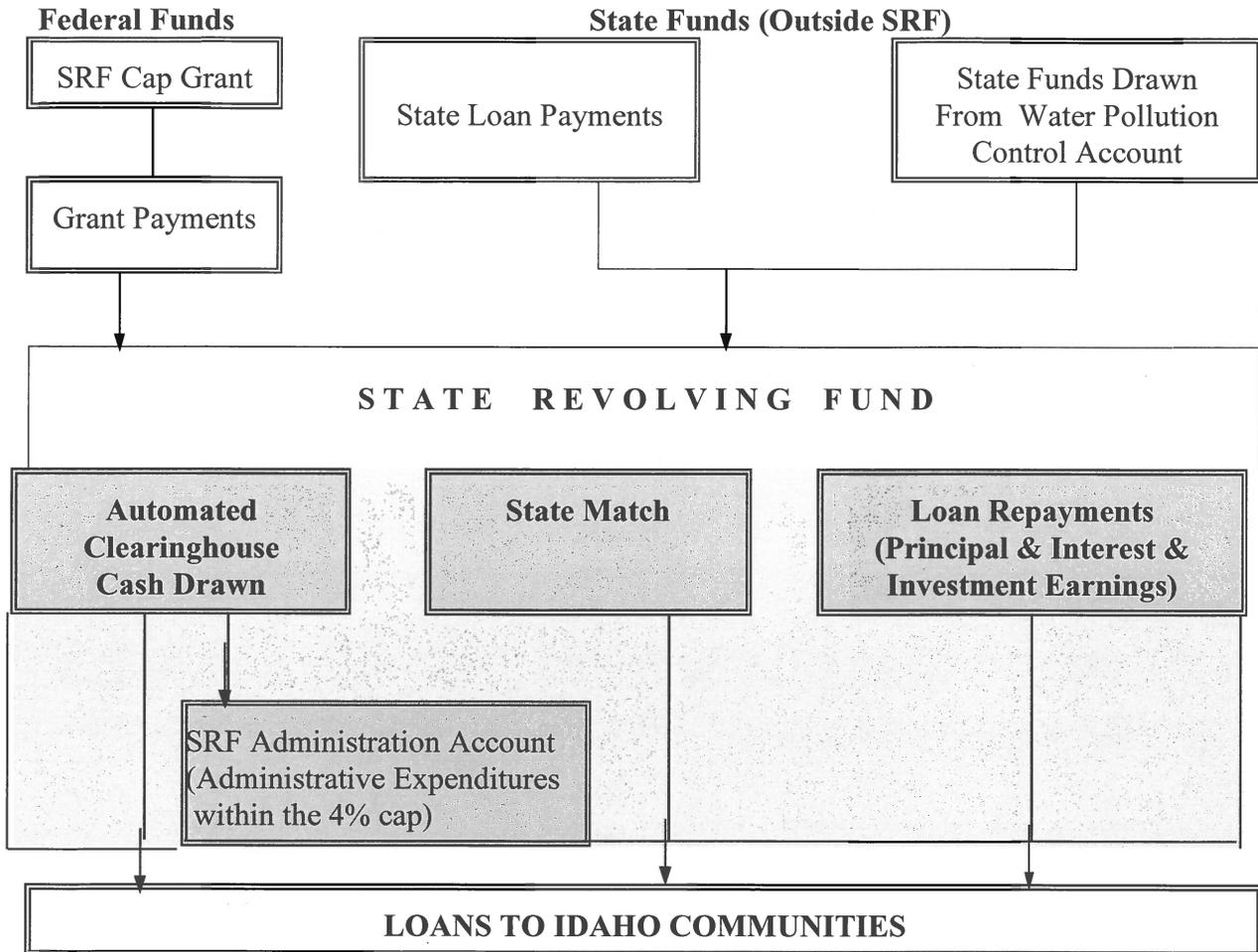
This annual report is prepared for and submitted to the United States Environmental Protection Agency (EPA) in compliance with the requirements of Title VI of the Clean Water Act and 40 CFR Part 35. The reporting period is the state fiscal year (FY 2012) which began July 1, 2011 and ended June 30, 2012. This report describes how the Department of Environmental Quality (DEQ) has met the goals and objectives of its State Revolving Fund (SRF) as identified in the Intended Use Plans and Capitalization Grant Applications. In addition to addressing these documents, this report reflects the sources and uses of all SRF funds during FY 2012.

At the end of FY 2012 the SRF was capitalized with 24 federal capitalization grants and the corresponding state match. Figure 1 shows these funds by year as well as the allocation of the funds for administration and for loans.

TABLE 1. IDAHO SRF FUNDING THROUGH 6/30/2012				
FFY	Capitalization Grant Amount	20% State Match	Administrative Allowance	Net Available For Loans
1989	\$4,577,200	\$915,440	\$183,088	\$5,309,552
1990	4,738,000	947,600	189,520	5,496,080
1991	10,343,215	2,068,643	413,729	11,998,129
1992	9,534,900	1,906,980	381,396	11,060,484
1993	9,431,000	1,886,200	377,240	10,939,960
1994	5,813,800	1,162,760	232,552	6,744,008
1995	6,007,800	1,201,560	240,312	6,969,048
1996	6,318,400	1,263,680	252,736	7,329,344
1997	6,576,800	1,315,360	263,072	7,629,088
1998	6,577,300	1,315,460	263,092	7,629,668
1999	6,577,900	1,315,580	263,116	7,630,364
2000	6,555,200	1,311,040	262,208	7,604,032
2001	6,496,100	1,299,220	259,844	7,535,476
2002	6,510,800	1,302,160	260,432	7,552,528
2003	6,467,800	1,293,560	258,712	7,502,648
2004	6,471,800	1,294,360	258,872	7,507,288
2005	5,243,500	1,048,700	209,740	6,082,460
2006	4,242,300	848,460	169,692	4,921,068
2007	5,207,300	1,041,460	208,292	6,040,468
2008	3,274,300	654,860	130,972	3,798,188
ARRA	19,239,100	0	0	19,239,100
2009	3,274,300	654,860	130,972	3,798,188
2010	10,002,000	2,000,400	400,080	11,602,320
2011	7,222,000	1,444,400	288,880	8,377,520
Totals	\$166,702,815	\$29,492,743	\$5,898,549	190,297,009

Figure 2 below shows the flow of monies through the State Revolving Fund. Transfers are made from the Water Pollution Control Account as the 20% match is required when cash draws are made from the capitalization grants.

FIGURE 2: STATE REVOLVING FUND AND ACCOUNTS FLOW CHART



Other continuing activities during this fiscal year include the negotiation and signing of ten new loan agreements and amendments to four existing agreements in the total amount of \$30,515,542. The specific projects are listed on Attachment C. This brings the total number of signed loan agreements to 116 and an aggregate loan amount of \$420,675,026.

This fiscal year \$25,472,562 was disbursed to loan recipients. Five more loans finished the disbursement phase, bringing the total of completed loan projects to 76 (Shelley 1899-20, Murtaugh WW1004, Melba WW1003). All completed loans are scheduled to be repaid within twenty (20) years of project completion, with the exception of Filer which is scheduled to be repaid in thirty (30) years.

This fiscal year DEQ staff receipted loan repayments of \$10,048,754 in principal, \$377,642 in loan fees, and \$3,768,229 in loan interest. All scheduled repayments were received on time and in the scheduled amounts, with the exception of North Lake Recreational Sewer and Water District (North Lake) Loans 1899-09, 1899-16 and 1899-18.

- DEQ is monitoring and assisting, as needed, North Lake's efforts at securing repayments. There are several court actions still pending. The District Court has confirmed North Lake's SRF loan obligation statutory priority above other creditors in the Tamarack Resort foreclosure proceeding. On September 1, 2010 North Lake filed a claim against Tamarack Resort LLC for approximately \$36 million. Tamarack Resort comprises a majority of the local improvement district assessments in the three delinquent loans.

In addition to revenue from capitalization grants, the state match and repayments, the SRF is generating interest revenue on undisbursed monies. The fund received \$1,283,985 during the fiscal year.

ARRA GOALS AND PROGRESS

GOAL 1

Ensure that ARRA-funded projects are compliant with grant conditions.

Progress

All grant conditions have been met and grant has been spent out.

LONG TERM GOALS AND PROGRESS

Three long-term goals were identified in the Intended Use Plans that were previously submitted to EPA. DEQ has made progress toward achievement of these long-term goals.

GOAL 1

Protect public health and the waters of the state by offering financial assistance for the construction of wastewater treatment facilities. Financial assistance includes below-market-rate loans (e.g. 20 year repayments) and extended term financing (e.g. 30 year repayments), and may include principal forgiveness for disadvantaged communities under limited circumstances.

Progress

By June 30, 2012 DEQ had completed twenty four (24) annual rounds of establishing priority lists in order to make the funding available. However, because the needs of all communities are much larger than the available funds, DEQ has attempted to award funding for projects as much as possible in priority order. Loan applications are only solicited for amounts equal to the funds available. This prevents communities from having to incur the cost of preparing an application for which funds are not available.

DEQ staff meets with all other state and federal agencies that provide funding for wastewater treatment projects in order to coordinate efforts. Several projects for which SRF loans have been awarded also have Community Development Block Grants that are administered by the Idaho Department of Commerce and U.S. Department of Agriculture-Rural Development loan and grant support.

DEQ met this goal by entering into 10 new loan agreements and amending 4 existing loans during SFY 2012. The dollar amount of SFY loan agreements in SFY 2012 totaled \$30,215,542. Interest rates varied

from a high of 1.75% (the base rate) to a low of 0% and principal forgiveness totaled \$2,230,777. DEQ will continue to manage its program aggressively to ensure a high volume of loan activity.

GOAL 2

Assist local communities as they strive to achieve and maintain compliance with federal and state water quality standards.

Progress

Seven of the ten loans signed in SFY 2012 addressed federal and/or state compliance issues, while the remaining four loans addressed improvement to water quality. The Priority List rating criteria will continue to emphasize water quality, sustainability, and public health.

Projects That Address The Compliance Goal

The City of Soda Springs borrowed \$5,300,000 to employ tertiary treatment to remove contaminants from their discharge stream.

The City of Salmon borrowed \$3,500,000 to make treatment and collection improvements.

The City of Georgetown borrowed \$2,554,375 to replace collection lines, remove biosolids, add storage, add land application and eliminate the need for a lift station. The land application system will facilitate reuse through plant uptake.

The Granite Reeder Water and Sewer District borrowed \$1,500,000 to finalize construction of its new central treatment and collection system.

The City of Rockland borrowed \$3,000,000 to stop the discharge to Rock Creek and to implement land application.

The Fernwood and Santa Water and Sewer Districts borrowed \$1,254,165 to make system repairs and improve treatment.

GOAL 3

Administer Idaho's SRF to ensure its financial integrity, viability, and revolving nature in perpetuity.

Progress

Loan applications have been and will be carefully scrutinized to assure affordability and thereby loan repayment. In most cases loans will be secured by revenue bonds which will be held as collateral for the loan. In the case of projects that are funded using the "ordinary and necessary" provisions allowed by the Idaho Constitution, covenants are required which give the SRF rights to recover in case of nonpayment. "Ordinary and necessary" loans also are collateralized by promissory notes. All loan ordinances establish reserve accounts to be drawn upon to make a loan repayment in case of a shortfall in the collection of user charges.

The loan rate is adjusted on an annual basis and is established by a policy signed by the Director. The

rate for FY 2012 was set at 1.75% to 2.00%. DEQ has decided not to pursue leveraging schemes that could increase the available amount of funds, because of the concerns that leveraging would have a detrimental effect on the long-term health of the loan fund.

SHORT TERM GOALS AND PROGRESS

In its Intended Use Plan DEQ identified eight short-term goals to be implemented in FY 2012. These have been addressed as follows:

GOAL 1

Perform all necessary tasks to assure that all loan assistance requested from Federal fiscal year 2011 funding is provided for projects on the list in a timely manner.

Progress

DEQ staff has worked diligently to obtain loan applications from any and all projects that were willing and able to proceed. Many preapplication meetings were held. The signing of the state fiscal year 2012 loans has served to maintain DEQ's pace requirement for securing signed loan agreements. Ten projects on the Fundable List were signed to loan agreements. The unfunded entities were unable to submit timely loan applications (effectively opting out of the state fiscal year 2012 process).

GOAL 2

Provide funding for nonpoint source projects and improve marketing efforts directed at potential sponsors of nonpoint source projects. This is a new effort and the initial sponsorship was funded with loan principal forgiveness. In the future all sponsorships will fund with interest rate reductions. Given current economic conditions (very low inflation rate) and the limited number of projects seeking sponsorship there is no need to introduce a competitive aspect or requirements to the sponsorship program. Should inflation start to approach historical norms or if the nonpoint source projects that are actively seeking sponsorship relationships materially increases, then DEQ will implement a competitive process for awarding sponsorships.

Progress

Continued efforts were made to reach out to potential nonpoint source loan recipients. Two new nonpoint source projects were identified and funded during the year for \$198,075 (Sponsorship project between the City of Georgetown and the Bear Lake Soil and Water Conservation District, and between the City of Franklin and the Franklin Soil and Water Conservation District).

GOAL 3

Ensure clear tracking of fee revenue and develop clear rules, policies, and procedures related to a maturing fee structure. Pursue rule changes to allow more flexibility in how loan fees are utilized.

Progress

For the state fiscal year 2012 fee revenues were not needed to supplement the capitalization grant administrative funds; therefore, the fees identified in loan agreements were moved directly into the loan corpus. The Department's financial statements reflect that \$377,642 of loan fees were thus moved into the loan corpus. The process of moving fees directly into the corpus will be continued into 2013, should more fees be collected than what are needed to support the loan operations.

GOAL 4

Update the State Environmental Review Process (SERP), the EPA-DEQ Operating Agreement and state Water Quality SRF Handbook for placement on Department Web site. Pursue Rule changes to incorporate revised U.S. Environmental Protection Agency (EPA) National Environmental Policy Act (NEPA) regulations and to incorporate a Tier II approach.

Progress

The amended loan handbook has been posted to the DEQ website.

Two Tier II loans were entered into during the year (Georgetown and Carlin Bay). Tier II projects have a reduced environmental cross-cutter reporting requirement, and are allowed by the Code of Federal Regulations for certain State Revolving Fund loans made with repayment monies.

GOAL 5

DEQ will implement extended term financing repayments (i.e. terms in excess of 20 years but not to exceed 30 years) and principal forgiveness for disadvantaged communities (as defined in rules) that are on the Fundable List starting with the most highly rated projects. If the extended repayment term does not drop the disadvantaged community below 1.5% of median household income (for their sewer rates), then DEQ may apply principal forgiveness to the extent allowed by the federal fiscal year 2011 capitalization grant (IDAPA 58.01.12.021).

Progress

During SFY 2012 DEQ entered into extended term financing agreements with the cities of Soda Springs (WW1201, \$5,300,000), Georgetown (WW1207, \$2,554,375), Rockland (WW1206, \$3,000,000), Cascade (WW1205, \$2,231,455), Fernwood Water and Sewer District (WW1208, \$688,895), Santa Water and Sewer District (WW1210, \$565,306) and Carlin Bay Property Owners Association (WW1209, \$3,133,500).

During SFY 2012 DEQ awarded \$2,230,777 in principal forgiveness as per the grant agreement with the EPA. The amount of principal forgiveness is the upper end of the range allowed by the grant agreement with the EPA (30% of the grant award). All principal forgiveness was awarded to communities deemed economically disadvantaged due to the impact the CWSRF project had on user rates. Principal forgiveness was not allowed to encourage sustainability practices (sustainability practices are encouraged through the awarding of points in the Priority List rating process).

GOAL 6

Ensure project files include clear documentation to support the following: compliance with Executive Order 12898 on Environmental Justice; inclusion of financial assessments; environmental assessments; and changes to amortization schedules.

Progress

Monitoring the effectiveness of procedures put in place to address these goals is ongoing.

GOAL 7

Monitor matching contributions for EPA Special Appropriation Grants to ensure they are not drawn from initial capitalization funds.

Progress

Monitoring the effectiveness of procedures put in place to address this goal is ongoing.

GOAL 8

**Ensure compliance with Green Project Reserve requirements of the EPA capitalization grant agreement. DEQ reviewed business cases are located at:
<<http://www.deq.idaho.gov/water-quality/grants-loans/green-project-reserve.aspx>>**

Progress

Project (Region)/Total SRF \$\$/ Contact	Green Project Reserve (GPR) Infrastructure Description (B= Business Case; C=Categorical)	Estimated GPR \$\$/ /Cost Category	Actual Green \$ (Project Status)
City of Georgetown (PRO) \$2,554,375 [Mike Jaglowski 238-2146]	Energy Efficiency: Installing a new sewer main at a deeper grade eliminating a lift station and reducing I/I (B3.5-3 & B3.5-4) \$180,000; Two existing surface aerators will be replaced with new aerators with high efficiency motors \$40,000; Two new high efficiency premium pumps for land application system (B3.2-2) \$10,000.	Energy Efficiency = \$230,000	\$230,000 (Design)
Soda Springs (PRO) \$5.3M [D. Noel/ Justin Beard/356- 9201; WesTech Jon Richens (801) 265-1000; 573-2337]	Energy Efficiency: Three premium energy efficient primary Lift Station pumps \$41,371; Two Primary Lift Station VFDs \$40,000; Tertiary Filtration (B3.2-2) \$330,017. Innovative: IFAS Treatment (B4.4-1b; B4.5-5; B3.4-1) \$952,524.	Energy Efficiency = \$411,388 Innovative = <u>\$952,524</u> \$1,363,912	\$1,363,912 (Bid Awarded June 2012)
Santa S&WD (CRO) \$565,306; [Tim Farrell 850-9978]	Energy Efficiency: Replace 7,000 LF of 8" concrete sewer main (B3.5-4) \$450,000; Replace pumps in Lift Stations 1 and 2 with premium efficiency pumps and motors (B3.2-2) \$40,000.	Energy Efficiency = \$490,000	\$490,000 (Facility Plan/EID)
Fernwood W&SD (CRO) \$688,859 [Tim Farrell 850-9978]	Energy Efficiency: Replace 2 pumps with premium energy efficient pumps (B3.2-2) \$40,000; Replace 12 manholes to eliminate I/I (B3.5-4) \$150,000.	Energy Efficiency = \$190,000 I/I (B3.5-4) \$150,000.	\$190,000 (Facility Plan/EID)
Salmon (IFRO) \$3.5M [J. Mullen 238-2146]	Energy Efficiency: Tertiary filtration to reduce UV disinfection energy output required (B3.4) \$2,350,000.	Energy Efficiency= \$2,350,000	\$2,350,000 (Final Design)
Rockland (PRO) \$3M [Mike Jaglowski]	Energy Efficiency: Replace 2 irrigation pumps with premium energy efficient pumps (B3.2-2) \$7,000.	Energy Efficiency = \$7,000	\$7,000 (Final Design)
City of Cascade (BRO) \$2,231,455 SRF loan [Matt Neukom 965-3244/ 463-4197]	Energy Efficiency: Replace 24,000 LF of collection pipe to eliminate I/I thereby reducing energy required for pumping and increasing existing treatment capacity (B3.5-4) \$3,200,000.	Energy Efficiency= \$2,231,455	\$2,231,455 (Planning Stage)
Total GPR Costs =		\$6,862,367	\$6,862,367

GOAL 8

Ensure compliance with Davis Bacon wage provision requirements.

Progress

Monitoring the effectiveness of procedures put in place to address this goal is ongoing. Updates have been made to the loan handbook and an additional loan agreement attachment has been created.

METHODS AND CRITERIA FOR DISTRIBUTION OF FUNDS

The following principles and procedures were the basis for the administration, funding, allocation and distribution of the SRF monies in FY 2012.

PROGRAM ADMINISTRATION

Four percent of each capitalization grant provided by EPA was set aside to be used for program administration. Fee revenues will be used for administration costs when the four percent monies are exhausted. Additionally, fee revenues which qualify as non-program income will be used to meet facility planning support costs.

SRF PRIORITY LIST

Priority list rating forms were sent to Project Engineers in DEQ regional offices to rate all cities, counties and water and sewer districts in the state. Once all of the forms were completed a meeting was held of the Senior Engineers to rate and rank the projects. Additionally, a peer review was performed to help ensure statewide consistency in rating methodology. The result of the rating and ranking was the preliminary priority list that was presented for public comment.

Projects on the FY 2012 list were rated using the following criteria:

- A. 150 points Only if a public health emergency is certified by the DEQ Director or a Health District Board.
- B. 0 to 100 points Watershed Restoration. These projects implement best management practices or initiate construction of wastewater collection and treatment facilities as part of a TMDL, protect threatened waters identified through Idaho's Nonpoint Source Management Plan, or is a part of a special water quality effort.
- C. 0 to 100 points Watershed Protection from Impacts. Points are assigned based upon the number of stream miles impacted; the number of lake/reservoir surface areas impacted; the extent of groundwater impacts to beneficial uses or the ability of a statewide project to promote point or nonpoint source pollution reduction or mitigation.
- D. 0 to 50 points Secondary Incentive Project Ranking. These criteria were design to give bonus points to projects that had completed activities that indicate progress toward being ready to accept a loan, i.e. completion of a facility plan or put in place a plan for loan payback such as hiring of a financial consultant or passing a bond election. Extra points

are awarded if the project results in higher user charge rates as well as for projects that correct an existing or potential health hazard.

FUNDABLE PROJECTS

The highest rated projects on the adopted Priority List that are ready to proceed are selected for funding and listed on the IUP.

DISBURSEMENTS

The estimated timing and amount of disbursements for the projects on the new IUP are added to the latest cash disbursement request projections for prior year funded and projected projects. The projections are based upon estimated disbursement schedules submitted by loan recipients and projected timing of loan agreements, adjusted for corrections by regional project engineers and central office staff. These disbursements are tracked on an on-going basis to project needed cash from all capitalization grants and state match. All funds were expended in an expeditious and timely manner.

FEDERAL PAYMENTS

Idaho's proposed payment schedule for each capitalization grant is based upon the projected timing of signed loan agreements with projects listed on the current and prior IUP's. This allows for adjustment of prior IUP projects to be reflected in the federal payment schedule.

STATE MATCH

Idaho's match for all capitalization grants is provided from a perpetual appropriation from the state Water Pollution Control Account. The match was deposited on or before the date on which each quarterly grant payment was made.

COMPLIANCE WITH OPERATING AGREEMENT REQUIREMENTS

During FY 2011 DEQ and EPA worked together on the second update to the Operating Agreement since the original agreement was signed in 1989. A key component of the new agreement is an updated State Environmental Review Process (SERP) and extended term financing. The SERP update allows for reduced administrative burden for the loan applicants, when the loan funds originate from repayments and interest earnings.

The following sections address compliance with the requirements of the Operating Agreement between the EPA and DEQ for the SRF Program.

ENVIRONMENTAL REVIEWS

DEQ reviews all requests for categorical exclusion, environmental assessments and environmental impact statements for SRF projects pursuant to procedures established in the SRF Handbook of Procedures. This includes all SRF-funded section 212 projects. These documents are prepared by project applicants. After review and incorporation of any DEQ staff comments, public comments are solicited through notices published in a local newspaper of general circulation. Comments are sought from other affected state and federal agencies as well as Indian Tribes.

During FY 2012 public notices were developed, environmental documents were reviewed for Clean Water loan efforts, and the following determinations were made.

System	Loan Number	Conclusion
Santa and Fernwood Water and Sewer Districts	WW1208 and WW1210	Categorical Exclusion
City of Cascade	WW1205	Categorical Exclusion
Moore Water and Sewer Association	WW1303	Categorical Exclusion
City of Fruitland	WW1301 and WW1302	Finding of No Significant Impact
City of Georgetown	WW1207	Finding of No Significant Impact
City of Grangeville	No Loan Yet Issued	Finding of No Significant Impact
Granite Reeder Water and Sewer District	1899-12	Finding of No Significant Impact (reaffirmation)
City of Potlatch	WW1104	Finding of No Significant Impact
City of Rockland	WW1206	Finding of No Significant Impact
City of Salmon	WW1204	Finding of No Significant Impact

APPLICABLE FEDERAL AUTHORITIES AND LAWS

DEQ, and recipients of SRF monies directly made available by the capitalization grants, will comply with federal laws and authorities, as identified in the Initial Guidance of January 1988 and applicable regulations. DEQ agrees to notify EPA when consultation or coordination is necessary to resolve issues regarding compliance with "cross-cutting" authorities. As is the case with Title II requirements, specific language agreeing to comply is included in each loan agreement, and compliance is a checklist review item for each regional project engineer.

PUBLIC INVOLVEMENT

Public involvement was solicited during the development of the FY 2012 Priority List. Public notice was published in 6 regional Idaho newspapers once a week for 3 consecutive weeks. The public was invited to submit comments concerning the list prior to the DEQ's April Board meeting. Notifications of the opportunity to submit projects for consideration were also mailed to all Idaho cities, counties, water and sewer districts, and many engineering consultants. The Intended Use Plan, including the Priority List, was posted on the DEQ website as well. The DEQ Board approved the final FY 2012 list on April 25, 2011.

SINGLE AUDIT ACT COMPLIANCE

To the extent that DEQ commits to loans each year that equal the most recent Federal capitalization grant, DEQ must engage in proper due diligence to help ensure compliance, by the loan recipients, with the Office of Management and Budget's A-133 Circular relating to the Single Audit Act. The following table indicates the years; entities and loan amounts (for each year the loan amounts exceed the amount of newly acquired Federal capitalization grants).

CITIES IDENTIFIED FOR SFY 2012 SAA COMPLIANCE		
Greenleaf	2011	\$3,461,518
Driggs (WW1103)	2011	\$10,650,000
Idaho Falls (WW1102)	2011	\$18,150,000

ATTACHMENT A

Idaho Department of Environmental Quality - State Revolving Fund
 List of Projects with Signed Loan Agreements - As of 6/30/2012

Project Name	Loan #	Description	Loan Date	Loan Per IUP	Amount Actual	Loan Period	Effec. Int. Rate
Aberdeen	1890-01	Treatment	8/14/1990	\$323,000	\$274,168	20 years	4.00%
American Falls	WW1013	Treatment	3/15/2010	\$1,065,000	\$1,065,000	20 years	1.75%
Ammon	1899-22	Collectors	11/16/2006	15,000,000	25,000,000	30 years	2.25%
Basalt	1893-04	Interceptor	11/23/1994	625,000	94,875	20 years	4.50%
Bellevue	1899-19	Treatment	1/25/2007	6,000,000	6,000,000	20 years	3.25%
Bellevue	1892-02	Coll & Treat	6/20/1991	1,150,000	1,150,000	20 years	4.00%
Blackfoot	1892-03	Coll, Inter & Treat	10/23/1991	954,168	835,745	20 years	4.00%
Bliss	WW1001	Coll & Treat	8/5/2009	2,676,550	2,676,550	20 years	0.00%
Boise	1890-04	Interceptor	8/20/1991	1,015,684	671,879	20 years	4.00%
Boise	1893-06	Treatment	6/28/1995	7,145,982	21,635,000	20 years	4.50%
Boise	1895-01	Treatment	11/29/1995	6,000,000	0	20 years	4.50%
Boise	1895-02	Treatment	5/8/1996	4,540,404	0	20 years	4.50%
Boise	1898-07	Interceptor	4/10/2001	1,600,000	1,616,417	20 years	4.00%
Boise	1899-06	Treatment	6/3/2003	11,500,000	8,239,802	20 years	3.75%
Burley	1899-08	Treatment	2/12/2004	18,000,000	16,928,564	20 years	3.50%
Caldwell	1896-03	Treatment	4/7/1998	10,000,000	10,000,000	20 years	4.50%
Carlin Bay	WW1209	Treatment	6/16/2012	3,133,500	3,133,500	30 years	0.25%
Cascade	WW1205	Collection	4/17/2012	2,231,455	2,231,455	30 years	0.25%
Chubbuck	WW0803	Coll & Treat	6/8/2008	1,400,000	1,400,000	20 years	3.00%
Chubbuck	WW0903	Collectors	6/25/2009	9,883,000	219,976	20 years	0.00%
Chubbuck	WW1009	Collectors	11/30/2009	11,000,000	8,701,260	20 years	0.00%
Chubbuck	WW1014	Collectors	2/16/2010	9,359,548	9,389,548	20 years	0.00%
Chubbuck	WW1015	Interceptor	2/16/2010	130,630	137,998	20 years	0.00%
Coeur d'Alene	1890-03	Collectors	10/8/1990	833,700	675,141	20 years	4.00%
Coeur d'Alene	1891-01	Treatment	8/20/1991	3,834,265	5,700,000	20 years	4.00%
Coeur d'Alene	1891-04	Collectors	4/3/1991	621,600	677,420	20 years	4.00%
Coeur d'Alene	1891-05	Collectors	4/3/1991	197,400	0	20 years	4.00%
Coeur d'Alene	1892-07	Compost	1/6/1993	500,000	0	20 years	4.00%
Coeur d'Alene	1892-09	Collectors	3/20/1996	715,450	911,400	20 years	4.50%
Coeur d'Alene	1892-10	Collectors	3/20/1996	715,450	0	20 years	4.50%
Coeur d'Alene	1899-03	Treatment	7/16/2002	11,000,000	15,000,000	20 years	3.75%
Coeur d'Alene	WW1008	Treatment	12/23/2009	13,000,000	13,000,000	20 years	0.50%
Coolin SD	1899-02	Treatment	6/4/2002	1,800,000	4,026,543	20 years	3.75%
Council	1893-03	Coll & Int	6/7/1993	500,000	500,000	20 years	4.50%
Dietrich	1895-05	Treatment	8/27/1997	100,000	100,000	20 years	4.50%
Driggs	1896-07	Treat & Int	8/18/1998	1,150,000	1,150,000	20 years	4.50%
Driggs	WW1103	Treat & NPS	6/2/2011	10,650,000	10,650,000	20 years	0.00%
Eagle SD	1899-07	Collectors	7/14/2003	280,000	176,484	20 years	3.75%
Eden	1893-05	Interceptor	7/11/1994	115,000	112,665	20 years	4.50%
Ellisport Bay	1892-11	Treat & Int	10/8/1996	450,000	712,872	20 years	4.50%
Fernwood	WW1208	Coll & Treat	6/26/2012	676,300	688,859	30 years	0.25%
Filer	WW0901	Treatment	9/3/2008	8,365,000	8,365,000	30 years	3.50%
Fish Haven SD	1899-17	Coll & Treat	4/25/2005	2,000,000	1,400,000	20 years	3.25%
Fish Haven SD	WW1007	Treatment	11/20/2009	600,000	600,000	20 years	1.75%
Franklin	WW1010	Treatment	12/24/2009	600,000	703,000	20 years	0.75%
Fremont County	1896-05	Treatment	4/27/1998	1,035,590	1,615,000	20 years	4.50%
Fremont County	1899-05	Treatment	8/12/2002	800,000	340,540	20 years	3.75%
Georgetown	WW1207	Treatment	8/15/2011	2,554,375	2,554,375	30 years	0.05%
Gooding	1895-04	Interceptor	5/5/1997	1,041,667	500,000	20 years	4.50%
Gooding	1893-01	Interceptor	4/16/1993	1,250,000	776,040	20 years	4.50%
Granite Reeder SD	1899-12	Treat & Int	1/5/2004	2,000,000	7,902,621	20 years	3.50%
Granite Reeder SD	WW1202	Collectors	9/20/2011	1,500,000	1,500,000	20 years	0.00%
Greenleaf	WW1011	Treatment	2/23/2010	6,110,518	6,110,518	30 years	1.25%
Greenleaf	WW1012	Collectors	1/14/2010	4,251,000	3,110,756	20 years	1.00%
Hailey	1895-06	Treatment	9/23/1997	2,500,000	4,500,000	20 years	4.50%
Hayden	1892-04	Collectors	5/14/1992	320,424	745,328	20 years	4.00%

ATTACHMENT A

Idaho Department of Environmental Quality - State Revolving Fund
 List of Projects with Signed Loan Agreements - As of 6/30/2012

Project Name	Loan #	Description	Loan Date	Loan Per IUP	Amount Actual	Loan Period	Effec. Int. Rate
Hayden	1895-03	Collectors	3/22/1996	816,667	470,155	20 years	4.50%
Helmer	1896-08	Treatment	9/25/1998	50,000	44,949	20 years	4.50%
Heyburn	1891-02	Treatment	9/9/1991	999,600	1,375,515	20 years	4.00%
Id. Soil Cons.	1899-04	Non-Point	8/23/2002	2,673,000	1,168,746	20 years	2.00%
Id. Soil Cons.	1899-23	Non-Point	6/28/06	1,700,000	0	20 years	2.00%
Idaho Falls	WW1102	Treatment	5/11/2011	18,150,000	18,150,000	20 years	1.75%
Kalispel Bay SD	1896-02	Coll, Int & Treat	7/2/1997	1,700,000	1,500,050	20 years	4.50%
Kimberly	1898-05	Collectors	10/10/2000	2,000,000	948,119	20 years	4.00%
Kuna	1894-02	Interceptor	5/3/1995	492,500	293,313	20 years	4.50%
Lava Hot Springs	WW1203	Sewer System	10/14/2011	2,407,680	2,407,680	20 years	0.25%
Lava Hot Springs	WW1002	Treatment	10/13/2009	4,320,000	2,404,932	20 years	0.50%
McCall	1894-04	Treatment	12/6/1996	1,710,404	3,140,850	20 years	4.50%
McCammon	WW0804	Treatment	06/24/2008	100,000	0	20 years	3.00%
Melba	WW1003	Treatment	9/21/2009	2,600,000	1,616,438	20 years	0.00%
Moscow	1898-03	Treatment	5/1/2000	10,000,000	10,000,000	20 years	4.00%
Mountain Home	1899-11	Coll, Int & Treat	4/26/2004	4,005,000	6,000,000	20 years	3.50%
Murtaugh	1892-06	Treatment	1/14/1994	50,000	50,000	20 years	4.00%
Murtaugh	WW1004	Treatment	10/22/2009	751,045	346,585	20 years	0.00%
North Lake SD	1898-01	Collectors	2/22/2000	488,000	471,471	20 years	4.00%
North Lake SD	1896-04	Collectors	3/14/1998	600,000	390,518	20 years	4.50%
North Lake SD	1894-03	Coll, Int & Treat	6/23/1995	5,000,000	6,421,354	20 years	4.00%
North Lake SD	1898-10	Coll & Int	10/13/2001	106,000	163,613	20 years	3.75%
North Lake SD	1899-09	Coll & Int	8/9/2003	4,106,000	5,581,991	20 years	3.50%
North Lake SD	1899-10	Collectors	4/23/2004	460,000	437,034	20 years	3.50%
North Lake SD	1899-16	Coll & Treat	9/2/2004	2,450,000	3,295,570	20 years	3.25%
North Lake SD	1899-18	Treatment	2/11/2006	6,000,000	11,600,000	20 years	3.25%
North Lake SD	WW0802	Coll & Treat	11/15/2007	6,000,000	6,000,000	20 years	3.00%
Outlet Bay	1891-03	Collectors	7/25/1992	75,875	528,000	20 years	4.00%
Outlet Bay	1898-06	Treatment	7/29/2000	2,293,080	3,035,000	20 years	4.00%
Parma	1896-01	Coll, Int & Treat	3/5/1998	500,000	565,000	20 years	4.50%
Payette	1898-04	Treat & Int	11/6/2000	3,000,000	1,199,023	20 years	4.00%
Pocatello	1890-02	Treat & Int	9/17/1990	3,681,000	3,622,654	20 years	4.00%
Pocatello	1897-01	Treat & Int	1/20/1999	4,800,000	5,000,000	20 years	4.00%
Pocatello	1898-09	Treatment	8/28/2001	6,449,740	6,130,315	20 years	3.75%
Pocatello	1899-01	Treatment	10/30/2002	11,150,000	11,500,000	20 years	3.75%
Post Falls	1892-01	Collectors	5/15/1991	1,375,476	1,470,700	20 years	4.00%
Potlatch	WW0904	Coll & Treat	6/8/2009	2,160,000	2,702,442	20 years	0.00%
Potlatch	WW1104	Treatment	6/16/2011	1,200,000	1,381,367	20 years	0.00%
Reubens	WW1005	Coll & Treat	9/28/2009	35,000	35,000	20 years	0.00%
Reubens	WW1006	Coll & Treat	9/28/2009	1,333,000	1,291,974	20 years	0.00%
Rexburg	1892-05	Treatment	4/22/1993	5,000,000	5,000,000	15 years	4.00%
Rigby	1899-25	Coll & Treat	1/18/2007	7,000,000	13,000,000	20 years	0.00%
Rockland	WW1206	Treatment	2/20/2012	3,000,000	3,000,000	30 years	0.25%
Rupert	1893-02	Interceptor	8/3/1993	350,000	215,124	10 years	4.50%
Rupert	1899-14	Treatment	6/30/2004	12,200,000	3,700,000	20 years	3.50%
Salmon	WW1204	Coll & Treat	1/3/2012	3,500,000	3,500,000	20 years	0.00%
Santa W & S	WW1210	Coll & Treat	6/26/2012	565,306	565,306	2 years	0.00%
Shelley	1899-20	Treatment	11/16/2006	6,000,000	8,000,000	20 years	3.25%
St. Anthony	1899-15	Coll & Treat	8/9/2004	3,500,000	3,000,000	20 years	3.25%
Soda Springs	WW0801	Treatment	10/10/2007	6,700,000	6,700,000	20 years	3.00%
Soda Springs	WW1201	Treatment	7/20/2011	5,300,000	5,300,000	30 Years	0.25%
S. Fork CdA River	1898-08	Treatment	11/21/2000	7,060,107	5,600,000	20 years	4.00%
Southside W&S Dist	WW1101	Treatment	10/15/2010	1,200,000	900,000	20 years	0.00%

ATTACHMENT A

Idaho Department of Environmental Quality - State Revolving Fund
List of Projects with Signed Loan Agreements - As of 6/30/2012

<u>Project Name</u>	<u>Loan #</u>	<u>Description</u>	<u>Loan Date</u>	<u>Loan Per IUP</u>	<u>Amount Actual</u>	<u>Loan Period</u>	<u>Effec. Int. Rate</u>
Spirit Lake	1898-11	Treatment	12/27/2001	775,000	900,000	20 years	3.75%
Stanley Sewer Dist	1899-26	Coll & Treat	5/15/2007	350,000	156,907	20 years	3.25%
Star W&S Dist.	1899-13	Treatment	4/20/2004	3,600,000	3,100,000	20 years	3.50%
Twin Falls	1898-02	Treatment	10/29/1999	8,000,000	8,500,000	20 years	4.00%
Victor	1896-06	Coll & Int	9/3/1998	1,250,000	1,250,000	20 years	4.50%
Weiser	1894-01	Interceptor	1/12/1995	500,000	485,831	20 years	4.50%
Wendell	WW0902	Interceptor	12/1/2008	8,200,000	8,855,200	20 years	3.25%
Totals =====>					<u>\$408,641,140</u>	<u>\$420,675,026</u>	

Note: The Total of the Actual Amounts ties to the Attachment C Total Binding Commitments and includes deobligations.

Note: "Per IUP" information is from Intended Use Plan

ATTACHMENT B

Idaho Department of Environmental Quality - State Revolving Fund
 Cash Disbursements and Fed. Cash Draws- Fiscal Year Ending 6/30/2012

<u>Project Name</u>	<u>Loan Number</u>	<u>Through FY 2010</u>	<u>FY 2011 Total</u>	<u>Program Total</u>
Aberdeen [PAID]	1890-01	\$274,168	\$0	\$274,168
Ammon	1899-22	18,857,152	3,115,759	21,972,911
Basalt [PAID]	1893-04	94,875	0	94,875
Bellevue [IN REPAYMENT]	1892-02	2,917,747	0	2,917,747
Bellevue [IN REPAYMENT]	1899-19	5,775,265	0	5,775,265
Blackfoot [PAID]	1892-03	835,745	0	835,745
Bliss	WW1001	2,141,408	383,850	2,525,258
Boise [PAID]	1890-04	671,879	0	671,879
Boise [PAID]	1893-06	8,300,000	0	8,300,000
Boise [PAID]	1895-01	6,421,575	0	6,421,575
Boise [PAID]	1895-02	5,706,507	0	5,706,507
Boise [PAID]	1898-07	1,601,263	0	1,601,263
Boise [PAID]	1899-06	7,822,657	0	7,822,657
Burley [IN REPAYMENT]	1899-08	15,884,696	0	15,884,696
Caldwell [PAID]	1896-03	10,000,000	0	10,000,000
Cascade	WW1205	0	29,878	29,878
Chubbuck [IN REPAYMENT]	WW0803	1,400,000	0	1,400,000
Chubbuck [IN REPAYMENT]	WW0903	219,976	0	219,976
Chubbuck	WW1009	6,942,592	627,932	7,570,524
Chubbuck	WW1014	8,267,820	96,798	8,364,618
Chubbuck	WW1015	130,630	0	130,630
Coeur d'Alene [PAID]	1890-03	675,141	0	675,141
Coeur d'Alene [PAID]	1891-01	5,182,452	0	5,182,452
Coeur d'Alene [PAID]	1891-04	677,420	0	677,420
Coeur d'Alene [PAID]	1892-07	500,000	0	500,000
Coeur d'Alene [PAID]	1892-09	911,400	0	911,400
Coeur d'Alene [IN REPAYMENT]	1899-03	14,542,255	0	14,542,255
Coeur d'Alene	WW1008	6,043,756	5,135,868	11,179,624
Coolin SD [IN REPAYMENT]	1899-02	4,442,897	0	4,442,897
Council [IN REPAYMENT]	1893-03	500,000	0	500,000
Dietrich [IN REPAYMENT]	1895-05	95,582	0	95,582
Driggs [PAID]	1896-07	1,150,000	0	1,150,000
Driggs	WW1103	0	2,627,023	2,627,023
Eagle SD [IN REPAYMENT]	1899-07	176,484	0	176,484
Eden [IN REPAYMENT]	1893-05	112,236	0	112,236
Ellisport Bay [IN REPAYMENT]	1892-11	712,872	0	712,872
Filer	WW0901	8,602,935	1,490,095	10,093,030
Fish Haven [IN REPAYMENT]	1899-17	1,362,020	0	1,362,020
Fish Haven	WW1007	539,058	0	539,058
Franklin	WW1010	371,147	10,289	381,436
Fremont County [IN REPAYMENT]	1896-05	1,615,000	0	1,615,000
Fremont County [IN REPAYMENT]	1899-05	881,900	0	881,900
Georgetown	WW1207	0	295,465	295,465
Gooding [PAID]	1893-01	756,497	0	756,497
Gooding [PAID]	1895-04	500,000	0	500,000
Granite-Reeder SD	1899-12	5,318,739	287,307	5,606,046
Granite-Reeder SD	WW1202	0	713,646	713,646
Greenleaf	WW1012	1,871,147	459,975	2,331,122
Greenleaf	WW1011	521,017	3,532,892	4,053,909
Hailey [PAID]	1895-06	4,500,000	0	4,500,000

ATTACHMENT B

Idaho Department of Environmental Quality - State Revolving Fund
Cash Disbursements and Fed. Cash Draws- Fiscal Year Ending 6/30/2012

<u>Project Name</u>	<u>Loan Number</u>	<u>Through FY 2011</u>	<u>FY 2012 Total</u>	<u>Program Total</u>
Hayden [PAID]	1892-04	745,328	0	\$745,328
Hayden [PAID]	1895-03	470,155	0	470,155
Helmer [IN REPAYMENT]	1896-08	43,009	0	43,009
Heyburn [PAID]	1891-02	1,341,512	0	1,341,512
Idaho SCC [IN REPAYMENT]	1899-04	1,142,000	0	1,142,000
Kalispel Bay SD [IN REPAYMENT]	1896-02	1,432,932	0	1,432,932
Kimberly [IN REPAYMENT]	1898-05	912,033	0	912,033
Kuna [PAID]	1894-02	279,200	0	279,200
Lava Hot Springs	WW1002	0	520,756	520,756
Lava Hot Springs	WW1203	0	869,262	869,262
McCall [PAID]	1894-04	3,140,850	0	3,140,850
Melba	WW1003	451,373	124,230	575,603
Moscow [PAID]	1898-03	10,000,000	0	10,000,000
Mountain Home [IN REPAYMENT]	1899-11	5,646,645	0	5,646,645
Murtaugh [IN REPAYMENT]	1892-06	49,077	0	49,077
Murtaugh	WW1004	235,591	23,919	259,510
North Lake SD [IN REPAYMENT]	1894-03	6,421,354	0	6,421,354
North Lake SD [IN REPAYMENT]	1896-04	390,518	0	390,518
North Lake SD [IN REPAYMENT]	1898-01	446,368	0	446,368
North Lake SD [IN REPAYMENT]	1898-10	160,744	0	160,744
North Lake SD [IN REPAYMENT]	1899-09	4,980,524	0	4,980,524
North Lake SD [IN REPAYMENT]	1899-10	431,608	0	431,608
North Lake SD [IN REPAYMENT]	1899-16	3,131,733	0	3,131,733
North Lake SD [IN REPAYMENT]	1899-18	10,995,763	0	10,995,763
North Lake SD	WW0802	5,581,887	0	5,581,887
Outlet Bay [IN REPAYMENT]	1891-03	510,254	0	510,254
Outlet Bay [IN REPAYMENT]	1898-06	2,960,250	0	2,960,250
Parma [PAID]	1896-01	565,000	0	565,000
Payette [IN REPAYMENT]	1898-04	1,163,837	0	1,163,837
Pocatello [PAID]	1890-02	3,367,506	0	3,367,506
Pocatello [IN REPAYMENT]	1897-01	5,000,000	0	5,000,000

ATTACHMENT B

Idaho Department of Environmental Quality - State Revolving Fund
Cash Disbursements and Fed. Cash Draws- Fiscal Year Ending 6/30/2012

Project Name	Loan Number	Through FY 2011	FY 2012 Total	Program Total
Pocatello [IN REPAYMENT]	1898-09	\$5,850,000	\$0	\$5,850,000
Pocatello [IN REPAYMENT]	1899-01	10,925,000	0	10,925,000
Post Falls [IN REPAYMENT]	1892-01	1,399,516	0	1,399,516
Potlatch	WW0904	2,508,520	12,555	2,521,075
Potlatch	WW1104	0	196,421	196,421
Reubens	WW1005	27,517	0	27,517
Reubens	WW1006	1,229,490	0	1,229,490
Rexburg [PAID]	1892-05	4,844,847	0	4,844,847
Rigby	1899-25	7,976,900	2,675,271	10,652,171
Rockland	WW1206	0	189,113	189,113
Rupert [IN REPAYMENT]	1899-14	3,344,806	0	3,344,806
Rupert [PAID]	1893-02	207,820	0	207,820
Shelley [IN REPAYMENT]	1899-20	7,888,654	111,346	8,000,000
Soda Springs	WW0801	570,772	791,772	1,362,544
Soda Springs	WW1201	0	880,504	880,504
S.Fork Cda [IN REPAYMENT]	1898-08a	4,061,642	0	4,061,642
S.Fork Cda [PAID]	1898-08b	824,407	0	824,407
S.Fork Cda [PAID]	1898-08c	599,246	0	599,246
Southside S&W District	WW1101	589,882	150,258	740,140
Spirit Lake [IN REPAYMENT]	1898-11	870,212	0	870,212
St Anthony [IN REPAYMENT]	1899-15	3,000,000	0	3,000,000
Stanley Sewer [IN REPAYMENT]	1899-26	156,004	0	156,004
Star SD [IN REPAYMENT]	1899-13	2,945,000	0	2,945,000
Twin Falls [IN REPAYMENT]	1898-02	8,075,000	0	8,075,000
Victor [IN REPAYMENT]	1896-06	1,250,000	0	1,250,000
Weiser [IN REPAYMENT]	1894-01	480,183	0	480,183
Wendell	WW0902	1,981,763	120,378	2,102,141
Subtotal- Loan Disbursements		310,432,142	25,472,562	335,904,704
Program Administration Draws		5,161,770	368,880	5,530,650
Total Disbursements		\$315,593,912	\$25,841,442	\$341,435,354
Federal Cash Draws		\$123,469,853	\$11,538,599	\$135,008,452
Federal Cash Draws as a Percentage of Disbursements		39%	45%	40%

ATTACHMENT C

Department of Environmental Quality - State Revolving Fund
Binding Commitments - As of 6/30/2012

Project Name	Loan Number	Through FY 2011	Qtrr End 9/11	Qtrr End 12/11	Qtrr End 3/12	Qtrr End 6/12	Program Total	Loan Signed
Prior Year Loans*		\$390,459,484					\$390,459,484	
City of Ammon	1899-22(b)		103,000	5,000,000			5,000,000	11/17/2011
City of Franklin	WW1010(a)						103,000	9/28/2011
Southside Water and Sewer District	WW1101(a)					50,000	50,000	6/18/2012
City of Pottlatch	WW1104(a)				181,367		181,367	1/30/2012
City of Soda Springs	WW1201		5,300,000				5,300,000	7/20/2011
Granite Reeder Water and Sewer District	WW1202		1,500,000				1,500,000	9/20/2011
City of Lava Hot Springs	WW1203			2,407,680			2,407,680	10/7/2011
City of Salmon	WW1204				\$3,500,000		3,500,000	1/3/2012
City of Cascade	WW1205					2,231,455	2,231,455	4/17/2012
City of Rockland	WW1206				3,000,000		3,000,000	2/28/2012
City of Georgetown	WW1207				2,554,375		2,554,375	3/19/2012
Fernwood Water and Sewer District	WW1208					688,859	688,859	6/26/2012
Carlin Bay Property Owners Association	WW1209					3,133,500	3,133,500	6/16/2012
Santa Water and Sewer Association	WW1210					565,306	565,306	6/26/2012
Administration (not included in Binding Commitments)		6,072,270	368,880				6,441,150	
Total Binding Commitments		\$390,459,484	\$6,903,000	\$7,407,680	\$9,235,742	\$6,669,120	\$420,675,026	
Prior Year Federal Payments		\$149,478,815	\$12,276,359				\$161,755,174	
Binding Commitment Required (120% of Federal Payment)		\$179,374,578	\$14,731,631	\$0	\$0	\$0	\$194,106,209	
Binding Commitments as a % of Binding Commitment Requirement		218%	205%	209%	213%	217%	217%	
Timely & Expeditious Use of Funds Calculation								
Total Federal Payments through SFY2011		\$149,478,815						
Total State Contributions through SFY 2011		\$29,492,742						
Total P & I Repayments through SFY 2011		\$145,131,924						
Total Investment Earnings through SFY2011		\$28,377,403						
Total Resources Available as of 6/30/2011		\$352,480,884						

*Includes deobligations

NOTE: The Total Binding Commitments equals the total on Attachment A and includes revisions to final binding commitments to include deobligations.

(must be < SFY2012 Total Binding Commitments for Program Total)

ATTACHMENT D.

**Clean Water State Revolving Loan Fundable Listing
State of Idaho Water Quality State Revolving Loan Fund
for the Period of July 1, 2011 through June 30, 2012
LIST OF FUNDABLE CLEAN WATER LOAN PROJECTS**

Rank	Project	Rating Points	Regional Office	Est. Project Cost	Est. Loan Commitment Date	Est. Funding Terms	Est. Cost of Green Infrastructure	Needs Category	Level of SERP	NPDES or Land Application Permit #	Project Description
1	City of Georgetown	124	PRO	\$2,600,000	December 2011	Interest rate @1.80% for 30 yrs; principal subsidy \$222,799; 1.5% mbi = \$46,19 (interest rate reduced to incorporate subsidy for Ovid Creek nonpoint source project, the interest rate would normally be 2.00%) DISADVANTAGED	\$50,000 (cost to implement use of premium energy-efficient motors and variable frequency drive pump, energy efficiency, categorical project. City will also replace use of lift station with gravity lines, energy efficiency, business case project, reuse will improve groundwater recharge (leading to water conservation)	I, IV-A	Tier II	ID-002514-3	Lagoon and collection line improvements. Aeration addition, removal of accumulated sludge, renovating the disinfection system, replacing valves, installing flow meters comprise the improvements to the lagoon system. The collection line will be rerouted to remove the need for a lift station
2	Granite Reeder Water and Sewer District	122	CRO	\$1,500,000	July 2011	Interest rate @2.00% for 30 yrs; principal subsidy \$128,537, 1.5% mbi = \$54,08 DISADVANTAGED	\$1,000,000 (implementation of waste reduction through plant uptake and reuse, environmentally innovative, business case required)	I, IV-A, IV-B	Tier I (Later phase of previously funded project)	LA-000219-01	Conversion of individual septic systems to centralized collection and treatment
3	City of Soda Springs	115	PRO	\$5,300,000	July 2011	Interest rate @2.00% for 30 yrs; principal subsidy \$454,165, 1.5% mbi = \$67,08 DISADVANTAGED	\$0	I, II	Tier I (Later phase of previously funded project)	ID-002081-8	City needs to treat for phosphorus and ammonia, requiring upgrades to existing treatment facilities and construction of new, tertiary treatment project

5	City of Huehner	110	CRO	\$749,000	April 2012	Interest rate @ 2.00% for 30 yrs, principal subsidy \$64,183 1.5% mhi = \$58.98 DISADVANTAGED	\$0	IV-A	Tier I (on sole source aquifer)	Not currently an NPDES discharger or land applier	Construction of a new gravity fed collection system
6	Santa Sewer and Water District	110	CRO	\$650,500	April 2012	Interest rate @ 2.00% for 30 yrs; principal subsidy \$55,742 1.5% mhi = \$51.96 DISADVANTAGED	\$75,000 (premium motors, energy efficient pumps, system consolidation, requiring a business case)	I, III-A	Tier II	ID-002284-5	Line lagoons, replace flow meters, construct a chlorine contact chamber, correct collection line leakage
7	Fernwood Water and Sewer District	110	CRO	\$1,001,700	April 2012	Interest rate @ 2.00% for 30 yrs; principal subsidy \$85,837 1.5% mhi = \$51.96 DISADVANTAGED	\$75,000 (premium motors, energy efficient pumps, system consolidation, requiring a business case)	I, III-A	Tier II	ID-002284-5	Line lagoons, replace flow meters, construct a chlorine contact chamber, correct collection line leakage
8	City of Ammon	108	IFRO	\$3,000,000	July 2011	Interest rate @ 2.00% for 30 yrs; 1.5% mhi = \$78.83	\$0	IV-A	Tier I (Later phase of previously funded project)	ID-002126	Finish main transmission line (segment C) on regional project
9	City of Salmon	106	IFRO	\$5,500,000	April 2012	Interest rate @ 2.00% for 30 yrs, principal subsidy \$471,303 1.5% mhi = \$44.22 DISADVANTAGED	\$0	I, III-A	Tier I (located on Wild and Scenic River)	ID-002000-1	The City cannot meet the NPDES discharge limits and their collection system is in need of repair. Proposal is to construct a new headworks and treatment facility and partially cover a lagoon
10	Carlin Bay Property Owners Association	106	CRO	\$3,500,000	June 2012	Interest rate @ 2.00% for 30 yrs; principal subsidy \$299,920 1.5% mhi = \$58.93 DISADVANTAGED	\$0	I, X	Tier II	Not currently an NPDES discharger or land applier	System needs to line its lagoon, provide additional treatment and implement reuse

11	City of Rockland	104	PRO	\$3,000,000	April 2012	Interest rate @2.00% for 30 yrs, principal subsidy \$257,074 1.5% mhi = \$44.31 DISADVANTAGED	\$50,000 (cost to implement use of premium energy-efficient motors and variable frequency drive pump, energy efficiency, categorical project).	I, X	Tier II	ID-002204-7	The lagoon is in need of rehabilitation and there is a related need to develop land application
12	City of Cascade	104	BRO	\$2,231,455	June 2012	Interest rate @2.00% for 30 yrs, principal subsidy \$191,217 1.5% mhi = \$29.38 DISADVANTAGED	\$1,000,000 (implementation of waste reduction through plant uptake and reuse, environmentally innovative, business case required)	I, II, III-A	Tier II	ID-002316-7	Address leaking collection lines, addition of treatment capacity and advanced treatment of wastes through reuse
GRAND TOTAL POTENTIAL FUNDING ==>				\$29,032,655							

ATTACHMENT E.

**Clean Water State Revolving Loan Priority Listing
State of Idaho Water Quality State Revolving Loan Fund
for the Period of July 1, 2011 through June 30, 2012
COMPREHENSIVE LISTING OF CLEAN WATER LOAN PROJECTS**

Rank	Project	Rating Points	Regional Office	Est. Project Cost	Est. Cost of Green Infrastructure	Needs Category	Level of SERP	NPDES or Land Application Permit #	Project Description
1	City of Georgetown	124	PRO	\$2,600,000	\$50,000 (cost to implement use of premium energy-efficient motors and variable frequency drive pump, energy efficiency, categorical project. City will also replace use of lift station with gravity lines, energy efficiency, business case project, reuse will improve groundwater recharge leading to water conservation)	I, IV-A	Tier II	ID-002514-3	Lagoon and collection line improvements. Aeration addition, removal of accumulated sludge, renovating the disinfection system, replacing valves, installing flow meters comprise the improvements to the lagoon system. The collection line will be rerouted to remove the need for a lift station
2	Granite Reeder Water and Sewer District	122	CRO	\$1,500,000	\$1,000,000 (implementation of waste reduction through plant uptake and reuse)	I, IV-B	Tier I (Later phase of previously funded project)	LA-00219-01	Conversion of individual septic systems to centralized collection and treatment
3	City of Soda Springs	115	PRO	\$5,300,000	\$0	I, II	Tier I (Later phase of previously funded project)	ID-002081-8	City needs to treat for phosphorus and ammonia, requiring upgrades to existing treatment facilities and construction of new, tertiary treatment
4	City of Idaho Falls	113	IFRO	\$18,150,000	\$2,000,000 (cost to implement use of fine bubble diffusers and variable frequency drive blowers and pumps and a leak detection system, energy efficiency and environmentally innovative categorical)	I	Tier I (located on Snake River Plain Aquifer)	ID-002126-1	Make treatment improvements, replace aged infrastructure and provide for secondary treatment redundancies. Construction of two additional aeration basins and supporting infrastructure
5	City of Huetter	110	CRO	\$749,000	\$0	IV-A	Tier I (on sole source aquifer)	Not currently an NPDES discharger or land applicer	Construction of a new gravity fed collection system

6	Santa Sewer and Water District	110	CRO	\$650,500	\$75,000 (premium motors, energy efficient pumps, system consolidation, requiring a business case)	I, III-A	Tier II	ID-002284-5	Line lagoons, replace flow meters, construct a chlorine contact chamber, correct collection line leakage
7	Fernwood Water and Sewer District	110	CRO	\$1,001,700	\$75,000 (premium motors, energy efficient pumps, system consolidation, requiring a business case)	I, III-A	Tier II	ID-002284-5	Line lagoons, replace flow meters, construct a chlorine contact chamber, correct collection line leakage
8	City of Ammon	108	IFRO	\$3,000,000	\$0	IV-A	Tier I (Later phase of previously funded project)	ID-002126	Improve collection system
9	City of Salmon	106	IFRO	\$5,500,000	\$0	I, III-A	Tier I (located on Wild and Scenic River)	ID-002000-1	The City cannot meet the NPDES discharge limits and their collection system is in need of repair. Proposal is to construct a new headworks and treatment facility and partially cover a lagoon
10	Carlin Bay Property Owners Association	106	CRO	\$3,500,000	\$0	I, X	Tier II	Not currently an NPDES discharger or land applier	System needs to line its lagoon, provide additional treatment and implement reuse
11	City of Rockland	104	PRO	\$3,000,000	\$50,000 (cost to implement use of premium energy-efficient motors and variable frequency drive pump, energy efficiency, categorical project).	I, X	Tier II	ID-002204-7	The lagoon is in need of rehabilitation and there is a related need to develop land application
12	City of Cascade	104	BRO	\$6,654,685	\$1,000,000 (implementation of waste reduction through plant uptake and reuse)	I, II, III-A	Tier II	ID-002316-7	Address leaking collection lines, addition of treatment capacity and advanced treatment of wastes through reuse
13	Elk Bend Sewer District	103	IFRO	\$750,000	\$0	I	Tier I (located on Wild and Scenic River)	Not currently an NPDES discharger or land applier	Improvements to existing treatment infrastructure, by enhancing treatment prior to subsurface discharge. Replacement of dated equipment including three lift stations and pumps, valves, backup power and security enhancement

14	City of Inkom	103	PRO	\$2,500,000	\$250,000 (cost to implement use of fine bubble diffusers and variable frequency drive blowers and pumps and premium efficiency motors, energy efficiency and environmentally innovative categorical)	I, X	Tier II	ID-002024-9	Improve treatment to reduce levels of discharged suspended solids and phosphorus. Improvements to lagoons and the use of land application will be pursued
15	Onaway Water and Sewer District	100	LRO	\$500,000	\$0	IV-A	Tier II	Not currently an NPDES discharger or land applier	Replacement of all collection lines, joints and manholes
16	City of Pottatch	93	LRO	\$1,200,000	\$1,200,000 (land application in which feasible alternatives exist, environmentally innovative, categorical project)	I	Tier I (joint funded)	ID-002250-1	The City's treatment system will be improved with the addition of land application. This improvement will help the City maintain NPDES compliance. The land application approach will facilitate reuse through crop uptake
17	West Bonner Water and Sewer District	89	CRO	\$1,753,333	\$0	IV-A	Tier II	Not currently an NPDES discharger or land applier	Extension of sewer system to consolidate neighboring community (expansion of current collection system)
18	City of Fruitland	86	BRO	\$20,570,000	\$2,000,000 (implementing a capital improvement plan and environmental management system, installing variable frequency drive pumps, premium efficiency motors, turbo blowers, fine bubble diffusers)	I	Tier I (joint funded)	ID-002119-9	Improve methodology of existing treatment plants (two lagoons) to meet new NPDES permits by installation of a membrane bioreactor
19	City of Weiser	79	BRO	\$10,985,800 (Priority 1 \$7,209,800, Priority 2 \$3,776,000)	\$2,000,000 (cost to implement methane recapture, use of variable frequency drive blowers and pumps and premium efficiency motors, conducting an energy audit, implementing CUPSS and a capital improvement plan, energy efficiency and environmentally innovative categorical)	I, II	Tier II	ID-002029-0	Permit issues require treatment improvements. The system will implement a variety of infrastructure improvements and installation of a computerized control system
20	City of Grangeville	79	LRO	\$5,867,000	\$250,000 (cost to implement use of variable frequency drive blowers and pumps and premium efficiency motors, and reuse of disinfected effluent, water and energy efficiency and environmentally innovative categorical)	II	Tier I (joint funded)	ID-002003-6	Treatment plant improvements to meet phosphorus, biological oxygen demand, and temperature limits set by NPDES permit

21	City of Aberdeen	56	PRO	\$3,000,000	\$100,000 (cost to implement use of fine bubble diffusers and variable frequency drive blowers and pumps and a leak detection system, energy efficiency and environmentally innovative categorical)	I, II	Tier I (located on Snake River Plain Aquifer)	ID-000617-6	The system needs greater capacity and improved treatment methodologies to meet high demand periods and new discharge requirements
22	Benevath County	54	CRO	\$2,400,000	\$0	III-B	Tier I (discharges to Wild and Scenic River)	ID-002279-9	Need to rehabilitate lift stations
23	City of Moyie Springs	45	CRO	\$1,050,000	\$250,000 (cost to implement use of fine bubble diffusers and variable frequency drive blowers and pumps and premium efficiency motors, energy efficiency and environmentally innovative categorical)	I, IV-A	Tier II	Not currently an NPDES discharger or land applicator	Construct new treatment plant with aerated lagoons, polishing sand filters and permitted discharge
24	City of Nampa	43	BRO	\$6,800,000	\$0	II	Tier II	ID-002206-3	Implement a reuse process to reduce phosphorus loading into Indian Creek
25	City of Newdale	8	IFRO	\$1,100,000	\$0	I, III-A, III-B, X	Tier II	Not currently an NPDES discharger or land applicator	Rehabilitation of facultative lagoon system is needed (e.g. pumping, treatment, collection, valves headworks), also add land application
26	City of Filer	42	TFRO	\$500,000	\$0	X	Tier I (on sole source aquifer)	ID-0002006-1	The City needs an increased land application capability
27	City of Hazelton	42	TFRO	\$350,000	\$0	III-A	Tier I (on sole source aquifer)	LA-000023-02	Replace/repair collection lines

28	Hayden Area Regional Sewer Board	29	CRO	\$3,200,000	\$0	III-B	Tier I (on sole source aquifer)	ID-002659-0	New effluent pipeline to the outfall
29	Hayden Area Regional Sewer Board	23	CRO	\$400,000	\$0	X	Tier I (on sole source aquifer)	LA-000109-03	Install a monitoring well with computer control for farm irrigation
30	Star Sewer and Water District	22	BRO	\$1,600,000	\$0	IV-A	Tier II (unless joint funded)	ID-002359-1	The District needs extensive collection system repairs and upgrades
31	Hayden Area Regional Sewer Board	6	CRO	\$600,000	\$0	X	Tier I (on sole source aquifer)	LA-000109-03	Install a computer control to allow for reuse control and monitoring
Total Value of Priority List Submissions				\$116,732,018					

STATE OF IDAHO - DEPARTMENT OF ENVIRONMENTAL QUALITY
 CLEAN WATER STATE REVOLVING FUND

STATEMENT OF NET ASSETS

As of June 30, 2012

ASSETS

<u>Current Assets</u>	LOAN ACTIVITIES	ADMINISTRATIVE ACTIVITIES	TOTAL
Cash	\$7,856,049	\$0	\$7,856,049
Cash - Loan Service Fees	0	1,437,210	1,437,210
Investments	49,459,505	0	49,459,505
Interest Receivable - Fund Balance	94,878	0	94,878
Interest Receivable - Loans	2,732,822	0	2,732,822
Fees Receivable - Loans	0	0	0
Interest Receivable - Fees	0	842	842
Loans Receivable	6,737,214	0	6,737,214
Total Current Assets	<u>\$66,880,468</u>	<u>\$1,438,052</u>	<u>\$68,318,520</u>
 <u>Non-Current Assets</u>			
Loans Receivable	\$202,544,466	\$0	\$202,544,466
Interest Receivable	2,357,291	0	2,357,291
Fees Receivable - Loans	0	0	0
Total Non-Current Assets	<u>\$204,901,757</u>	<u>\$0</u>	<u>\$204,901,757</u>
TOTAL ASSETS	<u>\$271,782,225</u>	<u>\$1,438,052</u>	<u>\$273,220,277</u>

LIABILITIES

Current Liabilities

Payroll Payable	\$0	\$18,771	\$18,771
Operating Payable	0	11,588	11,588
Indirect Payable	0	5,554	5,554
Total Current Liabilities	<u>\$0</u>	<u>\$35,913</u>	<u>\$35,913</u>
TOTAL LIABILITIES	<u>\$0</u>	<u>\$35,913</u>	<u>\$35,913</u>

NET ASSETS

Unrestricted	\$271,782,225	\$1,402,139	\$273,184,364
TOTAL NET ASSETS	<u>\$271,782,225</u>	<u>\$1,402,139</u>	<u>\$273,184,364</u>

STATE OF IDAHO - DEPARTMENT OF ENVIRONMENTAL QUALITY
 CLEAN WATER STATE REVOLVING FUND
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
 FOR THE YEAR ENDED JUNE 30, 2012

OPERATING REVENUES	LOAN ACTIVITIES	ADMINISTRATIVE ACTIVITIES	TOTAL
EPA Operating Revenue	\$0	\$368,880	\$368,880
Loan Servicing Fee Revenues	0	0	0
Total Operating Revenues	<u>\$0</u>	<u>\$368,880</u>	<u>\$368,880</u>
OPERATING EXPENSES			
Program Administration			
Personnel	\$0	\$277,350	\$277,350
Operating	0	21,523	21,523
Indirect	0	77,905	77,905
Total Operating Expenses	<u>\$0</u>	<u>\$376,778</u>	<u>\$376,778</u>
Operating Income(Loss)	\$0	(\$7,898)	(\$7,898)
NON OPERATING REVENUES			
Contributions			
Contributions - EPA	\$11,907,479	\$0	\$11,907,479
Contributions - State	1,444,400	0	1,444,400
Investment Income:			
Interest Earned - Idle Pool	78,861	0	78,861
Interest Earned DBF	1,176,458	0	1,176,458
Interest Earned - Loans	5,439,398	0	5,439,398
Interest Earned - Loan Service Fees	0	11,693	11,693
Net Increase in Fair Value of Investments	1,030,651	0	1,030,651
Loan Forgiveness	(3,267,828)	0	(3,267,828)
Net Investment Income	<u>4,457,540</u>	<u>0</u>	<u>4,457,540</u>
Total Non-Operating Revenues	<u>\$17,809,419</u>	<u>\$11,693</u>	<u>\$17,821,112</u>
Change in Net Assets	\$17,809,419	\$3,795	\$17,813,214
Net Assets - Beginning of Year (Restated)	\$253,972,806	\$1,398,344	\$255,371,150
Net Assets - End of Year	<u>\$271,782,225</u>	<u>\$1,402,139</u>	<u>\$273,184,364</u>

IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY
 CLEAN WATER STATE REVOLVING FUND
 STATEMENT OF CASH FLOWS
 FOR THE YEAR ENDED JUNE 30, 2012

	LOAN ACTIVITIES	ADMINISTRATIVE ACTIVITIES	TOTAL
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Received From EPA	\$0	m \$368,880	\$368,880
Cash Received - Loan Service Fees	0	m 377,642	377,642
Cash Payments - Administrative Expenses	0	m (368,880)	(368,880)
Net Cash Provided by Operating Activities	<u>\$0</u>	<u>\$377,642</u>	<u>\$377,642</u>
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES			
Cash Received From EPA	m \$11,907,479	\$0	\$11,907,479
Cash Received as State Match	m 1,444,400	0	1,444,400
Net Cash Provided by Non-Capital Financing Activities	<u>\$13,351,879</u>	<u>\$0</u>	<u>\$13,351,879</u>
CASH FLOW FROM INVESTING ACTIVITIES			
Loans and Interest Cash Flows			
Cash Received - Loan Interest Payments	m \$3,768,229	\$0	\$3,768,229
Cash Received - Loan Principal Repayments	m 10,048,754	0	10,048,754
Cash Received - Loan Service Fees Interest	0	11,545	11,545
Loan Disbursements	m (25,472,562)	0	(25,472,562)
Cash Received - Investment Interest	1,283,985	0	1,283,985
Purchase of Investments	(1,205,069)	0	(1,205,069)
Net Cash Used by Investing Activities	<u>(\$11,576,663)</u>	<u>\$11,545</u>	<u>(\$11,565,118)</u>
Net Increase in Cash	\$1,775,216	\$389,187	\$2,164,403
Cash Balance - Beginning of Year	6,080,834	1,048,024	7,128,858
Cash Balance - End of Year	<u>\$7,856,050</u>	<u>\$1,437,211</u>	<u>\$9,293,261</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH USED BY OPERATING ACTIVITIES			
Operating Income	\$0	(\$7,898)	(\$7,898)
Adjustments by Operating Activities			
Change in Payables	\$0	\$7,898	\$7,898
Change in Receivables	0	377,642	377,642
Total Adjustments	<u>\$0</u>	<u>\$385,540</u>	<u>\$385,540</u>
Net Cash Provided by Operating Activities	<u>\$0</u>	<u>\$377,642</u>	<u>\$377,642</u>

ATTYAC H. G

FY12 WW SRF Funding List
Green Project Reserve Infrastructure Estimated Costs

Project (Region)/Total SRF \$\$/ Contact	Green Project Reserve (GPR) Infrastructure Description (B= Business Case; C=Categorical)	Estimated GPR \$\$/Cost Category	Actual Green \$ (Project Status)
City of Georgetown (PRO) \$2,554,375 [Mike Jaglowski 238-2146]	Energy Efficiency: Installing a new sewer main at a deeper grade eliminating a lift station and reducing I/I (B3.5-3 & B3.5-4) \$180,000; Two existing surface aerators will be replaced with new aerators with high efficiency motors \$40,000; Two new high efficiency premium pumps for land application system (B3.2-2) \$10,000.	Energy Efficiency = \$230,000	\$230,000 (Design)
Soda Springs (PRO) \$5.3M [D. Noel/ Justin Beard/356-9201; WesTech Jon Richens (801) 265-1000; 573-2337]	Energy Efficiency: Three premium energy efficient primary Lift Station pumps \$41,371; Two Primary Lift Station VFDs \$40,000; Tertiary Filtration (B3.2-2) \$330,017. Innovative: IFAS Treatment (B4.4-1b; B4.5-5; B3.4-1) \$952,524.	Energy Efficiency = \$411,388 Innovative = \$952,524 \$1,363,912	\$1,363,912 (Bid Awarded June 2012)
Santa S&WD (CRO) \$565,306; [Tim Farrell 850-9978]	Energy Efficiency: Replace 7,000 LF of 8" concrete sewer main (B3.5-4) \$450,000; Replace pumps in Lift Stations 1 and 2 with premium efficiency pumps and motors (B3.2-2) \$40,000.	Energy Efficiency = \$490,000	\$490,000 (Facility Plan/EID)
Fernwood W&SD (CRO) \$688,859 [Tim Farrell 850-9978]	Energy Efficiency: Replace 2 pumps with premium energy efficient pumps (B3.2-2) \$40,000; Replace 12 manholes to eliminate I/I (B3.5-4) \$150,000.	Energy Efficiency = \$190,000	\$190,000 (Facility Plan/EID)
Salmon (IFRO) \$3.5M [J. Mullen 238-2146]	Energy Efficiency: Tertiary filtration to reduce UV disinfection energy output required (B3.4) \$2,350,000.	Energy Efficiency= \$2,350,000	\$2,350,000 (Final Design)
Rockland (PRO) \$3M [Mike Jaglowski]	Energy Efficiency: Replace 2 irrigation pumps with premium energy efficient pumps (B3.2-2) \$7,000.	Energy Efficiency = \$7,000	\$7,000 (Final Design)
City of Cascade (BRO) \$2,231,455 SRF loan [Matt Neukom 965-3244/ 463-4197]	Energy Efficiency: Replace 24,000 LF of collection pipe to eliminate I/I thereby reducing energy required for pumping and increasing existing treatment capacity (B3.5-4) \$3,200,000.	Energy Efficiency= \$2,231,455	\$2,231,455 (Planning Stage)

¹ Attachment 2 to the April 21, 2011 EPA Guidance for Determining Project Eligibility; Part A CWSRF GPR Specific Guidance

	Costs =	Total GPR	\$6,862,367	\$6,862,367
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ATTACHMENT H

Loan Fee Revenues and Expenditures

Fee Revenues	Through SFY11	SFY12	Cumulative
Total Fee Revenues	1,466,917.34	377,641.61	1,844,558.95
Fee Interest Income	54,522.00	11,544.66	66,066.66
Total Fee Income	1,521,439.34	389,186.27	1,910,625.61

Program Income *	Through SFY11	SFY12	Cumulative
Calculated Program Income	217,579.00	86,664.00	304,243.00
Less Administrative Expenses	185,115.17	0.00	185,115.17
Net Program Income	32,463.83	86,664.00	119,127.83

* Program Income is calculated by multiplying the amount of the capitalization grant award by the fee rate charged (1%)

	Cap Grant Amt	Fee (%)	Program Income
FFY2007	5,207,300	0.01	52,073.00
FFY2008	3,274,300	0.01	32,743.00
FFY2009	3,274,300	0.01	32,743.00
FFY2010	10,002,000	0.01	100,020.00
FFY2011	8,666,400	0.01	86,664.00
Total			304,243.00

Non-Program Income **	Through SFY11	SFY12	Cumulative
Total Fee Income	1,521,439.34	389,186.27	1,910,625.61
Less Calculated Program Income	217,579.00	86,664.00	304,243.00
Non-Program Fee Income	1,303,860.34	302,522.27	1,606,382.61

Administrative Expenses	288,300.36	0.00	288,300.36
Planning Grants Expenses	0.00	0.00	0.00
WW Operator Training Expenses	0.00	0.00	0.00
Total Expenses	288,300.36	0.00	288,300.36
Net Non-Program Income	1,015,559.98	302,522.27	1,318,082.25

** Non-Program income is fee revenue and interest less Program Income