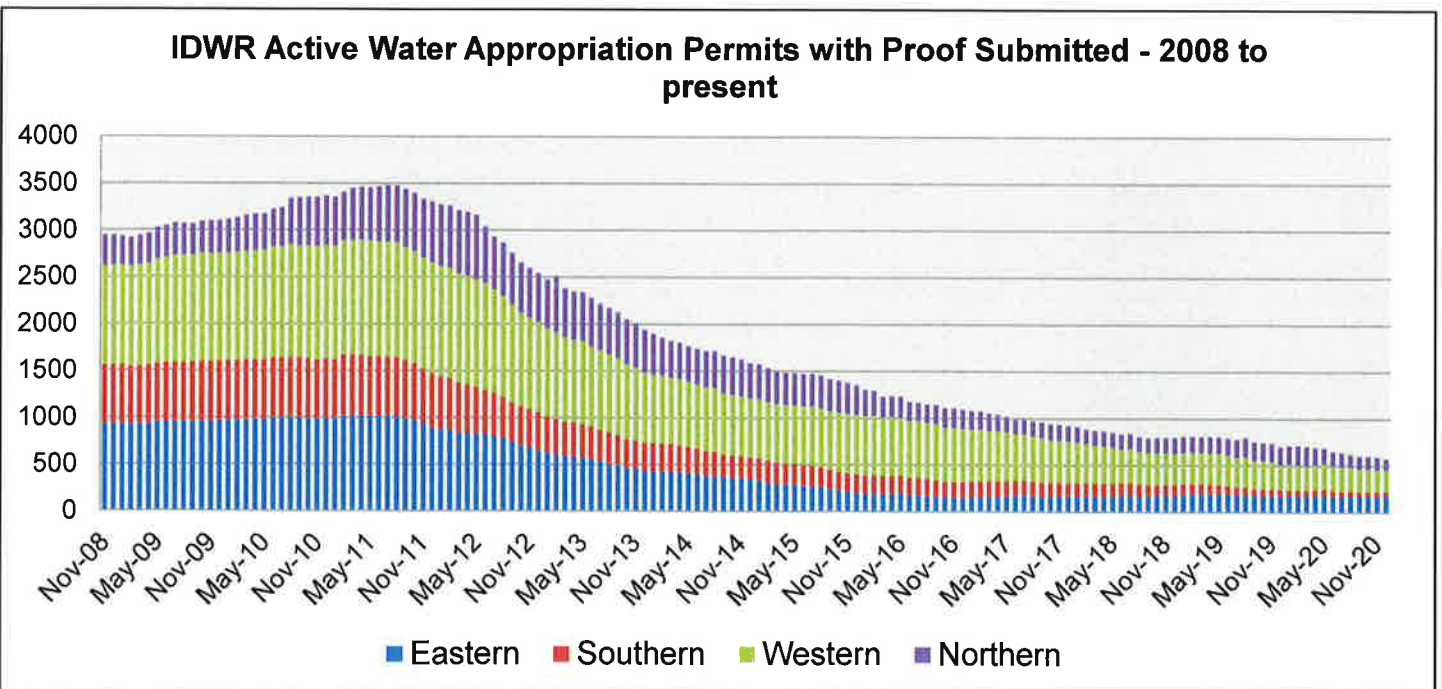
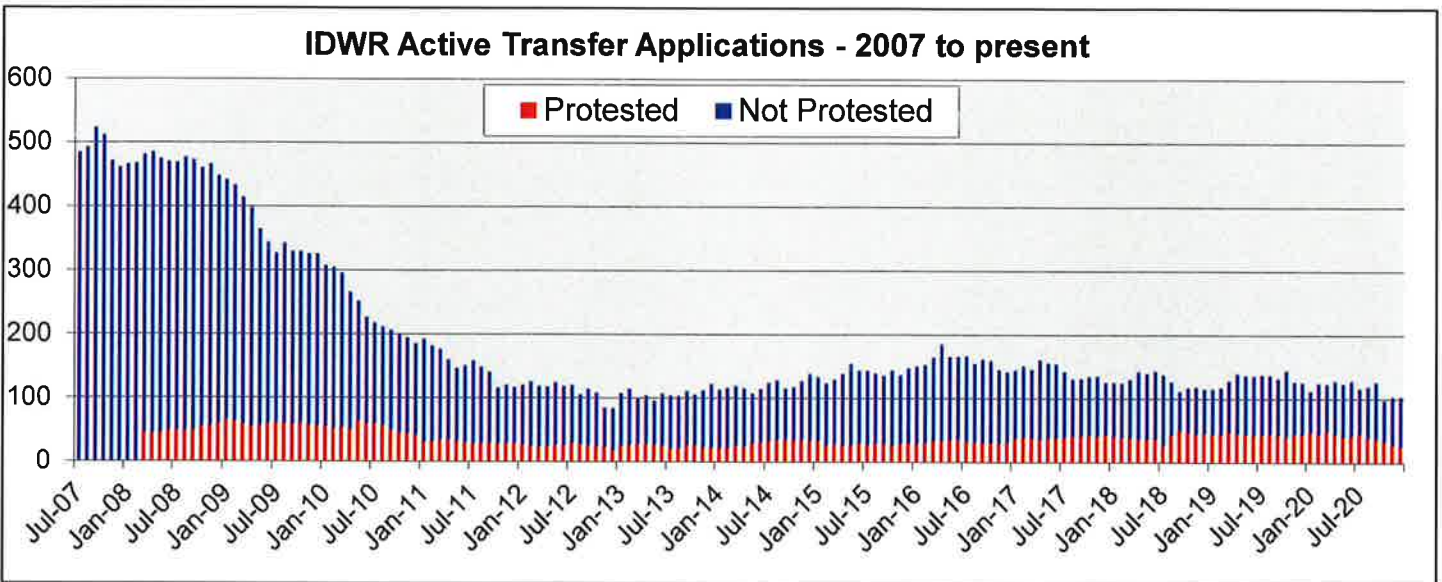
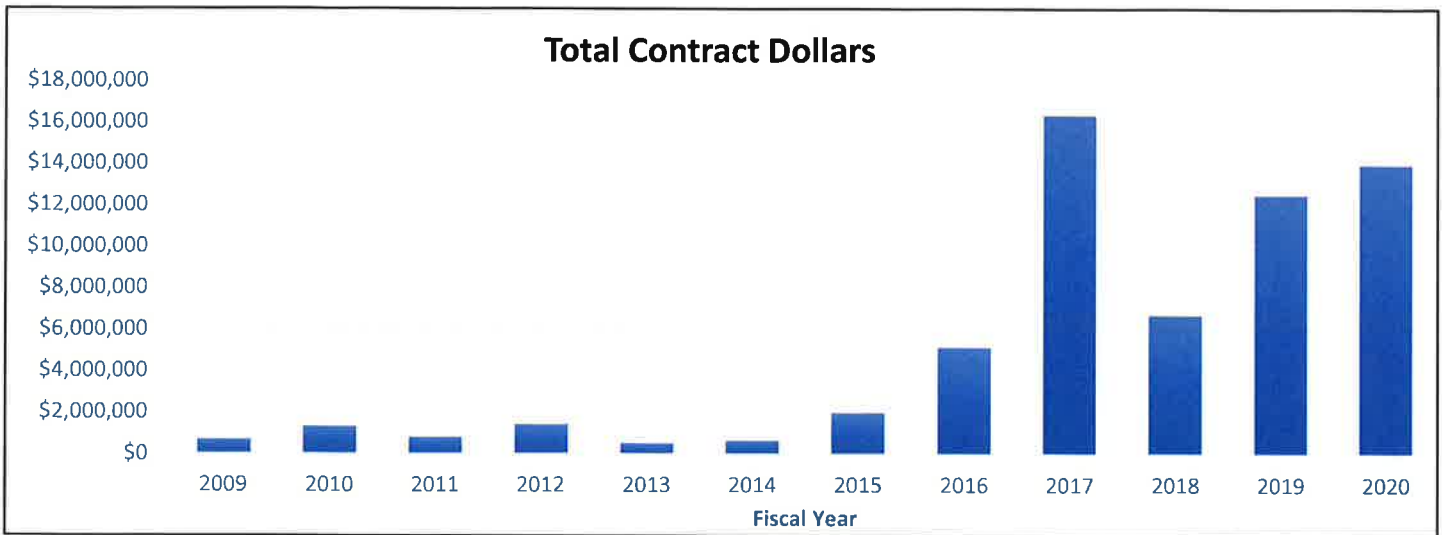


IDAHO DEPARTMENT OF WATER RESOURCES





Eastern Snake Plain Aquifer
Recharge at the Wilson Canyon
Recharge Site

Construction at the Priest
Lake Outlet Dam as part of the
Priest Lake Water
Management Project



Anderson Ranch Dam and
Reservoir – Planned for
Enlargement

Idaho Water Resource Board
Sources and Applications of Funds
as of December 31, 2020
REVOLVING DEVELOPMENT ACCOUNT - 0490 01

FY 2020 Ending Cash Balance..... 27,746,709.26

FY 2021 Revenue Received from 07/01/20 - 12/31/20

Prorated Interest.....	81,170.59	
Loan Principal.....	4,987,301.90	
Loan Interest.....	662,500.73	
Rental Pool Payments.....	2,818.93	
Dworshak Power Generation Payments.....	681,112.00	
Water Supply Bank Owners Share.....	200,155.05	
Water Transactions Payments (BPA & OSC).....	85,969.38	
Priest Lake Water Users Contributions.....	420,000.00	
FY 2021 Revenue as of 12/31/20		7,121,028.58

FY 2021 Expenditures from 07/01/20 - 12/31/20

Priest Lake Expenditures.....	(253,521.13)	
Loan Disbursements.....	(394,190.30)	
Water Supply Bank Payments to Owners.....	(1,242.00)	
Water Transactions Program Payments.....	(317,412.94)	
Transfer to CAPM Fund (0129).....	(716,000.00)	
Dworshak Operating Costs.....	(113,854.15)	
Other Expenditures.....	(8,051.03)	
Total Expenditures for FY 2021 as of 12/31/20		(1,804,271.55)

Cash Balance as of 12/31/2020..... 33,063,466.29

Committed Funds as of 12/31/20

Legislative Appropriation 2014, HB 479 Sec 1 & 2.....	4,203,829.73
Priest Lake Water Management Project.....	5,594,081.40
Water Project Loans.....	553,020.82
Water Project Studies.....	570,539.82
Dworshak Repair & Replacement Balance.....	5,323,338.33
ESPA Commitments.....	894,781.50
Water Supply Bank Owners Share.....	725,532.55
Water Transactions Program.....	4,544,714.19
Reserved for Future Loans.....	7,500,000.00
Other Commitments.....	1,321,440.32
Total Committed Funds as of 12/31/20	31,231,278.66

Uncommitted Funds as of 12/31/20..... 1,832,187.63

WATER MANAGEMENT ACCOUNT - 0490 02

FY 2020 Ending Balance..... 21,584,296.23

Revenue as of 12/31/2020.....	62,576.59
Transfer for HB 646, Sec 5.....	1,000,000.00
Expenditures as of 12/31/20.....	(473,836.25)

Cash Balance as of 12/31/20..... 22,173,036.57

Committed Funds as of 12/31/2020:

Flood Management Program (HB712, Sec 1, 2018).....	2,575.00
Flood Management Program (HB285, Sec 3, 2019).....	340,259.22
Flood Management Program (HB646, Sec 5, 2020).....	860,909.17
Large Projects Program (HB285, Sec 1, 2019).....	20,517,243.25
Water Quality Collection Program (HB285, Sec 4, 2019).....	204,865.84
Other Commitments.....	16,000.00
Total Committed Funds as of 12/31/2020	21,941,852.48

Uncommitted Funds as of 12/31/2020..... 231,184.09

Idaho Water Resource Board
Budget and Committed Funds
as of December 31, 2020

SECONDARY AQUIFER PLANNING, MANAGEMENT, & IMPLEMENTATION FUND - 0129 01

FY 2020 Ending Cash Balance		19,209,754.56
FY 2021 Revenue		
Prorated Interest.....	64,732.69	
HB646, Sec 4, - Water Sustainability.....	5,000,000.00	
HB646, Sec 4, - General Fund Holdback.....	(250,000.00)	
Department of Energy Grant.....	248,200.00	
HB547 - State Recharge & Aquifer Stabilization (SRAS)*.....	2,861,391.94	
FY 2021 Revenue as of 12/31/20		7,924,324.63
FY 2021 Expenditures		
ESPA Managed Recharge Operations.....	(918,630.66)	
ESPA Managed Recharge Infrastructure.....	(421,225.22)	
Managed Recharge Investigations.....	(25,745.71)	
Statewide Sustainability Projects.....	(1,001,529.30)	
Department of Energy Grant.....	(242,568.87)	
FY 2021 Expenditures as of 12/31/20		(2,609,699.76)
FY 2021 Cash Balance as of 12/31/20		24,524,379.43
Committed Funds as of 12/31/2020		
ESPA Managed Recharge Operations.....	4,396,037.54	
ESPA Managed Recharge Infrastructure.....	7,690,540.38	
Managed Recharge Investigations.....	1,505,799.81	
Statewide Sustainability Projects.....	3,651,670.26	
Department of Energy Grant.....	1,207,366.21	
Cooperative Weather Modification Program.....	2,622,794.92	
Committed Funds Balance as of 12/31/20		21,074,209.12
Estimated Funds Available for FY 2021 as of 12/31/20*		3,450,170.31

**This balance includes funds currently received from cigarette tax (\$2,861,391.94) listed above in FY 2021 Revenue and will be budgeted for spending in FY 2022.*