MEMO

To: Idaho Water Resource Board
From: Brian W. Patton
Subject: Water Resource Projects Funding Program Status Report
Date: November 8, 2013

As of **September 1st** the IWRB's available and committed balances in the Revolving Development Account, Water Management Account, and the Secondary Aquifer Management Account are as follows.

Revolving Development Account (main fund)		
Committed but not disbursed		
Loans for water projects	$5,900,499	
Water storage studies	1,579,783	
Total committed but not disbursed		7,480,232
Loan principal outstanding		7,582,065
Uncommitted balance		2,239,662
Estimated revenues next 12 months		2,300,000
Commitments from revenues next 12 months		0
Estimated uncommitted funds over next 12 months		4,539,662
Rev. Dev. Acct. ESPA Sub-Account		
Committed but not disbursed		
CREP	2,419,581	
Aquifer recharge	344,945	
Bell Rapids	361,620	
Palisades storage	10,000	
Black Canyon Exchange	529,445	
Loan for water project	250,000	
Total committed but not disbursed		$3,915,590
Loan principal outstanding		321,316
Uncommitted balance		146,736
Estimated revenues next 12 months		172,000
Commitments from revenues over next 12 months		0
Estimated uncommitted funds over next 12 months		318,736
Rev. Dev. Acct. Bell Rapids Sub-Account		
Committed but not disbursed (finance costs)		$180,053
Estimated revenues next 12 months *(1)*		2,000
Commitments from revenues over next 12 months		2,000
Estimated uncommitted funds over next 12 months		0
Rev. Dev. Acct. Water Supply Bank Sub-Account		
Committed but not disbursed (payments to owners)		$489,518
Estimated revenues next 12 months *(1)*		2,000
Commitments from revenues over next 12 months		491,518
Estimated uncommitted funds over next 12 months		2,000

Rev. Dev. Acct. Dworshak Hydropower (2)

Committed but not disbursed	(repair fund, etc.)	$1,337,151
Estimated revenues next 12 months *(3)*		200,000
Commitments from revenues over next 12 months		200,000
Estimated uncommitted funds over next 12 months		0

Rev. Dev. Acct. Treasure Valley & Rathdrum Prairie CAMP Sub-Account

Committed but not disbursed	$263,745
Estimated revenues next 12 months (5)	200,000
Estimated uncommitted funds over next 12 months	0

Rev. Dev. Acct. Pristine Springs Sub-Account

Committed but not disbursed		
Repair fund	$1,177,428	
ESPA CAMP		0 (to be transferred to Secondary Aquifer Fund)
Total committed but not disbursed		$1,777,428
Loan principal outstanding		7,127,940
Uncommitted balance		0
Estimated revenues next 12 months		800,000
Commitments from revenues over next 12 months		800,000
Estimated uncommitted funds over next 12 months		0

Rev. Dev. Acct. Upper Salmon/CBWTP Sub-Account

Committed but not disbursed	$2,710,094
(Upper Salmon flow enhancement/reconnect projects)	
Estimated revenues next 12 months *(4)*	30,000
Commitments from revenues over next 12 months	30,000
Estimated uncommitted funds over next 12 months	0

Water Management Account

Committed but not disbursed:	$111,376
Loan principal outstanding	201
Uncommitted balance	9,666
Estimated revenues next 12 months	201
Commitments from revenues over next 12 months	0
Estimated uncommitted funds over next 12 months	$9,867

Secondary Aquifer Management Fund

Committed but not disbursed:	$1,603,124
Uncommitted balance	2,507,026
Estimated revenues next 12 months	716,000
Commitments from revenues over next 12 months	0
Estimated uncommitted funds over next 12 months	3,223,026

Total committed but not disbursed	**$19,004,567**
Total loan principal outstanding	**15,031,321**
Total uncommitted balance	**5,169,763**
Total estimated uncommitted funds over next 12 months	**8,093,261**

(1) Exclusive of pass-through payments made by the U.S. Bureau of Reclamation.

(2) Excess funds generated by the Dworshak Hydropower Project are deposited into the Revolving Development Account (Main Fund) on a monthly basis. To the date of this report this has totaled $2,400,815.

(3) This line item includes power sales and interest income after removing debt service. Debt service is paid prior to the funds being deposited in the Revolving Development Account.

(4) Exclusive of project funds provided by Bonneville Power Administration or federal appropriation sources. These funds are provided to the Board based on individual project proposals and so are not included in the income projection.

The loan to the PPRT Lateral Association has been paid in full. This loan was in the amount of $70,792 and was used to replace a gravity-pipeline lateral from the Fish Creek Reservoir system near Carey.

The following is a list of potential loans that we know about:

Potential Applicant	Potential Project	Preliminary Loan Amount	Comment
Raft River Ground Water District	Ground water-to-surface water conversion pipeline	$2 million	Project in planning and design. Applying for NRCS cost share grants.
A&B Irrigation District	Ground water-to-surface water conversion pipeline	$2 million	Project in planning and design. Applying for NRCS AWEP cost share grants.
Marysville Irrigation Company/North Fremont	Gravity pipeline system – next phase	$1.5 million	Project in planning and design. Applying for NRCS cost share grants

IDAHO WATER RESOURCE BOARD
Sources and Applications of Funds
as of August 30, 2013
REVOLVING DEVELOPMENT ACCOUNT

Original Appropriation (1969)	$500,000.00
Legislative Audits	($49,404.45)
IWRB Bond Program	($15,000.00)
Legislative Appropriation FY90-91	$250,000.00
Legislative Appropriation FY91-92	$280,700.00
Legislative Appropriation FY93-94	$500,000.00
IWRB Studies and Projects	($249,067.18)
Loan Interest	$6,376,723.99
Interest Earned State Treasury (Transferred)	$1,620,097.11
Filing Fee Balance	$47,640.20
Bond Fees	$1,469,601.45
Arbitrage Calculation Fees	($12,000.00)
Protest Fees	($350.00)
Series 2000 (Caldwell/New York) Pooled Bond Issuers fees	$43,657.93
2012 Ground Water District Bond Issuer fees	$377,000.00
Bond Issuer fees	$48,774.09
Attorney fees for Jughandle LID	($3,600.00)
Water Supply Bank Receipts	$3,433,035.91
Legislative Appropriation FY01	$200,000.00
Pierce Well Easement	$2,000.00
Transferred to/from Water Management Account	$317,253.80
Legislative Appropriation 2004, HB843	$500,000.00
Legislative Appropriation 2009, SB 1511 Sec 2, Teton/Minidoka Studies	$1,800,000.00
Legislative Appropriation 2009, SB 1511 Sec 2, Teton/Minidoka Studies Expenditures	($1,221,960.18)
Weiser Galloway Study - US Army Corps of Engineers	($1,345,225.70)

Bell Rapids Water Rights Sub-Account

Legislative Appropriation 2005, HB392		$21,300,000.00
Interest Earned State Treasury		$692,193.85
Bell Rapids Purchase		($16,006,558.00)
Bureau of Reclamation Principal Amount Lease Payment Paid		$8,294,337.54
Bureau of Reclamation Interest Paid		$179,727.97
Bureau of Reclamation Remaining Amount Lease Payment Paid		$9,142,649.54
First Installment Payment to Bell Rapids		($1,313,236.00)
Second Installment Payment to Bell Rapids		($1,313,236.00)
Third Installment Payment to Bell Rapids		($1,313,236.00)
Fourth Installment Payment to Bell Rapids		($1,040,431.55)
Interest Credit due to Bureau of Reclamation (Part of Fourth Installment)		($19,860.45)
Fifth Installment Payment to Bell Rapids		($1,055,000.00)
Transfer to General Fund - Principal		($21,300,000.00)
Transfer to General Fund - Interest		($772,052.06)
BOR payment for Bell Rapids		$1,040,431.55
BOR payment for Bell Rapids		$1,313,236.00
BOR prepayment for Bell Rapids		$1,302,981.70
BOR prepayment for Bell Rapids		$1,055,000.00
BOR payment for Alternative Financing Note		$7,117,971.16
Payment to US Bank for Alternative Financing Note		($7,118,125.86)
Payment for Ongoing Bell Rapids Finance Costs (trustee fees, water bank, etc.)		($6,740.10)
Commitments		
Ongoing Bell Rapids Finance Costs (trustee fees, etc.)		$180,053.29
Committed for alternative finance payment		$0.00
Total Commitments		$180,053.29
Balance Bell Rapids Water Rights Sub-Account		**($0.00)**

Pristine Springs Project Sub-Account

Legislative Appropriation 2008, SB1511, Pristine Springs		$10,000,000.00
Legislative Appropriation 2006, HB870, Water Right Purchases		$5,000,000.00
Interest Earned State Treasury		$32,106.25
Loan Interest		$1,443,691.29
Transfer from ESP Sub-Account		$1,000,000.00
Payment for Purchase of Pristine Springs (3)		($16,000,000.00)
Payment from Magic Valley & Northsnake GWD for Pristine Springs		$2,872,059.82
Appraisal		($15,000.00)
Insurance		($26,246.25)
Recharge District Assessment		($6,051.00)
Water District 130 Annual Assessment		($1,467.81)
Hydro Plants Engineering Certification (Straubhar)		($3,000.00)
Payment to EHM Engineers for pipeline work		($1,200.00)
Payment to John Root for Easement Survey		($1,000.00)
Payment to MWH Americas Inc		($11,326.27)
Telemetry Station Equipment		($15,193.92)
Rein Tech LLC (Satellite phone annual payment)		($495.00)
Standley Trenching (Trac system for communication equip)		($2,783.99)
Property Taxes and other fee assessments (Jerome County)		($6,319.39)
Rental Payments		$1,414,008.22
Payments to Scott Kaster		($16,006.97)
Utility Payments (Idaho Power)		($13,615.09)
Costs for property maintenance		($20,389.18)
Travel costs for property maintenance		($351.30)
Transferred to Secondary Aquifer Fund (2011 Legislature; HB 291)		($2,465,300.00)
Transferred to Secondary Aquifer Fund (2012 Legislature; SB 1389)		($1,232,000.00)
Transferred to Secondary Aquifer Fund (2013 Legislature; HB 270)		($716,000.00)
Pristine Springs Hydropower Projects		
Net power sales revenues		$267,247.85
Pristine Springs Committed Funds		
ESPA CAMP (to be transferred to Secondary Fund)	0.00	
Repair/Replacement Fund	$1,177,427.96	

TOTAL COMMITTED FUNDS	$1,177,427.96		
Loans Outstanding			
North Snake and Magic Valley Ground Water Districts	$7,127,940.18		
Total Loans Outstanding	$7,127,940.18		
Funds to RP CAMP & TV CAMP Sub-Account		**$266,672.34**	
Pristine Springs Revenues into Main Revolving Development Account			**$31,266.96**
Rathdrum Prairie CAMP & Treasure Valley CAMP Sub-Account			
Pristine Springs Hydropower and Rental Revenues		$266,672.34	
Interest Earned State Treasury		$573.11	
Spokane River Forum		($3,000.00)	
Treasure Valley Water Quality Summit		($500.00)	
Committed Funds			
Treasure Valley Water Quality Summit	0.00		
Balance Rathdrum Prairie CAMP & Treasure Valley CAMP Sub-Account		**$263,745.45**	
Upper Salmon/CBWTP Sub-Account			
Water Transaction Projects Payment Advances from CBWTP/Accord		$2,840,997.65	
PCSRF Funds for Administration of Non-Diversion Easements on Lemhi River		$157,279.26	
Interest Earned State Treasury		$92,371.47	
Transfer to Water Supply Bank		($44,715.10)	
Change of Ownership		($600.00)	
Alturas Lake Creek Appraisal		($8,989.23)	
Payments for Water Acquisition		($337,190.65)	
Committed Funds			
Administration of Non-Diversion Easements on Lemhi River	$158,532.38		
Alturas Lake Creek (Breckenridge)	($0.00)		
Bayhorse Creek	$28,992.56		
Beaver Creek (DOT LLP)	$15,756.01		
Big Hat Creek	$270.85		
Big Timber Tyler (Leadore Land Partners)	$429,168.31		
Canyon Creek/Big Timber Creek (Beyeler)	$402,367.55		
Fourth of July Creek (Vanderbilt)	$17,581.57		
Iron Creek (Phillips)	$216,368.67		
Lemhi River & Little Springs Creek (Kauer)	$18,827.49		
Little Springs Creek (Snyder)	$251,817.65		
Lower Eighteenmile Creek (Ellsworth Angus Ranch)	$6,058.63		
Lower Lemhi M Olson (Mark Olson)	$11,218.29		
Lower Lemhi Thomas (Robert Thomas)	$2,370.46		
P-9 Bowles (River Valley Ranch)	$278,581.23		
P-9 Charlton (Sydney Dowton)	$18,439.38		
P-9 Dowton (Jim Dowton Ranch)	$220,962.37		
P-9 Elzinga (Elzinga)	$273,312.38		
Patterson-Big Springs (PBSC9)	$167,848.67		
Sulphur Creek	$12,305.00		
Whitefish (Leadore Land Partners)	$179,314.72		
Total Committed Funds	$2,710,094.15		
Balance CBWTP Sub-Account		**($10,940.75)**	
Water Supply Bank Sub-Account			
Payments received from renters for 2013 season		$489,518.09	
Payments made to owners for 2013 season		$0.00	
Interest Earned State Treasury		$0.00	
Committted Funds:			
Owners Share	$489,518.09		
Total Committed Funds	$489,518.09		
Balance Water Supply Bank Sub-Account		**$0.00**	
Eastern Snake Plain Sub-Account			
Legislative Appropriation 2005, HB392		$7,200,000.00	
Legislative Appropriation 2005, HB392, CREP Program		$3,000,000.00	
Interest Earned State Treasury		$1,885,419.45	
Loan Interest		$195,705.49	
Bell Rapids Water Rights Closing Costs		($6,558.00)	
First Installment Payment to Bell Rapids Irr. Co. (Partial)		($361,800.00)	
Second Installment Payment to Bell Rapids Irr. Co. (Partial)		($361,800.00)	
Third Installment Payment to Bell Rapids Irr. Co. (Partial)		($361,800.00)	
Fourth Installment Payment to Bell Rapids Irr. Co. (Partial)		($614,744.00)	
Fifth Installment Payment to Bell Rapids Irr. Co. (Final)		($1,675,036.00)	
Reimbursement from Commerce & Labor W-Canal		$74,709.77	
Transfer to Pristine Springs Sub Account		($1,000,000.00)	
Reimbursement from Magic Valley GWD - Pristine Springs		$500,000.00	
Reimbursement from North Snake GWD - Pristine Springs		$500,000.00	
Reimbursement from Water District 1 for Recharge		$159,764.73	
Palisades (FMC) Storage Costs		($3,511,902.39)	
Reimbursement from BOR for Palisades Reservoir		$2,381.12	
W-Canal Project Costs		($326,834.11)	
Black Canyon Exchange Project Costs		($71,680.00)	
Black Canyon Exchange Project Revenues		$23,800.00	
2008 Recharge Conveyance Costs		($14,580.00)	
2009 Recharge Conveyance Costs		($355,253.00)	
2010 Recharge Conveyance Costs		($484,231.62)	
Additional recharge projects preliminary development		($5,055.00)	
Pristine Springs Cost Project Costs		($6,863.91)	
Loans and Other Commitments			
Commitment - ESPA Comprehensive Aquifer Management Plan - CDR Contract		$0.00	
Commitment - North Snake & Magic Valley GWD Loan - Mitigation Pipeline		$250,000.00	
Commitment - Remainder of Bell Rapids Water Rights Purchase (1)		$361,620.00	
Commitment - CREP Program (HB392, 2005)		$2,419,580.50	
Commitment - Recharge Conveyance		$0.00	
Commitment - Additional recharge projects preliminary development		$344,945.00	
Commitment - Palasades Storage O&M		$10,000.00	

Commitment - Black Canyon Exchange Project (fund with ongoing revenues)		$529,444.95	
Commitment - W-Canal Aquifer and Recharge Conveyance		$0.00	
Total Loans and Other Commitments		$3,915,590.45	
Loans Outstanding:			
American Falls-Aberdeen GWD (CREP)	$105,055.70		
Bingham GWD (CREP)	$0.00		
Bonneville Jefferson GWD (CREP)	$62,317.68		
Magic Valley GWD (CREP)	$100,453.62		
North Snake GWD (CREP)	$53,488.61		
TOTAL ESP LOANS OUTSTANDING	$321,315.61		
Uncommitted Balance Eastern Snake Plain Sub-Account		**$146,736.47**	
Dworshak Hydropower Project			
Dworshak Project Revenues			
Power Sales & Other	$5,964,262.14		
Interest Earned State Treasury	470,749.45		
Total Dworshak Project Revenues		$6,435,011.59	
Dworshak Project Expenses (2)			
Transferred to 1st Security Trustee Account	$148,542.63		
Construction not paid through bond issuance	$226,106.83		
1st Security Fees	$314,443.35		
Operations & Maintenance	$1,587,715.78		
Powerplant Repairs	$58,488.80		
Capital Improvements	$318,366.79		
FERC Payments	$43,381.35		
Total Dworshak Project Expenses		($2,697,045.53)	
Dworshak Project Committed Funds			
Emergency Repair/Future Replacement Fund	$1,314,575.00		
FERC Fee Payment Fund	$22,576.30		
Total Dworshak Project Committed Funds		$1,337,151.30	
Excess Dworshak Funds into Main Revolving Development Account			$2,400,814.76
TOTAL			**$17,301,958.69**

Loans Outstanding:	Amount Loaned	Principal Outstanding
Aberdeen-Springfield Canal Company (WRB-491; Diversion structure)	$329,761	$176,089.24
Big Wood Canal Company (23-Jan-09; Thorn Creek Flume)	$90,000	$15,311.59
Boise City Canal Company (WRB-492)...18th St Canal Rehab	$82,362	$10,712.08
Boise City Canal Company (WRB-492)...Grove St Canal Rehab	$110,618	$42,410.13
Bonnie Laura Water Corporation (14-Jul-06; Well repairs)	$71,000	$31,928.91
Canyon County Drainage District No. 2 (28-Nov-12; Drain tile pipeline	$35,000	$35,000.00
Carlin Bay Property Owners Association.	$115,609	$0.00
Challis Irrigation Company (28-Nov-07; river gate replacement)	$50,000	$25,843.98
Chaparral Water Association	$90,154	$11,271.74
Chaparral Water Association (21-Jan-11; Well deepening & improvem	68,000	$27,853.56
Cloverdale Ridge Water Corp. (irrigation system rehab 25-sep-09)	106,400	$72,611.48
Consolidated Irrigation Company (July 20, 2012; pipeline project)	1,500,000.00	$475,000.00
Country Club Subdivision Water Association (18-May-07, Well Project).	$102,000	$57,568.63
Cub River Irrigation Company (18-Nov-05; Pipeline project)	$1,000,000	$813,111.70
Cub River Irrigation Company	$500,000	$402,731.19
Dalton Water Association (14-Mar-08; Water main replacement)	$375,088	$0.00
Deep Creek Property Owners Association	$25,115	$0.00
Enterprise Irrigation District (14-Jul-06; Pipeline project)	$37,270	$17,396.11
Enterprise Irrigation District (North Lateral Pipeline)	$105,420	$52,592.14
Evergreen Terrace Water Association (water study; 25-sep-09)	$15,000	$0.00
Firth, City of	$112,888	$38,715.57
Foothills Ranch Homeowners Association (7-oct-11; well rehab)	$150,000	$128,960.06
Garden Valley Ranchettes Homeowners Association (25-Jan-05)	$2,716	$1,326.46
Genesee, City of (Storage tank, 22-Jan-10)	$250,000	$86,387.30
Georgetown, City of	$278,500	$44,142.45
Harbor View Water & Sewer District (Combined Loans)	$602,819	$187,051.41
Harvest Valley Homeowners Association (22-Mar-13; Pump Replaceme	4,500.00	$4,271.48
Hoyt Bluff Water Association (Rathdrum Prairie Well)	$273,029	$0.00
Jefferson Irrigation Company (well deepenings)	$110,780	$0.00
Jefferson Irrigation Company (well deepenings)	$207,016	$48,947.11
Jefferson Irrigation Company (9-May-2008 Well Replacement)	$81,000	$57,168.03
Jughandle HOA/Valley County Local Improvement District No. 1 (well p	$907,552	$755,084.37
King Hill Irrigation District (24-Sep-10; Pipeline replacement_	$300,000	$123,313.41
Lake Reservoir Company (29-July-11; Payette Lake-Lardo Dam Outle	$594,000	$308,243.11
Lakeview Water District	$45,146	$0.00
Last Chance Canal Company (WRB-497)	$500,000	$133,482.81
Lava Hot Springs, City of	$347,510	$190,259.92
Lindsay Lateral Association (22-Aug-03)	$9,600	$2,100.26
Lindsay Lateral Association (Engineering Design Project & Pipeline Stu	$19,700	$18,053.07
Live-More Lake Community (9-Jun-04)	$42,000	$14,917.63
Lower Payette Ditch Company (2-Apr-04; Diversion dam replacement)	$875,000	$374,320.29
Marsh Center Irrigation Company (13-May-05; Hawkins Dam)	$236,141	$148,277.20
Marysville Irrigation Company (18-May-07, Pipeline Project Phase 1)	$625,000	$331,877.80
Marysville Irrigation Company (9-May-08, Pipeline Project Phase 2)	$1,100,000	$631,477.52
McGuire Estates Water Users Association (4-Mar-05)	$60,851	$25,725.37
Meander Point Subdivsion Homeowners Association (7-Sep-07; comn	$330,000	$58,236.25
Meridian Heights Water & Sewer Association (18-May-07)	$350,000	$248,719.30
Monument Ridge Homeowners Association (20-Mar-09; irrigation syst	$360,000	$0.00
Mores Creek Rim Ranches Water District	$221,400	$51,154.62
New Hope Water Corporation	$151,460	$59,973.25
Powder Valley-Shadowbrook Homeowners Assoc.	$201,500	$5,039.12
Point Springs Grazing Association (July 20, 2012; storck water pipeline)	48,280.00	$47,382.73
PPRT Water System	$70,972	$29,901.31
Preston Riverdale & Mink Creek Canal Co.	$400,000	$0.00
Preston-Whitney Irrigation Company (29-May-09; Fairview Lateral Pipe	$800,000	$159,040.85
Producers Irrigation Company (17-Mar-06; well replacements)	$185,000	$43,181.96

Ranch Subdivision Property Owners Assoc	$24,834	$11,232.12	
Riverside Independent Water District	$350,000	$174,787.77	
Skin Creek Water Association	$188,258	$95,582.38	
Sourdough Point Owners Association (23-Jan-07; water supply & treat	$750,000	$60,852.81	
Spirit Bend Water Association	$92,000	$47,881.62	
Sunset Heights Water District (17-May-13; Exchange water project)	$48,000	$47,555.59	
Thunder Canyon Owners Association (6-Feb-04)	$92,416	$45,328.86	
Twenty-Mile Creek Water Association	$104,933	$0.00	
Twin Lakes Canal Company - Winder Lateral Pipeline Project (13-Jul-0	$500,000	$376,757.34	
Twin Lakes Canal Company (2-Apr-04)	$90,000	$19,328.88	
Twin Lakes-Rathdrum Fld Cont Dist (24-Oct-02; Twin Lakes Dam)	$399,988	$24,875.90	
Whitney-Nashville Water Company	$225,000	$53,717.20	
TOTAL LOANS OUTSTANDING			**$7,582,064.97**
Loans and Other Funding Obligations:			
Senate Bill 1511 - Teton Replacement and Minidoka Enlargement Studies		$678,161.82	
Boise River Storage Feasibility Study		$350,000.00	
Weiser-Galloway Study (28-May-10)		$551,620.87	
Canyon Creek Canal Company (14-Mar-08; Pipeline project)		$133,599.00	
Canyon County Drainage District No. 2 (28-Nov-12; Drain tile pipeline replacement)		$0.00	
Chaparral Water Association (21-Jan-11; Well deepening & imprevement)		$18,465.16	
Clearwater Water District - pilot plant (13-jul-07)		$80,000.00	
Consolidated Irrigation Company (July 20, 2012; pipeline project)		$1,500,000.00	
Dover, City of (23-Jul-10; Water Intake project)		$194,063.00	
Evergreen Terrace Water Association (water study; 25-sep-09)		$1,316.09	
Foothills Ranch Homeowners Association (7-oct-11; well rehab)		$14,812.24	
Garden Valley Ranchettes Homeowners Association (25-Jan-05)		$8,183.69	
Harvest Valley Homeowners Association (22-Mar-13; Pump Replacement)		$228.52	
Lake Reservoir Company (29-July-11; Payette Lake-Lardo Dam Outlet Gates)		$285,756.89	
Lindsay Lateral Association		$15,300.00	
North Fremont Canal Systems (25-Jan-13; Marysville Project)		$2,500,000.00	
North Snake & Magic Valley GWD Loan - Mitigation Pipeline		$250,000.00	
North Snake Ground Water District et al (Blue Lakes Pipeline 24-Apr-13)		$850,000.00	
Point Springs Grazing Association (July 20, 2012; storck water pipeline)		$48,280.00	
Sunset Heights Water District (17-May-13; Exchange water project)		$444.41	
TOTAL LOANS AND OTHER FUNDING OBLIGATIONS			**$7,480,231.69**
Uncommitted Funds			**$2,239,662.03**
TOTAL			**$17,301,958.69**

(1) Actual amount needed may vary depending on final determination of water actually purchased and interest income received.

(2) Debt service on the Dworshak Project bonds is paid before the Dworshak monies are deposited into the Revolving Development Account and is therefore not shown on this balance sheet.

Idaho Water Resource Board
Sources and Applications of Funds
as of August 30, 2013
WATER MANAGEMENT ACCOUNT

Original Appropriation (1978)	$1,000,000.00
Legislative Audits	($10,645.45)
IWRB Appraisal Study (Charles Thompson)	($5,000.00)
Transfer funds to General Account 1101(HB 130, 1983)	($500,000.00)
Legislative Appropriation (6/29/1984)	$115,800.00
Legislative Appropriation (HB988, 1994)	$75,000.00
Turned Back to General Account 6/30/95, (HB988, 1994)	($35,014.25)
Legislative Appropriation (SB1260, 1995, Aquifer Recharge, Caribou Dam)	$1,000,000.00
Interest Earned	$120,427.04
Filing Fee Balance	$2,633.31
Water Supply Bank Receipts	$841,803.07
Bond Fees	$277,254.94
Funds from DEQ and IDOC for Glenns Ferry Water Study	$10,000.00
Legislative Appropriation FY01	$200,000.00
Western States Wate Council Annual Dues	($7,500.00)
Tranfer to/from Revolving Development Account	($317,253.80)
Legislative Appropriation (SB1239, Sugarloaf Aquifer Recharge Project)	$60,000.00
Legislative Appropriation (HB 843 Sec 6)	$520,000.00
Legislative Appropriation (SB1496, 2006, ESP Aquifer Management Plan)	$300,000.00
Legislative Appropriation (HB 320, 2007, ESP Aquifer Management Plan)	$849,936.99
TOTAL	**$4,497,441.85**

Grants Disbursed:

Completed Grants	$1,291,110.72
Arco, City of	$7,500.00
Arimo, City of	$7,500.00
Bancroft, City of	$7,000.00
Bloomington, City of	$4,254.86
Boise City Canal Company	$7,500.00
Bonners Ferry, City of	$7,500.00
Bonneville County Commission	$3,375.00
Bovill, City of	$2,299.42
Buffalo River Water Association	$4,007.25
Butte City, City of	$3,250.00
Cave Bay Community Services	$6,750.00
Central Shoshone County Water District	$7,500.01
Clearwater Regional Water Project Study, City of Orofino et al	$10,000.00
Clearwater Water District	$3,750.00
Cottonwood Point Water and Sewer Association	$7,500.00
Cottonwood, City of	$5,000.00
Cougar Ridge Water & Sewer	$4,661.34
Curley Creek Water Association	$2,334.15
Downey, City of	$7,500.00
Fairview Water District	$7,500.01
Fish Creek Reservoir Company, Fish Creek Dam Study	$12,500.00
Franklin, City of	$6,750.00
Grangeville, City of	$7,500.00
Greenleaf, City of	$3,000.00
Hansen, City of	$7,450.00
Hayden Lake Irrigation District	$7,500.00
Hulen Meadows Water Company	$7,500.00
Iona, City of	$1,425.64
Kendrick, City of	$7,500.00
Kooskia, City of	$7,500.00
Lakeview Water District	$2,250.00
Lava Hot Springs, City of	$7,500.00
Lindsay Lateral Association	$7,500.00
Lower Payette Ditch Company	$5,500.01
Maple Grove Estates Homeowners Association	$5,020.88
Meander Point Homeowners Association	$7,500.00
Moreland Water & Sewer District	$7,500.00
New Hope Water Corporation	$2,720.39
North Lake Water & Sewer District	$7,500.00

Northside Estates Homeowners Association	$4,492.00	
North Tomar Butte Water & Sewer District	$3,575.18	
North Water & Sewer District	$3,825.00	
Parkview Water Association	$4,649.98	
Payette, City of	$6,579.00	
Pierce, City of	$7,500.00	
Potlatch, City of	$6,474.00	
Preston Whitney Irrigation Company	$7,500.00	
Preston & Whitney Reservoir Company	$3,606.75	
Preston & Whitney Reservoir Company	$7,000.00	
Roberts, City of	$3,750.00	
Round Valley Water	$3,000.00	
Sagle Valley Water & Sewer District	$2,117.51	
South Hill Water & Sewer District	$3,825.00	
St Charles, City of	$5,632.88	
Swan Valley, City of	$5,000.01	
Twenty-Mile Creek Water Association	$2,467.00	
Valley View Water & Sewer District	$5,000.02	
Victor, City of	$3,750.00	
Weston, City of	$6,601.20	
Winder Lateral Association	$7,000.00	
TOTAL GRANTS DISBURSED		**($1,632,755.21)**
IWRB Expenditures		
Lemhi River Water Right Appraisals	$31,000.00	
Expenditures Directed by Legislature		
Obligated 1994 (HB988)	$39,985.75	
SB1260, Aquifer Recharge	$947,000.00	
SB1260, Soda (Caribou) Dam Study	$53,000.00	
Sugarloaf Aquifer Recharge Project (SB1239)	$55,953.69	
ESPA Settlement Water Rentals (HB 843 2004)	$504,000.00	
ESP Aquifer Management Plan (SB1496, 2006)	$300,000.00	
ESP Aquifer Management Plan (HB320, 2007)	$801,077.75	
TOTAL IWRB AND LEGISLATIVE DIRECTED EXPENDITURES		**($2,732,017.19)**
WATER RESOURCE BOARD RECHARGE PROJECTS		**($11,426.88)**
CURRENT ACCOUNT BALANCE		**$121,242.57**
Committed Funds:		
Grants Obligated		
Cottonwood Point Water & Sewer Association	$0.00	
Preston - Whintey Irrigation Company	$7,500.00	
Water District No. 1 (Blackfoot Equalizing Reservoir Automation)	$35,000.00	
Legislative Directed Obligations		
Sugarloaf Aquifer Recharge Project (SB1239)	$4,046.31	
ESPA Settlement Water Rentals (HB 843, 2004)	$16,000.00	
ESPA Management Plan (SB 1496, 2006)	$0.00	
ESP Aquifer Management Plan (HB320, 2007)	$48,829.24	
TOTAL GRANTS & LOANS OBLIGATED & UNDISBURSED		**$111,375.55**

Loans Outstanding:	Amount Loaned	Principal Outstanding
Arco, City of	$7,500	$0.00
Butte City, City of	$7,425	$201.04
Roberts, City of	$23,750	$0.00
Victor, City of	$23,750	$0.00

TOTAL LOANS OUTSTANDING	**$201.04**
Uncommitted Funds	**$9,665.98**
CURRENT ACCOUNT BALANCE	**$121,242.57**

Idaho Water Resource Board
Sources and Applications of Funds
as of August 30, 2013
SECONDARY AQUIFER PLANNING, MANAGEMENT, & IMPLEMENTATION FUND

Legislative Appropriation (HB 291, Sec 2).....	$2,465,300.00
Legislative Appropriation (SB 1389, Sec 5).....	$1,232,000.00
Legislative Appropriation (HB270, Sec 3).....	$716,000.00
Interest Earned State Treasury (Transferred).....	$40,007.32
Water Users Contributions.....	$100.00
Conversion project (AWEP) measurement device payments.....	($16,455.21)
Contribution from GWD's for 2011 ESPA Managed Recharge	$71,893.16
Contribution from GWD's for Revenue Bond Prep Expenses.....	$14,462.50
American Falls Res. Dist#2 - MP31 Recharge Site Engineering.....	($1,593.75)
American Falls Res. Dist#2 - MP31 Recharge Site Construction.....	($34,435.44)
Bond issuer Fees.....	($3,500.00)
Payments for 2012 Recharge.....	($260,031.02)
Payments for 2013 Recharge.....	($8,133.00)
Payment for Recharge.....	($80,000.00)
Payment for High Country RC&D Cloud Seeding.....	($12,264.62)
Payment for Idaho Irrigation District.....	($13,200.00)
Committed Funds	
Measurement devices for AWEP conversion projects.....	$183,544.79
High Country RC&D Cloud Seeding	$27,735.38
American Falls Res. Dist#2 - MP31 Recharge Site Engineering	$4,406.25
American Falls Res. Dist#2 - MP31 Recharge Site Construction	$564.56
Magic Valley GWD and A&B Irrig. Dist. - Walcott Recharge Engineering	$85,644.00
Five-Year Managed Recharge Pilot Program	$1,231,835.98
Contribution from GWD's for 2011 ESPA Managed Recharge	($8,106.84)
GWD Bond Prepatory Expenses.....	$37,500.00
Idaho Irrigation District Recharge Phase 1.....	$0.00
Fremont-Madison Irrigation District Egin Recharge.....	$40,000.00
Total Committed Funds.....	**$1,603,124.12**

TOTAL UNCOMMITTED FUNDS.....	**$2,507,025.82**	
CURRENT ACCOUNT BALANCE.....		**$4,110,149.94**