

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:									
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)											
1	Date of Last Award in the Year	-	9/10/1998	-	4/25/2000	10/26/2000	1/16/2002	3/20/2003	9/15/2004	9/27/2005	-
2	Total Annual Federal Grants	\$0	\$28,096,000	\$0	\$11,779,300	\$12,242,100	\$12,292,700	\$14,784,600	\$29,940,400	\$15,212,400	\$0
3	*Cumulative Federal Grants	\$0	\$28,096,000	\$28,096,000	\$39,875,300	\$52,117,400	\$64,410,100	\$79,194,700	\$109,135,100	\$124,347,500	\$124,347,500
Transfer of Federal Funds Between DWSRF and CWSRF											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$0	\$0	\$0	\$4,289,585	\$3,166,602	\$4,385,202	\$2,226,488	\$2,882,500	\$2,821,181	\$3,459,240
9	Second Quarter Outlays	\$0	\$0	\$0	\$1,649,908	\$2,949,044	\$5,316,866	\$10,839,696	\$2,181,807	\$276,182	\$6,027,785
10	Third Quarter Outlays	\$0	\$0	\$127,412	\$1,803,723	\$3,716,818	\$6,877,738	\$6,584,785	\$3,690,993	\$634,517	\$4,957,278
11	Fourth Quarter Outlays	\$0	\$0	\$108,466	\$1,111,103	\$4,166,941	\$2,458,428	\$13,701,221	\$1,302,032	\$498,530	\$6,125,126
12	*Total Annual Outlays	\$0	\$0	\$235,878	\$8,854,319	\$13,999,405	\$19,038,234	\$33,352,190	\$10,057,332	\$4,230,410	\$20,569,429
13	*Cumulative Outlays	\$0	\$0	\$235,878	\$9,090,197	\$23,089,602	\$42,127,836	\$75,480,026	\$85,537,358	\$89,767,768	\$110,337,197

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:									
Data Entered by EPA		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)											
1	Date of Last Award in the Year	3/13/2007	8/4/2008	7/24/2009	5/10/2010	12/28/2010	12/14/2011	9/26/2013	9/29/2014	9/8/2015	9/26/2016
2	Total Annual Federal Grants	\$10,252,000	\$10,252,000	\$34,441,000	\$10,148,000	\$23,169,000	\$16,077,000	\$29,697,000	\$13,229,000	\$13,142,000	\$12,382,000
3	*Cumulative Federal Grants	\$134,599,500	\$144,851,500	\$179,292,500	\$189,440,500	\$212,609,500	\$228,686,500	\$258,383,500	\$271,612,500	\$284,754,500	\$297,136,500
Transfer of Federal Funds Between DWSRF and CWSRF											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$7,563,798	\$4,259,761	\$6,559,755	\$6,434,669	\$6,226,425	\$11,790,505	\$11,790,505	\$4,912,291	\$881,327	\$7,453,671
9	Second Quarter Outlays	\$963,398	\$2,721,258	\$3,224,668	\$8,936,573	\$4,665,350	\$3,194,625	\$3,194,625	\$5,371,660	\$2,512,306	\$7,270,701
10	Third Quarter Outlays	\$946,393	\$2,321,214	\$1,428,490	\$8,180,583	\$4,561,200	\$8,297,003	\$8,297,003	\$2,382,099	\$2,810,399	\$759,140
11	Fourth Quarter Outlays	\$688,768	\$3,645,120	\$3,084,824	\$7,743,843	\$5,984,205	\$3,530,530	\$798,684	\$940,949	\$7,539,070	\$856,217
12	*Total Annual Outlays	\$10,162,357	\$12,947,353	\$14,297,737	\$31,295,668	\$21,437,179	\$26,812,663	\$24,080,817	\$13,607,000	\$13,743,102	\$16,339,729
13	*Cumulative Outlays	\$120,499,554	\$133,446,907	\$147,744,644	\$179,040,312	\$200,477,491	\$227,290,154	\$251,370,972	\$264,977,972	\$278,721,074	\$295,060,803

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$0	\$0	\$28,096,000	\$11,779,300	\$12,242,100	\$12,292,700	\$14,784,600	\$14,695,700	\$15,244,700	\$15,212,400
15	*Cumulative Capitalization Grants	\$0	\$0	\$28,096,000	\$39,875,300	\$52,117,400	\$64,410,100	\$79,194,700	\$93,890,400	\$109,135,100	\$124,347,500
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$0	\$4,849,581	\$10,050,843
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,621,490)	(\$1,668,160)	(\$734,526)	(\$1,966,832)	(\$927,076)	(\$1,231,842)	(\$4,034,399)	(\$4,107,348)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$1,290	\$1,212,000	\$6	\$592	\$556	\$902	\$759	\$605,175
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$24,475,800	\$11,323,140	\$11,507,580	\$10,326,460	\$30,658,080	\$13,464,760	\$16,060,641	\$21,761,070
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$24,475,800	\$35,798,940	\$47,306,520	\$57,632,980	\$88,291,060	\$101,755,820	\$117,816,461	\$139,577,531
21	*Annual State Contributions	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$0	\$0	\$6,685,000
22	*Cumulative State Contributions	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940	\$19,078,940	\$19,078,940	\$19,078,940	\$25,763,940
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$30,095,000	\$11,323,140	\$16,311,860	\$15,741,920	\$33,898,080	\$13,464,760	\$16,060,641	\$28,446,070
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$30,095,000	\$41,418,140	\$57,730,000	\$73,471,920	\$107,370,000	\$120,834,760	\$136,895,401	\$165,341,471
25	*State Contributions as a % of Grants - Annual	-	-	20%	0%	39%	44%	22%	0%	0%	44%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	14%	20%	25%	24%	20%	17%	21%
Outlays (Dollars)											
27	*Annual	\$0	\$0	\$127,412	\$7,851,682	\$10,943,567	\$20,746,747	\$22,109,397	\$22,456,521	\$5,033,912	\$14,942,833
28	*Cumulative	\$0	\$0	\$127,412	\$7,979,094	\$18,922,661	\$39,669,408	\$61,778,805	\$84,235,326	\$89,269,238	\$104,212,071
28a	*State Contributions as a % of Outlays - Annual	-	-	4410%	0%	44%	26%	15%	0%	0%	45%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	4410%	70%	55%	40%	31%	23%	21%	25%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$0	\$0	\$6,685,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$0	\$0	\$6,685,000
35	*Cumulative Match Contributions	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940	\$19,078,940	\$19,078,940	\$19,078,940	\$25,763,940
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591	\$295,883	\$925,284
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591	\$295,883	\$925,284
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$94,237	\$390,120	\$1,315,404
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$0	\$4,849,581	\$10,050,843
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$0	\$4,849,581	\$10,050,843
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$16,800,000	\$21,649,581	\$31,700,424

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$10,252,000	\$0	\$20,400,000	\$34,441,000	\$23,169,000	\$16,077,000	\$15,322,000	\$14,375,000	\$13,229,000	\$13,142,000
15	*Cumulative Capitalization Grants	\$134,599,500	\$134,599,500	\$154,999,500	\$189,440,500	\$212,609,500	\$228,686,500	\$244,008,500	\$258,383,500	\$271,612,500	\$284,754,500
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,543,000)	(\$3,752,000)	(\$3,789,600)	(\$3,681,740)	(\$5,102,110)	(\$4,461,550)	(\$3,063,300)	(\$4,451,250)	(\$1,984,350)	(\$1,971,300)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,709,600	(\$3,751,400)	\$16,610,400	\$30,759,260	\$18,066,890	\$11,615,450	\$12,258,700	\$9,923,750	\$11,244,650	\$11,170,700
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$147,287,131	\$143,535,731	\$160,146,131	\$190,905,391	\$208,972,281	\$220,587,731	\$232,846,431	\$242,770,181	\$254,014,831	\$265,185,531
21	*Annual State Contributions	\$0	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000	\$0	\$2,530,000	\$5,110,141	\$0
22	*Cumulative State Contributions	\$25,763,940	\$30,198,940	\$32,373,940	\$38,338,940	\$42,423,940	\$44,033,940	\$44,033,940	\$46,563,940	\$51,674,081	\$51,674,081
23	*Annual Net Investments for the DWSRF Fund	\$7,709,600	\$683,600	\$18,785,400	\$36,724,260	\$22,151,890	\$13,225,450	\$12,258,700	\$12,453,750	\$16,354,791	\$11,170,700
24	*Cumulative Net Investments for the DWSRF Fund	\$173,051,071	\$173,734,671	\$192,520,071	\$229,244,331	\$251,396,221	\$264,621,671	\$276,880,371	\$289,334,121	\$305,688,912	\$316,859,612
25	*State Contributions as a % of Grants - Annual	0%	-	11%	17%	18%	10%	0%	18%	39%	0%
26	*State Contributions as a % of Grants - Cumulative	19%	22%	21%	20%	20%	19%	18%	18%	19%	18%
Outlays (Dollars)											
27	*Annual	\$15,598,715	\$9,991,001	\$14,858,032	\$26,636,650	\$23,196,817	\$29,266,338	\$26,812,663	\$13,464,735	\$7,144,981	\$23,022,582
28	*Cumulative	\$119,810,786	\$129,801,787	\$144,659,819	\$171,296,469	\$194,493,286	\$223,759,624	\$250,572,287	\$264,037,023	\$271,182,004	\$294,204,586
28a	*State Contributions as a % of Outlays - Annual	0%	44%	15%	22%	18%	6%	0%	19%	72%	0%
28b	*State Contributions as a % of Outlays - Cumulative	22%	23%	22%	22%	22%	20%	18%	18%	19%	18%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000	\$0	\$2,530,000	\$5,110,141	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000	\$0	\$2,530,000	\$5,110,141	\$0
35	*Cumulative Match Contributions	\$25,763,940	\$30,198,940	\$32,373,940	\$38,338,940	\$42,423,940	\$44,033,940	\$44,033,940	\$46,563,940	\$51,674,081	\$51,674,081
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,040,204	\$1,054,986	\$1,012,504	\$880,640	\$988,216	\$876,122	\$976,691	\$849,865	\$836,444	\$689,304
39	*Total Annual Additional Contribution	\$1,040,204	\$1,054,986	\$1,012,504	\$880,640	\$988,216	\$876,122	\$976,691	\$849,865	\$836,444	\$689,304
40	*Cumulative Additional Contribution	\$2,355,608	\$3,410,594	\$4,423,098	\$5,303,738	\$6,291,954	\$7,168,076	\$8,144,767	\$8,994,632	\$9,831,076	\$10,520,380
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,123,840	\$471,172	\$489,684	\$491,708	\$591,384	\$587,928	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$598)	(\$6)	(\$592)	(\$556)	(\$902)	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,122,550	\$470,574	\$489,678	\$491,116	\$590,828	\$587,026	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,122,550	\$1,593,124	\$2,082,802	\$2,573,918	\$3,164,746	\$3,751,772	\$3,751,772	\$3,751,772
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$20,470	\$54,887	\$136,344	\$158,128	\$244,098	\$395,858	\$504,134	\$741,052
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$20,470	\$54,887	\$136,344	\$158,128	\$244,098	\$395,858	\$504,134	\$741,052
53	*Cumulative Administrative Expenses	\$0	\$0	\$20,470	\$75,357	\$211,701	\$369,829	\$613,927	\$1,009,785	\$1,513,919	\$2,254,971
54	*Remaining Awarded Amount	\$0	\$0	\$1,102,080	\$1,517,767	\$1,871,101	\$2,204,089	\$2,550,819	\$2,741,987	\$2,237,853	\$1,496,801
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$561,920	\$235,586	\$244,842	\$245,854	\$295,692	\$293,914	\$304,894	\$304,248
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$561,920	\$235,586	\$244,842	\$245,854	\$295,692	\$293,914	\$304,894	\$304,248
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$561,920	\$797,506	\$1,042,348	\$1,288,202	\$1,583,894	\$1,877,808	\$2,182,702	\$2,486,950
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$8,145	\$320,171	\$203,978	\$99,561	\$216,023	\$267,277	\$362,081	\$315,448
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$8,145	\$328,316	\$532,294	\$631,855	\$847,878	\$1,115,155	\$1,477,236	\$1,792,684
62	*Remaining Awarded Amount	\$0	\$0	\$553,775	\$469,190	\$510,054	\$656,347	\$736,016	\$762,653	\$705,466	\$694,266
63	Annual Number of Systems Receiving Assistance	0	0	855	350	350	275	125	650	452	882
64	*Cumulative Number of Small Systems Receiving	0	0	855	1,205	1,555	1,830	1,955	2,605	3,057	3,939
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$961,402	\$0	\$1,229,270	\$0	\$0	\$1,442,800	\$1,521,240
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	8.2%	0.0%	10.0%	0.0%	0.0%	9.5%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$961,402)	\$0	\$0	\$0	\$0	(\$524)	(\$604,555)
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$0	\$0	\$1,442,276	\$916,685
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$1,229,270	\$1,229,270	\$2,671,546	\$3,588,231
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591	\$248,764	\$633,582
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$94,237	\$343,001	\$976,583
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,119	\$291,702
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,119	\$338,821
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591	\$295,883	\$925,284
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$94,237	\$390,120	\$1,315,404
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$1,200,624	\$1,135,033	\$2,281,426	\$2,272,827

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$800,160	\$1,234,584	\$405,920	\$1,381,340	\$926,760	\$0	\$0	\$0	\$0	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	7.8%	-	2.0%	4.0%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$800,160	\$1,234,584	\$405,920	\$1,381,340	\$926,760	\$0	\$0	\$0	\$0	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$4,551,932	\$5,786,516	\$6,192,436	\$7,573,776	\$8,500,536	\$8,500,536	\$8,500,536	\$8,500,536	\$8,500,536	\$8,500,536
50 Annual Expenses - DWSRF Administration	\$839,006	\$903,318	\$1,003,895	\$1,108,531	\$1,114,684	\$1,097,225	\$178,806	\$0	\$0	\$0
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$839,006	\$903,318	\$1,003,895	\$1,108,531	\$1,114,684	\$1,097,225	\$178,806	\$0	\$0	\$0
53 *Cumulative Administrative Expenses	\$3,093,977	\$3,997,295	\$5,001,190	\$6,109,721	\$7,224,405	\$8,321,630	\$8,500,436	\$8,500,436	\$8,500,436	\$8,500,436
54 *Remaining Awarded Amount	\$1,457,955	\$1,789,221	\$1,191,246	\$1,464,055	\$1,276,131	\$178,906	\$100	\$100	\$100	\$100
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$205,040	\$0	\$233,713	\$377,247	\$300,000	\$550,000	\$150,000	\$287,500	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	-	1.1%	1.1%	1.3%	3.4%	1.0%	2.0%	0.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$205,040	\$0	\$233,713	\$377,247	\$300,000	\$550,000	\$150,000	\$287,500	\$0	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$2,691,990	\$2,691,990	\$2,925,703	\$3,302,950	\$3,602,950	\$4,152,950	\$4,302,950	\$4,590,450	\$4,590,450	\$4,590,450
60 Annual Expenses - Small System Technical Assistance	\$273,920	\$195,225	\$282,048	\$290,038	\$272,976	\$295,925	\$301,040	\$301,578	\$395,985	\$151,111
61 *Cumulative Small Systems Technical Assistance	\$2,066,604	\$2,261,829	\$2,543,877	\$2,833,915	\$3,106,891	\$3,402,816	\$3,703,856	\$4,005,434	\$4,401,419	\$4,552,530
62 *Remaining Awarded Amount	\$625,386	\$430,161	\$381,826	\$469,035	\$496,059	\$750,134	\$599,094	\$585,016	\$189,031	\$37,920
63 Annual Number of Systems Receiving Assistance	1,159	1,038	1,755	956	844	1,176	1,415	904	883	1,203
64 *Cumulative Number of Small Systems Receiving	5,098	6,136	7,891	8,847	9,691	10,867	12,282	13,186	14,069	15,272
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$979,616	\$1,627,767	\$400,953	\$400,000	\$1,500,000	\$615,000	\$2,007,500	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	8.0%	1.2%	1.7%	9.3%	4.0%	14.0%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$979,616	\$1,627,767	\$400,953	\$400,000	\$1,500,000	\$615,000	\$2,007,500	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$3,588,231	\$4,567,847	\$6,195,614	\$6,596,567	\$6,996,567	\$8,496,567	\$9,111,567	\$11,119,067	\$11,119,067	\$11,119,067
70 Annual Expenses - PWSS Administration	\$777,153	\$788,455	\$864,817	\$726,735	\$822,013	\$699,587	\$761,996	\$664,944	\$736,744	\$688,486
71 *Cumulative Expenses - PWSS Administration	\$1,753,736	\$2,542,191	\$3,407,008	\$4,133,743	\$4,955,756	\$5,655,343	\$6,417,339	\$7,082,283	\$7,819,027	\$8,507,513
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$263,051	\$266,531	\$147,686	\$153,905	\$166,203	\$176,535	\$214,695	\$184,921	\$99,700	\$818
75 *Cumulative Expenses - Capacity Development	\$601,872	\$868,403	\$1,016,089	\$1,169,994	\$1,336,197	\$1,512,732	\$1,727,427	\$1,912,348	\$2,012,048	\$2,012,866
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$1,040,204	\$1,054,986	\$1,012,503	\$880,640	\$988,216	\$876,122	\$976,691	\$849,865	\$836,444	\$689,304
79 *Cumulative State Program Management Expenses	\$2,355,608	\$3,410,594	\$4,423,097	\$5,303,737	\$6,291,953	\$7,168,075	\$8,144,766	\$8,994,631	\$9,831,075	\$10,520,379
80 *Remaining Awarded Amount	\$1,232,623	\$1,157,253	\$1,772,517	\$1,292,830	\$704,614	\$1,328,492	\$966,801	\$2,124,436	\$1,287,992	\$598,688

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,935,730	\$0	\$0	\$0	\$40,000	\$350,000	\$2,286,705	\$2,281,860
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.9%	0.0%	0.0%	0.0%	0.3%	2.4%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$235)	(\$620)
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,935,730	(\$250,000)	\$0	\$0	\$40,000	\$350,000	\$2,286,470	\$2,281,240
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,935,730	\$1,685,730	\$1,685,730	\$1,685,730	\$1,725,730	\$2,075,730	\$4,362,200	\$6,643,440
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	1	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	1	1	1	1
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	40	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	40	40	40	40
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$98,797	\$429,644	\$356,477	\$239,366	\$265,088	\$223,969	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$98,797	\$528,441	\$884,918	\$1,124,284	\$1,389,372	\$1,613,341	\$1,613,341	\$1,613,341
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,852	\$267,401
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,852	\$504,253
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,674
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,674
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	345
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	345
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$98,797	\$429,644	\$356,477	\$239,366	\$305,088	\$223,969	\$236,852	\$533,075
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$98,797	\$528,441	\$884,918	\$1,124,284	\$1,429,372	\$1,653,341	\$1,890,193	\$2,423,268
110 *Remaining Awarded Amount	\$0	\$0	\$1,836,933	\$1,157,289	\$800,812	\$561,446	\$296,358	\$422,389	\$2,472,007	\$4,220,172
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,621,490	\$1,668,160	\$734,526	\$1,966,832	\$927,076	\$1,231,842	\$4,034,399	\$4,107,348
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,621,490	\$5,289,650	\$6,024,176	\$7,991,008	\$8,918,084	\$10,149,926	\$14,184,325	\$18,291,673
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,290	\$1,212,000	\$6	\$592	\$556	\$902	\$759	\$605,175
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,290	\$1,213,290	\$1,213,296	\$1,213,888	\$1,214,444	\$1,215,346	\$1,216,105	\$1,821,280
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,620,200	\$456,160	\$734,520	\$1,966,240	\$926,520	\$1,230,940	\$4,033,640	\$3,502,173
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,620,200	\$4,076,360	\$4,810,880	\$6,777,120	\$7,703,640	\$8,934,580	\$12,968,220	\$16,470,393
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	12.9%	10.2%	9.2%	10.5%	9.7%	9.5%	11.9%	13.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$127,412	\$804,702	\$696,799	\$497,055	\$793,855	\$952,695	\$1,398,950	\$2,514,859
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$127,412	\$932,114	\$1,628,913	\$2,125,968	\$2,919,823	\$3,872,518	\$5,271,468	\$7,786,327
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,492,788	\$3,144,246	\$3,181,967	\$4,651,152	\$4,783,817	\$5,062,062	\$7,696,752	\$8,684,066

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,537,800	\$1,537,800	\$1,522,200	\$1,522,200	\$3,475,350	\$2,411,550	\$2,298,300	\$2,156,250	\$1,984,350	\$1,971,300
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	-	7.5%	4.4%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$600)	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,537,200	\$1,537,200	\$1,522,200	\$1,522,200	\$3,475,350	\$2,411,550	\$2,298,300	\$2,156,250	\$1,984,350	\$1,971,300
85 *Cumulative Amount Awarded, Including Transfers	\$8,180,640	\$9,717,840	\$11,240,040	\$12,762,240	\$16,237,590	\$18,649,140	\$20,947,440	\$23,103,690	\$25,088,040	\$27,059,340
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$599,000	(\$34,114)	\$0	\$0	\$0	\$1,200,000	\$0
87 *Cumulative Dollar Amount of Loans	\$40,000	\$40,000	\$40,000	\$639,000	\$604,886	\$604,886	\$604,886	\$604,886	\$1,804,886	\$1,804,886
88 Annual Number of Systems Receiving Assistance	0	0	0	1	0	0	0	0	1	0
89 *Cumulative Number of Systems Receiving Assistance	1	1	1	2	2	2	2	2	3	3
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	37	0	0	0	0	21	0
91 *Cumulative Number of Acres of Land Acquired for SWP	40	40	40	77	77	77	77	77	98	98
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$352,836	\$229,607	\$483,454	\$593,850	\$814,504	\$704,347	\$937,652	\$763,566	\$526,185	\$297,616
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$857,089	\$1,086,696	\$1,570,150	\$2,164,000	\$2,978,504	\$3,682,851	\$4,620,503	\$5,384,069	\$5,910,254	\$6,207,870
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$629,818	\$1,002,175	\$1,176,873	\$1,454,386	\$1,588,662	\$1,799,394	\$1,740,022	\$1,625,976	\$1,889,507	\$1,763,607
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$895,492	\$1,897,667	\$3,074,540	\$4,528,926	\$6,117,588	\$7,916,982	\$9,657,004	\$11,282,980	\$13,172,487	\$14,936,094
106 Annual Number of Systems Receiving Assistance	476	469	569	583	513	557	562	461	454	561
107 *Cumulative Number of Systems Receiving Assistance	821	1,290	1,859	2,442	2,955	3,512	4,074	4,535	4,989	5,550
108 *Total Annual 1452(k) Activity Dollars	\$982,654	\$1,231,782	\$1,660,327	\$2,647,236	\$2,369,052	\$2,503,741	\$2,677,674	\$2,389,542	\$3,615,692	\$2,061,223
109 *Cumulative 1452(k) Activity Dollars	\$3,405,922	\$4,637,704	\$6,298,031	\$8,945,267	\$11,314,319	\$13,818,060	\$16,495,734	\$18,885,276	\$22,500,968	\$24,562,191
110 *Remaining Awarded Amount	\$4,774,718	\$5,080,136	\$4,942,009	\$3,816,973	\$4,923,271	\$4,831,080	\$4,451,706	\$4,218,414	\$2,587,072	\$2,497,149
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,543,000	\$3,752,000	\$3,789,600	\$3,681,740	\$5,102,110	\$4,461,550	\$3,063,300	\$4,451,250	\$1,984,350	\$1,971,300
112 *Cumulative Total Awarded Amount for Set-Asides	\$20,834,673	\$24,586,673	\$28,376,273	\$32,058,013	\$37,160,123	\$41,621,673	\$44,684,973	\$49,136,223	\$51,120,573	\$53,091,873
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,821,880	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,542,400	\$3,751,400	\$3,789,600	\$3,681,740	\$5,102,110	\$4,461,550	\$3,063,300	\$4,451,250	\$1,984,350	\$1,971,300
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$19,012,793	\$22,764,193	\$26,553,793	\$30,235,533	\$35,337,643	\$39,799,193	\$42,862,493	\$47,313,743	\$49,298,093	\$51,269,393
117 *Cumulative Net Total Amount Awarded as a % of Grants	14.1%	16.9%	17.1%	16.0%	16.6%	17.4%	17.6%	18.3%	18.2%	18.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,135,784	\$3,385,311	\$3,958,773	\$4,926,445	\$4,744,928	\$4,773,013	\$4,134,211	\$3,540,985	\$4,848,121	\$2,901,638
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,922,111	\$14,307,422	\$18,266,195	\$23,192,640	\$27,937,568	\$32,710,581	\$36,844,792	\$40,385,777	\$45,233,898	\$48,135,536
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$8,090,682	\$8,456,771	\$8,287,598	\$7,042,893	\$7,400,075	\$7,088,612	\$6,017,701	\$6,927,966	\$4,064,195	\$3,133,857

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments											
121	Annual Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000	\$18,423,710
122	*Cumulative Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000	\$179,816,000	\$198,239,710
123	Annual Number of Binding Commitments	0	0	0	13	17	21	14	20	27	28
124	*Cumulative Number of Binding Commitments	0	0	0	13	30	51	65	85	112	140
Type of DWSRF Assistance Provided (Dollars)											
125	Executed Loan Commitments	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000	\$18,423,710
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000	\$18,423,710
130	*Cumulative Assistance	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000	\$179,816,000	\$198,239,710
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131	Executed Loan Commitments	0	0	0	13	17	21	14	20	27	28
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	13	17	21	14	20	27	28
136	*Cumulative Number of Agreements	0	0	0	13	30	51	65	85	112	140
Assistance by Project Population Size (Dollars)											
137	Less than 501	\$0	\$0	\$0	\$934,000	\$902,000	\$446,000	\$126,000	\$2,229,000	\$2,639,000	\$1,470,200
138	501 to 3,300	\$0	\$0	\$0	\$4,168,000	\$7,448,000	\$8,945,000	\$5,674,000	\$8,716,000	\$12,843,000	\$8,748,000
139	3,301 to 10,000	\$0	\$0	\$0	\$10,234,000	\$5,951,000	\$10,759,000	\$9,728,000	\$5,234,000	\$14,288,000	\$8,000,510
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$2,681,000	\$14,661,000	\$17,548,000	\$27,397,000	\$4,000,000	\$205,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000	\$18,423,710
143	*Cumulative Assistance	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000	\$179,816,000	\$198,239,710
Assistance by Population Size (Number of Assistance Agreements)											
144	Less than 501	0	0	0	3	2	2	2	2	8	7
145	501 to 3,300	0	0	0	6	11	10	8	12	14	16
146	3,301 to 10,000	0	0	0	4	2	4	3	2	4	4
147	10,001 to 100,000	0	0	0	0	2	2	1	4	1	1
148	100,001 and Above	0	0	0	0	0	3	0	0	0	0
149	*Total Annual Number of Agreements	0	0	0	13	17	21	14	20	27	28
150	*Cumulative Number of Agreements	0	0	0	13	30	51	65	85	112	140

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352	\$30,025,726	\$33,469,768	\$98,789,859	\$31,937,851
122 *Cumulative Dollar Amount	\$233,164,555	\$297,853,580	\$349,970,660	\$456,434,385	\$503,109,611	\$559,580,963	\$589,606,689	\$623,076,457	\$721,866,316	\$753,804,167
123 Annual Number of Binding Commitments	50	37	41	97	32	30	35	31	30	35
124 *Cumulative Number of Binding Commitments	190	227	268	365	397	427	462	493	523	558
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352	\$30,025,726	\$33,469,768	\$98,789,859	\$31,937,851
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352	\$30,025,726	\$33,469,768	\$98,789,859	\$31,937,851
130 *Cumulative Assistance	\$233,164,555	\$297,853,580	\$349,970,660	\$456,434,385	\$503,109,611	\$559,580,963	\$589,606,689	\$623,076,457	\$721,866,316	\$753,804,167
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	50	37	41	97	32	30	35	31	30	35
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	50	37	41	97	32	30	35	31	30	35
136 *Cumulative Number of Agreements	190	227	268	365	397	427	462	493	523	558
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$2,149,000	\$7,291,000	\$818,000	\$2,281,000	\$686,000	\$1,132,500	\$1,919,451	\$2,928,540	\$3,653,069	\$3,430,048
138 501 to 3,300	\$14,447,800	\$11,964,425	\$15,785,620	\$19,403,705	\$22,548,476	\$5,680,752	\$5,715,239	\$9,072,542	\$11,941,112	\$5,859,569
139 3,301 to 10,000	\$4,811,375	\$1,194,000	\$14,096,000	\$10,612,000	\$2,889,000	\$7,380,600	\$6,166,400	\$17,153,830	\$3,643,262	\$1,867,000
140 10,001 to 100,000	\$13,516,670	\$4,849,600	\$21,417,460	\$74,167,020	\$20,551,750	\$42,277,500	\$16,224,636	\$4,314,856	\$79,552,416	\$20,781,234
141 100,001 and Above	\$0	\$39,390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352	\$30,025,726	\$33,469,768	\$98,789,859	\$31,937,851
143 *Cumulative Assistance	\$233,164,555	\$297,853,580	\$349,970,660	\$456,434,385	\$503,109,611	\$559,580,963	\$589,606,689	\$623,076,457	\$721,866,316	\$753,804,167
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	8	13	2	13	7	5	13	10	8	15
145 501 to 3,300	30	18	27	46	17	15	16	14	18	14
146 3,301 to 10,000	6	2	5	10	3	3	3	4	2	1
147 10,001 to 100,000	6	3	7	28	5	7	3	3	2	5
148 100,001 and Above	0	1	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	50	37	41	97	32	30	35	31	30	35
150 *Cumulative Number of Agreements	190	227	268	365	397	427	462	493	523	558

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)											
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,116,710
Construction											
152	Treatment	\$0	\$0	\$0	\$8,771,000	\$9,553,000	\$30,631,000	\$24,180,000	\$24,002,000	\$16,614,000	\$10,381,000
153	Transmission & Distribution	\$0	\$0	\$0	\$2,578,000	\$4,242,000	\$2,692,000	\$6,360,000	\$8,912,000	\$10,017,000	\$4,783,000
154	Source	\$0	\$0	\$0	\$1,197,000	\$1,246,000	\$1,144,000	\$487,000	\$3,055,000	\$3,563,000	\$1,436,000
155	Storage	\$0	\$0	\$0	\$2,790,000	\$1,921,000	\$2,260,000	\$2,019,000	\$7,465,000	\$3,415,000	\$707,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$20,000	\$349,000	\$30,000	\$142,000	\$161,000	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000	\$18,423,710
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000	\$179,816,000	\$198,239,710
Drinking Water System Project Assistance (Number in each category)**											
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	8
Construction											
163	Treatment	0	0	0	6	5	8	4	12	15	7
164	Transmission & Distribution	0	0	0	8	9	4	6	15	17	12
165	Source	0	0	0	4	2	4	3	8	10	7
166	Storage	0	0	0	4	4	6	3	8	9	3
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	1	3	2	3	4	0
170	Other	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	22	21	25	18	46	55	37
172	*Cumulative Number	0	0	0	22	43	68	86	132	187	224

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)											
151	Planning and Design Only	\$5,702,845	\$6,182,656	\$2,846,080	(\$5,420,275)	\$692,726	\$8,261,352	(\$1,387,617)	\$3,619,006	(\$4,104,785)	\$3,086,225
Construction											
152	Treatment	\$2,283,000	\$49,412,000	\$25,133,000	\$60,508,000	\$23,077,000	\$38,415,040	\$9,049,824	\$18,968,292	\$87,261,662	\$22,027,766
153	Transmission & Distribution	\$10,801,000	\$5,126,000	\$5,902,000	\$32,272,000	\$15,213,500	\$1,601,860	\$1,590,738	\$6,657,927	\$11,992,422	\$3,298,817
154	Source	\$6,656,000	\$1,115,000	\$12,906,000	\$10,485,000	\$4,275,000	\$4,909,700	\$10,635,454	\$3,291,093	\$2,213,427	\$1,546,430
155	Storage	\$7,807,000	\$1,778,000	\$3,167,000	\$8,490,000	\$3,408,000	\$3,275,500	\$5,840,227	\$933,450	\$1,277,695	\$1,987,035
156	Purchase of Systems	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000	(\$8,422)
158	Land Acquisition	\$25,000	\$1,075,369	\$2,163,000	\$129,000	\$9,000	\$7,900	\$162,570	\$0	\$120,438	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$4,134,530	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352	\$30,025,726	\$33,469,768	\$98,789,859	\$31,937,851
161	*Cumulative Dollar Amount	\$233,164,555	\$297,853,580	\$349,970,660	\$456,434,385	\$503,109,611	\$559,580,963	\$589,606,689	\$623,076,457	\$721,866,316	\$753,804,167
Drinking Water System Project Assistance (Number in each category)**											
162	Planning and Design Only	22	12	17	18	9	10	11	9	9	16
Construction											
163	Treatment	9	14	11	37	12	8	9	10	9	10
164	Transmission & Distribution	19	15	15	55	15	12	13	14	13	10
165	Source	12	6	10	22	12	3	10	6	1	6
166	Storage	12	6	5	12	4	5	5	1	4	5
167	Purchase of Systems	1	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	1	0
169	Land Acquisition	1	4	6	1	1	1	1	0	1	0
170	Other	0	0	0	0	0	0	6	0	0	0
171	*Total Annual Number	76	57	64	145	53	39	55	40	38	47
172	*Cumulative Number	300	357	421	566	619	658	713	753	791	838

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	0	13	16	16	12	16	26	26
174 *Cumulative Number of Projects	0	0	0	13	29	45	57	73	99	125
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$0	\$13,051,000	\$19,267,000	\$35,976,000	\$33,586,000	\$44,166,000	\$32,581,000	\$18,196,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,051,000	\$32,318,000	\$68,294,000	\$101,880,000	\$146,046,000	\$178,627,000	\$196,823,000
177 Annual Number of Assistance Agreements	0	0	0	11	19	20	14	21	25	21
178 *Cumulative Number of Agreements	0	0	0	11	30	50	64	85	110	131
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$0	\$7,109,000	\$4,919,000	\$19,428,000	\$19,692,000	\$2,072,000	\$13,641,000	\$15,148,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,109,000	\$12,028,000	\$31,456,000	\$51,148,000	\$53,220,000	\$66,861,000	\$82,009,000
181 Annual Number of Assistance Agreements	0	0	0	3	9	20	18	6	13	14
182 *Cumulative Number of Agreements	0	0	0	3	12	32	50	56	69	83
183 Number of Projects Completed	0	0	0	3	9	16	15	5	12	13
184 *Cumulative Number of Projects Completed	0	0	0	3	12	28	43	48	60	73
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	41	28	30	47	20	19	23	22	18	32
174 *Cumulative Number of Projects	166	194	224	271	291	310	333	355	373	405
DWSRF Project Starts										
175 Annual Dollar Amount	\$30,738,000	\$56,386,000	\$47,102,000	\$113,969,000	\$47,313,500	\$48,210,000	\$31,413,343	\$31,559,858	\$110,453,859	\$27,167,971
176 *Cumulative Dollar Amount	\$227,561,000	\$283,947,000	\$331,049,000	\$445,018,000	\$492,331,500	\$540,541,500	\$571,954,843	\$603,514,701	\$713,968,560	\$741,136,531
177 Annual Number of Assistance Agreements	29	23	20	84	24	20	24	22	20	18
178 *Cumulative Number of Agreements	160	183	203	287	311	331	355	377	397	415
DWSRF Project Completions										
179 Annual Dollar Amount	\$61,198,000	\$35,011,000	\$44,083,000	\$18,988,000	\$22,248,500	\$105,595,000	\$44,362,843	\$95,763,358	\$53,432,859	\$8,368,971
180 *Cumulative Dollar Amount	\$143,207,000	\$178,218,000	\$222,301,000	\$241,289,000	\$263,537,500	\$369,132,500	\$413,495,343	\$509,258,701	\$562,691,560	\$571,060,531
181 Annual Number of Assistance Agreements	27	30	28	21	28	37	26	32	22	10
182 *Cumulative Number of Agreements	110	140	168	189	217	254	280	312	334	344
183 Number of Projects Completed	20	26	27	20	27	33	24	32	18	10
184 *Cumulative Number of Projects Completed	93	119	146	166	193	226	250	282	300	310
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,800,000	\$14,197,000	\$18,889,000	\$56,014,000	\$19,586,000	\$9,841,000	\$7,729,557	\$22,301,000	\$8,486,330	\$12,183,474
186 *Cumulative Dollar Amount	\$1,800,000	\$15,997,000	\$34,886,000	\$90,900,000	\$110,486,000	\$120,327,000	\$128,056,557	\$150,357,557	\$158,843,887	\$171,027,361
187 Annual Number of Assistance Agreements	2	17	13	32	14	10	17	15	12	14
188 *Cumulative Number of Agreements	2	19	32	64	78	88	105	120	132	146
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$60,232,000	\$1,115,000	\$7,144,975	\$10,440,348	\$14,081,494	\$77,184,052	\$5,246,504
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$60,232,000	\$61,347,000	\$68,491,975	\$78,932,323	\$93,013,817	\$170,197,869	\$175,444,373
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$15,712,000	\$560,000	\$2,694,981	\$1,862,555	\$2,147,180	\$10,223,126	\$2,247,798
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$15,712,000	\$16,272,000	\$18,966,981	\$20,829,536	\$22,976,716	\$33,199,842	\$35,447,640
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	32	1	6	8	4	5	2
194 *Cumulative Number of Agreements	0	0	0	32	33	39	47	51	56	58
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,800,000	\$9,496,000	\$1,431,000	\$18,723,000	\$7,079,000	\$2,330,000	\$1,770,000	\$0	\$1,999,000	\$1,353,372
196 *Cumulative Dollar Amount	\$1,800,000	\$11,296,000	\$12,727,000	\$31,450,000	\$38,529,000	\$40,859,000	\$42,629,000	\$42,629,000	\$44,628,000	\$45,981,372
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	8	2	4	3	4	3	0	3	3
198 *Cumulative Number of Agreements	2	10	12	16	19	23	26	26	29	32
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	767	11,126	75,160	70,114	87,877	68,153	36,822	20,311	10,349	35,197
200 *Cumulative Population Served	767	11,893	87,053	157,167	245,044	313,197	350,019	370,330	380,679	415,876

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$11,782,000	\$4,053,000	\$23,371,000	\$28,134,000	\$10,092,000	\$2,500,000	\$6,837,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$11,782,000	\$15,835,000	\$39,206,000	\$67,340,000	\$77,432,000	\$79,932,000	\$86,769,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$3,554,000	\$12,929,000	\$13,705,000	\$4,942,000	\$33,484,000	\$31,270,000	\$10,220,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,554,000	\$16,483,000	\$30,188,000	\$35,130,000	\$68,614,000	\$99,884,000	\$110,104,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,116,710
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,116,710
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	7	7	6	6	1	1	2
210 *Cumulative Number of Agreements	0	0	0	7	14	20	26	27	28	30
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	6	10	15	8	19	26	17
212 *Cumulative Number of Agreements	0	0	0	6	16	31	39	58	84	101
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	8
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	8
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	22,356	6,627	96,768	50,699	84,131	6,112	8,140
218 *Cumulative Population Served	0	0	0	22,356	28,983	125,751	176,450	260,581	266,693	274,833
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	16,188	39,398	178,124	8,554	61,041	64,042	18,511
220 *Cumulative Population Served	0	0	0	16,188	55,586	233,710	242,264	303,305	367,347	385,858
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	923
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	923
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	39,267
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	39,267

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	(\$831,000)	\$43,187,000	\$984,000	\$473,000	\$2,265,000	(\$244,000)	\$6,879,307	\$181,281	\$1,520,788	(\$139,490)
202 *Cumulative Dollar Amount	\$85,938,000	\$129,125,000	\$130,109,000	\$130,582,000	\$132,847,000	\$132,603,000	\$139,482,307	\$139,663,588	\$141,184,376	\$141,044,886
203 Assisting Compliant Systems to Maintain Compliance	\$27,879,000	\$12,019,000	\$47,937,000	\$71,889,000	\$43,738,500	\$41,554,000	\$22,237,941	\$27,577,058	\$95,604,961	\$28,089,538
204 *Cumulative Dollar Amount	\$137,983,000	\$150,002,000	\$197,939,000	\$269,828,000	\$313,566,500	\$355,120,500	\$377,358,441	\$404,935,499	\$500,540,460	\$528,629,998
205 Assisting Compliant Systems to Meet Future Requirements	(\$76,000)	\$0	\$0	\$22,552,000	\$0	\$8,680,000	\$0	\$2,100,000	\$0	\$0
206 *Cumulative Dollar Amount	\$174,000	\$174,000	\$174,000	\$22,726,000	\$22,726,000	\$31,406,000	\$31,406,000	\$33,506,000	\$33,506,000	\$33,506,000
207 Other Assistance Not Compliance Related	\$7,952,845	\$9,483,025	\$3,196,080	\$11,549,725	\$671,726	\$6,481,352	\$908,478	\$3,611,429	\$1,664,110	\$3,987,803
208 *Cumulative Dollar Amount	\$9,069,555	\$18,552,580	\$21,748,660	\$33,298,385	\$33,970,111	\$40,451,463	\$41,359,941	\$44,971,370	\$46,635,480	\$50,623,283
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	3	1	2	2	1	2	1	2	0
210 *Cumulative Number of Agreements	31	34	35	37	39	40	42	43	45	45
211 Assisting Compliant Systems to Maintain Compliance	25	20	23	46	21	17	18	20	16	18
212 *Cumulative Number of Agreements	126	146	169	215	236	253	271	291	307	325
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	5	0	1	0	1	0	0
214 *Cumulative Number of Agreements	1	1	1	6	6	7	7	8	8	8
215 Other Assistance Not Compliance Related	24	14	17	44	9	11	15	9	12	17
216 *Cumulative Number of Agreements	32	46	63	107	116	127	142	151	163	180
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	481	121,758	885	885	1,408	246	4,873	224	1,052	0
218 *Cumulative Population Served	275,314	397,072	397,957	398,842	400,250	400,496	405,369	405,593	406,645	406,645
219 Assisting Compliant Systems to Maintain Compliance	186,489	70,606	108,812	251,613	194,863	86,879	50,535	34,122	86,514	69,919
220 *Cumulative Population Served	572,347	642,953	751,765	1,003,378	1,198,241	1,285,120	1,335,655	1,369,777	1,456,291	1,526,210
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	13,540	0	85,028	0	82,684	0	0
222 *Cumulative Population Served	923	923	923	14,463	14,463	99,491	99,491	182,175	182,175	182,175
223 Other Assistance Not Compliance Related	49,214	163,548	157,414	218,932	13,249	93,219	49,773	35,247	11,522	84,437
224 *Cumulative Population Served	88,481	252,029	409,443	628,375	641,624	734,843	784,616	819,863	831,385	915,822

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems											
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$2,265,000	\$2,265,000	\$2,265,000	\$2,265,000
227	Annual Number of Assistance Agreements	0	0	0	0	0	3	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	3	3	3	3	3
Assistance to Systems by Type											
229	Annual Number of Community Systems	0	0	0	13	16	18	13	18	27	27
230	*Cumulative Number of Community Systems	0	0	0	13	29	47	60	78	105	132
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	38,544	46,025	274,892	59,253	145,172	70,154	64,262
234	*Cumulative Population Served by Community Systems	0	0	0	38,544	84,569	359,461	418,714	563,886	634,040	698,302
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$681,000	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$681,000	\$681,000	\$681,000	\$681,000
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1	1
Assistance for the Consolidation of Systems											
241	Annual Dollar Amount	\$0	\$0	\$0	\$550,000	\$800,000	\$0	\$2,492,000	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$550,000	\$1,350,000	\$1,350,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000
243	Annual Number of Assistance Agreements	0	0	0	1	1	0	1	0	0	0
244	*Cumulative Number of Agreements	0	0	0	1	2	2	3	3	3	3
245	Annual Number of Systems Eliminated	0	0	0	1	1	0	1	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	1	2	2	3	3	3	3
Assistance to Indian Tribes											
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$2,145,000	\$203,000	\$0	\$8,590,000	\$0	\$5,380,000	\$0	\$225,000	\$3,893,000	\$1,727,000
226 *Cumulative Dollar Amount	\$4,410,000	\$4,613,000	\$4,613,000	\$13,203,000	\$13,203,000	\$18,583,000	\$18,583,000	\$18,808,000	\$22,701,000	\$24,428,000
227 Annual Number of Assistance Agreements	3	1	0	4	0	1	0	1	2	2
228 *Cumulative Number of Agreements	6	7	7	11	11	12	12	13	15	17
Assistance to Systems by Type										
229 Annual Number of Community Systems	41	28	30	47	32	30	35	31	30	35
230 *Cumulative Number of Community Systems	173	201	231	278	310	340	375	406	436	471
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	236,184	355,912	267,111	473,224	209,520	265,372	105,181	144,031	99,088	154,356
234 *Cumulative Population Served by Community Systems	934,486	1,290,398	1,557,509	2,030,733	2,240,253	2,505,625	2,610,806	2,754,837	2,853,925	3,008,281
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$600,000	\$1,449,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,151,000	\$910,000
238 *Cumulative Dollar Amount	\$1,281,000	\$2,730,000	\$2,730,000	\$2,730,000	\$2,730,000	\$2,730,000	\$2,730,000	\$2,730,000	\$8,881,000	\$9,791,000
239 Annual Number of Assistance Agreements	1	1	0	0	0	0	0	0	2	1
240 *Cumulative Number of Agreements	2	3	3	3	3	3	3	3	5	6
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,952,000	\$3,952,000	\$3,952,000	\$3,952,000	\$3,952,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0	0	0
244 *Cumulative Number of Agreements	3	3	3	3	3	4	4	4	4	4
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	3	3	3	3	3	3	3	3	3	3
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$25,255,147	\$0	\$0	\$18,500,000	\$49,510,000	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$24,475,800	\$0	\$0	\$19,347,300	\$49,288,526	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$586,553	\$0	\$0	\$163,167	\$569,962	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$1,685,147	\$760,000	\$680,000	\$1,785,000	\$3,070,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$7,046,980	\$6,855,407	\$14,635,113	\$19,410,488	\$5,424,512	(\$1,572,500)	(\$2,190,000)
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$7,046,980	\$13,902,387	\$28,537,500	\$47,947,988	\$53,372,500	\$51,800,000	\$49,610,000
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$816,572	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$25,255,147	\$25,255,147	\$25,255,147	\$43,755,147	\$93,265,147	\$93,265,147	\$93,265,147	\$93,265,147
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$24,475,800	\$24,475,800	\$24,475,800	\$43,823,100	\$93,111,626	\$93,111,626	\$93,111,626	\$93,111,626
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$586,553	\$586,553	\$586,553	\$749,720	\$1,319,682	\$1,319,682	\$1,319,682	\$1,319,682
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$1,685,147	\$2,445,147	\$3,125,147	\$4,910,147	\$7,980,147
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$25,255,147	\$25,255,147	\$25,255,147	\$42,070,000	\$90,820,000	\$90,140,000	\$88,355,000	\$85,285,000
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$0	\$0	\$6,685,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$833,940	\$800,000	\$840,000	\$1,360,000	\$1,310,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940	\$19,078,940	\$19,078,940	\$19,078,940	\$25,763,940
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$833,940	\$1,633,940	\$2,473,940	\$3,833,940	\$5,143,940
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,005,000	\$17,445,000	\$16,605,000	\$15,245,000	\$20,620,000
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$989,297	\$1,526,335	\$1,756,455	\$3,261,351	\$5,005,267	\$4,857,386	\$4,796,035
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$199,883	\$0	\$0	\$0	\$146,581	\$402,053	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$789,414	\$1,526,335	\$1,756,455	\$3,261,351	\$4,858,686	\$4,455,333	\$4,796,035
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$789,414	\$2,315,749	\$4,072,204	\$7,333,555	\$12,192,241	\$16,647,574	\$21,443,609

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$24,365,000	\$42,895,000	\$33,535,000	\$52,005,000	\$54,045,000	\$0	\$0	\$73,970,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$25,213,960	\$44,045,578	\$36,560,898	\$52,400,925	\$62,501,831	\$0	\$0	\$87,328,165	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$242,550	\$378,940	\$285,579	\$382,064	\$354,341	\$0	\$0	\$355,197	\$0
254 Leveraged Bond Principal Repaid - Annual	\$3,275,000	\$3,600,000	\$3,640,000	\$4,855,000	\$5,945,000	\$8,775,000	\$20,365,000	\$9,755,000	\$95,160,000	\$11,725,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	(\$2,327,500)	(\$1,041,000)	(\$2,130,500)	(\$1,997,500)	(\$17,443,493)	(\$2,740,526)	(\$9,709,499)	(\$1,464,479)	(\$10,755,503)	\$0
256 Balance at End of Reporting Period	\$47,282,500	\$46,241,500	\$44,111,000	\$42,113,500	\$24,670,007	\$21,929,481	\$12,219,982	\$10,755,503	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	(\$1,465,000)	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$93,265,147	\$117,630,147	\$160,525,147	\$194,060,147	\$246,065,147	\$300,110,147	\$300,110,147	\$300,110,147	\$374,080,147	\$374,080,147
260 *Net Leveraged Bonds Issued - Cumulative	\$93,111,626	\$118,325,586	\$162,371,164	\$198,932,062	\$251,332,987	\$313,834,818	\$313,834,818	\$313,834,818	\$401,162,983	\$401,162,983
261 *Cost of Leveraged Bond Issuance - Cumulative	\$1,319,682	\$1,562,232	\$1,941,172	\$2,226,751	\$2,608,815	\$2,963,156	\$2,963,156	\$2,963,156	\$3,318,353	\$3,318,353
262 *Leveraged Bond Principal Repaid - Cumulative	\$11,255,147	\$14,855,147	\$18,495,147	\$23,350,147	\$29,295,147	\$38,070,147	\$58,435,147	\$68,190,147	\$163,350,147	\$175,075,147
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	(\$1,465,000)	(\$1,465,000)	(\$1,465,000)	(\$1,465,000)	(\$1,465,000)	(\$1,465,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$82,010,000	\$102,775,000	\$142,030,000	\$170,710,000	\$215,305,000	\$260,575,000	\$240,210,000	\$230,455,000	\$209,265,000	\$197,540,000
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000	\$0	\$2,530,000	\$5,110,141	\$0
267 Match Bond Principal Repaid - Annual	\$2,025,000	\$1,985,000	\$2,950,000	\$2,970,000	\$3,165,000	\$2,510,000	\$5,350,000	\$2,400,000	\$9,950,000	\$2,350,000
268 *Match Bonds Issued - Cumulative	\$25,763,940	\$30,198,940	\$32,373,940	\$38,338,940	\$42,423,940	\$44,033,940	\$44,033,940	\$46,563,940	\$51,674,081	\$51,674,081
269 *Match Bond Principal Repaid - Cumulative	\$7,168,940	\$9,153,940	\$12,103,940	\$15,073,940	\$18,238,940	\$20,748,940	\$26,098,940	\$28,498,940	\$38,448,940	\$40,798,940
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$18,595,000	\$21,045,000	\$20,270,000	\$23,265,000	\$24,185,000	\$23,285,000	\$17,935,000	\$18,065,000	\$13,225,141	\$10,875,141
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$4,788,120	\$4,986,308	\$5,666,636	\$7,874,953	\$9,014,539	\$11,495,570	\$12,232,678	\$11,205,315	\$11,050,212	\$9,368,043
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$4,788,120	\$4,986,308	\$5,666,636	\$7,874,953	\$9,014,539	\$11,495,570	\$12,232,678	\$11,205,315	\$11,050,212	\$9,368,043
274 *Cumulative Dollar Amount	\$26,231,729	\$31,218,037	\$36,884,673	\$44,759,626	\$53,774,165	\$65,269,735	\$77,502,413	\$88,707,728	\$99,757,940	\$109,125,983

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$8,701,402	\$12,494,322	\$24,755,941	\$26,013,858	\$44,944,073	\$24,528,900	\$37,698,685
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$8,701,402	\$21,195,724	\$45,951,665	\$71,965,523	\$116,909,596	\$141,438,496	\$179,137,181
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	3	19	18	16	16	18	16
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	22	40	56	72	90	106
281 Principal Repayments - Annual	\$0	\$0	\$0	\$49,000	\$738,000	\$1,437,000	\$1,990,000	\$4,186,000	\$5,417,000	\$6,327,935
282 Interest Payments - Annual	\$0	\$0	\$0	\$96,972	\$442,765	\$1,036,710	\$1,694,278	\$2,911,524	\$3,763,424	\$4,486,236
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$145,972	\$1,180,765	\$2,473,710	\$3,684,278	\$7,097,524	\$9,180,424	\$10,814,171
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,000	\$787,000	\$2,224,000	\$4,214,000	\$8,400,000	\$13,817,000	\$20,144,935
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$96,972	\$539,737	\$1,576,447	\$3,270,725	\$6,182,249	\$9,945,673	\$14,431,909
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$145,972	\$1,326,737	\$3,800,447	\$7,484,725	\$14,582,249	\$23,762,673	\$34,576,844
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	4.000	4.000	3.000	3.000	3.000	3.000	3.000
288 State Market Interest Rate	0.000	0.000	0.000	6.000	6.000	5.000	5.000	5.000	4.000	4.000
DWSRF 1452(k) Loans										
Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$2,000	\$2,000	\$2,000
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$457	\$1,170	\$1,110	\$1,051
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,457	\$3,170	\$3,110	\$3,051
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$3,000	\$5,000	\$7,000
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$457	\$1,627	\$2,737	\$3,788
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,457	\$4,627	\$7,737	\$10,788
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	3.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$78,513	\$1,483,374	\$1,602,508	\$1,962,695	\$2,582,061	\$2,480,214	\$2,869,183	\$3,067,277
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$78,513	\$1,561,887	\$3,164,395	\$5,127,090	\$7,709,151	\$10,189,365	\$13,058,548	\$16,125,825
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$153,370	\$171,840	\$370,900	\$339,030	\$450,390	\$337,990	\$183,730
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$714	\$11,013	\$28,253	\$117,838	\$222,349	\$307,255	\$376,526
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$2,073	\$12,401	\$9,531	\$9,113	\$8,620	\$31,907	\$97,329
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$156,157	\$195,254	\$408,684	\$465,981	\$681,359	\$677,152	\$657,585
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$156,157	\$351,411	\$760,095	\$1,226,076	\$1,907,435	\$2,584,587	\$3,242,172
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$33,409,045	\$36,202,481	\$49,436,239	\$62,347,693	\$88,615,547	\$56,298,456	\$51,287,006	\$34,266,642	\$30,183,895	\$48,952,143
276 *Cumulative DWSRF Fund Disbursements	\$212,546,226	\$248,748,707	\$298,184,946	\$360,532,639	\$449,148,186	\$505,446,642	\$556,733,648	\$591,000,290	\$621,184,185	\$670,136,328
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$564,886	\$0	\$0	\$0	\$0	\$1,200,000	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$40,000	\$40,000	\$40,000	\$604,886	\$604,886	\$604,886	\$604,886	\$604,886	\$1,804,886	\$1,804,886
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	36	24	26	23	35	39	22	23	17	20
280 *Cumulative Number of Projects Initiating Principal Repayments	142	166	192	215	250	289	311	334	351	371
281 Principal Repayments - Annual	\$8,069,065	\$9,414,905	\$10,159,000	\$14,330,000	\$16,780,522	\$40,382,142	\$49,033,697	\$30,204,523	\$20,351,093	\$23,832,797
282 Interest Payments - Annual	\$5,351,861	\$6,005,027	\$6,551,869	\$7,614,556	\$9,571,819	\$11,222,260	\$11,440,379	\$10,650,432	\$10,320,429	\$10,283,598
283 *Principal and Interest - Annual	\$13,420,926	\$15,419,932	\$16,710,869	\$21,944,556	\$26,352,341	\$51,604,402	\$60,474,076	\$40,854,955	\$30,671,522	\$34,116,395
284 *Principal Repayments - Cumulative	\$28,214,000	\$37,628,905	\$47,787,905	\$62,117,905	\$78,898,427	\$119,280,569	\$168,314,266	\$198,518,789	\$218,869,882	\$242,702,679
285 *Interest Payments - Cumulative	\$19,783,770	\$25,788,797	\$32,340,666	\$39,955,222	\$49,527,041	\$60,749,301	\$72,189,680	\$82,840,112	\$93,160,541	\$103,444,139
286 *Principal and Interest - Cumulative	\$47,997,770	\$63,417,702	\$80,128,571	\$102,073,127	\$128,425,468	\$180,029,870	\$240,503,946	\$281,358,901	\$312,030,423	\$346,146,818
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	3.000	3.000	2.530	2.820	2.280	1.560	1.450	1.570	1.460
288 State Market Interest Rate	5.000	5.000	4.000	4.970	5.170	3.940	3.570	5.100	4.810	3.520
DWSRF 1452(k) Loans										
Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$2,000	\$2,000	\$2,000	\$31,000	\$64,000	\$30,000	\$30,000	\$30,000	\$89,000	\$89,000
290 Interest Payments - Annual	\$990	\$930	\$870	\$810	\$750	\$690	\$630	\$570	\$510	\$450
291 *Principal and Interest - Annual	\$2,990	\$2,930	\$2,870	\$31,810	\$64,750	\$30,690	\$30,630	\$30,570	\$89,510	\$89,450
292 *Principal Repayments - Cumulative	\$9,000	\$11,000	\$13,000	\$44,000	\$108,000	\$138,000	\$168,000	\$198,000	\$287,000	\$376,000
293 *Interest Payments - Cumulative	\$4,778	\$5,708	\$6,578	\$7,388	\$8,138	\$8,828	\$9,458	\$10,028	\$10,538	\$10,988
294 *Principal and Interest - Cumulative	\$13,778	\$16,708	\$19,578	\$51,388	\$116,138	\$146,828	\$177,458	\$208,028	\$297,538	\$386,988
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,263,831	\$3,494,931	\$2,870,048	\$2,142,009	\$1,635,691	-\$840,236	\$430,528	\$337,598	\$508,422	\$521,495
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$19,389,656	\$22,884,587	\$25,754,635	\$27,896,644	\$29,532,335	\$28,692,099	\$29,122,627	\$29,460,225	\$29,968,647	\$30,490,142
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$310	\$80	\$1	\$5	\$8	\$10	\$10	\$14	\$25
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$310	\$390	\$391	\$396	\$404	\$414	\$424	\$438	\$463
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$315,620	\$583,060	\$505,650	\$981,800	\$407,130	\$547,630	\$176,823	\$166,070	\$285,685	\$150,565
301 Annual Income from Fees not Included in Loans	\$403,086	\$562,891	\$700,654	\$805,825	\$974,440	\$1,048,881	\$944,625	\$962,958	\$973,390	\$1,022,326
302 Annual Interest Earnings from Fee Account	\$190,842	\$194,080	\$99,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$909,548	\$1,340,031	\$1,305,394	\$1,787,625	\$1,381,570	\$1,596,511	\$1,121,448	\$1,129,028	\$1,259,075	\$1,172,891
304 *Cumulative Income from Fees	\$4,151,720	\$5,491,751	\$6,797,145	\$8,584,770	\$9,966,340	\$11,562,851	\$12,684,299	\$13,813,327	\$15,072,402	\$16,245,293
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$22,570	\$0	\$633	\$0	\$12,500	\$34,000	\$1,033,561	\$970,605	\$989,507	\$937,275
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$22,570	\$22,570	\$23,203	\$23,203	\$35,703	\$69,703	\$1,103,264	\$2,073,869	\$3,063,376	\$4,000,651
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$193,027	\$184,726	\$170,533	\$165,420	\$572,691	\$0	\$15,500
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$193,027	\$377,753	\$548,286	\$713,706	\$1,286,397	\$1,286,397	\$1,301,897
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$989,000	\$168,000	\$0	\$5,290,000	\$18,156,350	\$8,420,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$989,000	\$1,157,000	\$1,157,000	\$6,447,000	\$24,603,350	\$33,023,350
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1	0	6	15	10
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	1	2	2	8	23	33
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$861,000	\$56,000	\$0	\$3,366,000	\$12,962,000	\$4,883,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$861,000	\$917,000	\$917,000	\$4,283,000	\$17,245,000	\$22,128,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$6,281,000	\$18,040,000	\$7,641,000	\$39,247,900	\$53,564,500	\$7,513,864	\$9,299,700	\$30,411,500	\$13,160,095	\$7,561,000
314 *Cumulative Amount of Coordinated Funding	\$39,304,350	\$57,344,350	\$64,985,350	\$104,233,250	\$157,797,750	\$165,311,614	\$174,611,314	\$205,022,814	\$218,182,909	\$225,743,909
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	8	16	7	14	17	8	12	12	12	9
316 *Cumulative Number of DWSRF Assistance Agreements	41	57	64	78	95	103	115	127	139	148
317 DWSRF Portion of Coordinated Funding	\$4,075,000	\$13,434,000	\$5,341,000	\$32,399,000	\$36,389,000	\$4,438,000	\$5,991,000	\$21,519,000	\$9,038,000	\$4,866,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$26,203,000	\$39,637,000	\$44,978,000	\$77,377,000	\$113,766,000	\$118,204,000	\$124,195,000	\$145,714,000	\$154,752,000	\$159,618,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$8,000,000	\$7,418,000	\$1,350,000	\$130,000	\$2,030,000	\$479,396	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$8,000,000	\$15,418,000	\$16,768,000	\$16,898,000	\$18,928,000	\$19,407,396	\$19,407,396
325 Annual Number of Grants	0	0	0	1	13	6	1	2	2	0
326 *Cumulative Number of Grants	0	0	0	1	14	20	21	23	25	25
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$8,000,000	\$7,418,000	\$1,350,000	\$130,000	\$2,030,000	\$479,396	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$8,000,000	\$15,418,000	\$16,768,000	\$16,898,000	\$18,928,000	\$19,407,396	\$19,407,396
329 *Number of Loans and Grants - Annual	0	0	0	1	13	6	1	2	2	0
330 *Number of Loans and Grants - Cumulative	0	0	0	1	14	20	21	23	25	25
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Department of Natural Resources
344	Type of Agency:	Environmental
345	Mailing Address:	502 E. Ninth Street
346	City:	Des Moines
347	Zip Code:	50319-0034
348	Street Address:	502 E. Ninth Street
349	City:	Des Moines
350	Zip Code:	50319-0034
351	Director:	Chuck Gipp
352	Director's Title:	Director
353	Phone Number:	(515) 725-8282
354	Fax Number:	(515) 725-8201
355	E-mail Address:	chuck.gipp@dnr.iowa.gov
356	Contact Person:	Patti Cale-Finnegan
357	Phone Number:	(515) 725-0498
358	Fax Number:	(515) 725-0348
359	E-mail Address:	patti.cale-finnegan@dnr.iowa.gov

Secondary Agency

360	Secondary Agency Name:	Iowa Finance Authority
361	Type of Agency:	Financial
362	Mailing Address:	2015 Grand Avenue
363	City:	Des Moines
364	Zip Code:	50312
365	Street Address:	2015 Grand Avenue
366	City:	Des Moines
367	Zip Code:	50312
368	Director:	Dave Jamison
369	Director's Title:	Executive Director
370	Phone Number:	(515) 725-4977
371	Fax Number:	(515) 725-4901
372	E-mail Address:	dave.jamison@iowa.gov
373	Contact Person:	Lori Beary
374	Phone Number :	(515) 725-4965
375	Fax Number:	(515) 725-4901
376	E-mail Address:	lori.beary@iowa.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	0	54,649,313	5,116,092	10,713,391	19,798,398	65,221,106	11,239,300	22,082,415	35,341,483
395 *Cumulative	0	0	54,649,313	59,765,405	70,478,796	90,277,194	155,498,300	166,737,600	188,820,015	224,161,498
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	-	0%	300%	159%	187%	51%	388%	153%	52%
397 *Cumulative	-	-	0%	26%	46%	77%	66%	88%	95%	88%
Outlays as a % of Capitalization Grants										
398 *Annual	-	-	0%	67%	89%	169%	150%	153%	33%	98%
399 *Cumulative	-	-	0%	20%	36%	62%	78%	90%	82%	84%
Disbursements as a % of Funds Available										
400 *Annual	-	-	0%	170%	117%	125%	40%	400%	111%	107%
401 *Cumulative	-	-	0%	15%	30%	51%	46%	70%	75%	80%
Project Starts as a % of Funds Available										
402 *Annual	-	-	0%	255%	180%	182%	51%	393%	148%	51%
403 *Cumulative	-	-	0%	22%	46%	76%	66%	88%	95%	88%
Project Completions as a % of Funds Available										
404 *Annual	-	-	0%	139%	46%	98%	30%	18%	62%	43%
405 *Cumulative	-	-	0%	12%	17%	35%	33%	32%	35%	37%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	-	0%	1%	7%	7%	3%	37%	25%	18%
407 *Cumulative	-	-	0%	0%	1%	2%	3%	5%	7%	9%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	-	57%	74%	67%	79%	103%	73%	205%
409 *Cumulative	-	-	-	57%	66%	66%	70%	80%	79%	90%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	-	85%	113%	97%	102%	101%	96%	99%
411 *Cumulative	-	-	-	85%	100%	98%	99%	100%	99%	99%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	-	46%	29%	52%	60%	5%	40%	82%
413 *Cumulative	-	-	-	46%	37%	45%	50%	36%	37%	41%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	-	0%	4%	4%	6%	10%	16%	34%
415 *Cumulative	-	-	-	0%	2%	3%	4%	6%	8%	10%
Project Completions as a % of Project Starts										
416 *Annual	-	-	-	54%	26%	54%	59%	5%	42%	83%
417 *Cumulative	-	-	-	54%	37%	46%	50%	36%	37%	42%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	0.0%	122.2%	121.1%	121.2%	121.0%	143.7%	165.4%	181.5%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	25.7%	45.9%	76.9%	65.9%	87.6%	95.2%	88.4%
420 *Disbursements as a % of Assistance Provided	-	-	-	56.7%	65.6%	66.2%	70.2%	80.0%	78.7%	90.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$30,173,513)	(\$27,000,585)	(\$27,587,383)	(\$6,414,166)	(\$8,681,234)	\$18,230,954	\$31,491,039	\$16,763,266
424 *Set-Aside Spending Rate	-	-	3.5%	22.9%	33.9%	31.4%	37.9%	43.3%	40.6%	47.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$78,513	\$869,445	\$1,388,383	\$1,797,393	\$2,012,381	\$1,705,433	\$2,522,707	\$3,970,185
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	1.4%	6.9%	5.0%	3.4%	2.6%	1.7%	2.4%	3.2%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	16,633,737	35,282,115	72,285,759	83,669,270	101,859,801	106,451,403	44,925,125	31,750,467	29,458,191	22,365,547
395 *Cumulative	240,795,235	276,077,350	348,363,109	432,032,379	533,892,180	640,343,583	685,268,708	717,019,175	746,477,366	768,842,913
DWSRF Assistance as a % of Funds Available										
396 *Annual	210%	183%	72%	127%	46%	53%	67%	105%	335%	143%
397 *Cumulative	97%	108%	100%	106%	94%	87%	86%	87%	97%	98%
Outlays as a % of Capitalization Grants										
398 *Annual	152%	-	73%	77%	100%	182%	175%	94%	54%	175%
399 *Cumulative	89%	96%	93%	90%	91%	98%	103%	102%	100%	103%
Disbursements as a % of Funds Available										
400 *Annual	201%	103%	68%	75%	87%	53%	114%	108%	102%	219%
401 *Cumulative	88%	90%	86%	83%	84%	79%	81%	82%	83%	87%
Project Starts as a % of Funds Available										
402 *Annual	185%	160%	65%	136%	46%	45%	70%	99%	375%	121%
403 *Cumulative	95%	103%	95%	103%	92%	84%	83%	84%	96%	96%
Project Completions as a % of Funds Available										
404 *Annual	368%	99%	61%	23%	22%	99%	99%	302%	181%	37%
405 *Cumulative	59%	65%	64%	56%	49%	58%	60%	71%	75%	74%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	49%	27%	14%	17%	16%	38%	109%	95%	69%	107%
407 *Cumulative	12%	14%	14%	14%	15%	19%	25%	28%	29%	32%
Disbursements as a % of DWSRF Assistance										
408 *Annual	96%	56%	95%	59%	190%	100%	171%	102%	31%	153%
409 *Cumulative	91%	84%	85%	79%	89%	90%	94%	95%	86%	89%
Project Starts as a % of DWSRF Assistance										
410 *Annual	88%	87%	90%	107%	101%	85%	105%	94%	112%	85%
411 *Cumulative	98%	95%	95%	97%	98%	97%	97%	97%	99%	98%
Project Completions as a % of DWSRF Assistance										
412 *Annual	175%	54%	85%	18%	48%	187%	148%	286%	54%	26%
413 *Cumulative	61%	60%	64%	53%	52%	66%	70%	82%	78%	76%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	23%	15%	19%	13%	36%	72%	163%	90%	21%	75%
415 *Cumulative	12%	13%	14%	14%	16%	21%	29%	32%	30%	32%
Project Completions as a % of Project Starts										
416 *Annual	199%	62%	94%	17%	47%	219%	141%	303%	48%	31%
417 *Cumulative	63%	63%	67%	54%	54%	68%	72%	84%	79%	77%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	189.8%	208.2%	226.9%	233.8%	258.5%	253.5%	250.5%	254.6%	265.0%	263.2%
419 *Assistance Provided as a % of Funds Available	96.8%	107.9%	100.5%	105.6%	94.2%	87.4%	86.0%	86.9%	96.7%	98.0%
420 *Disbursements as a % of Assistance Provided	91.2%	83.5%	85.2%	79.0%	89.3%	90.3%	94.4%	94.9%	86.1%	88.9%
421 *Additional Assistance Provided Due to Leveraging	\$37,381,874	\$93,043,744	\$119,051,143	\$180,403,996	\$195,063,839	\$210,326,145	\$205,136,245	\$208,320,025	\$375,735,361	\$385,307,665
424 *Set-Aside Spending Rate	57.4%	62.9%	68.8%	76.7%	79.1%	82.2%	86.0%	85.4%	91.8%	93.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,772,757	\$8,301,407	\$9,106,688	\$8,018,300	\$7,046,271	\$3,422,725	(\$2,289,046)	(\$4,906,331)	(\$15,077,692)	(\$15,990,642)
426 *Net Return on Contributed Capital Excluding Subsidy	4.3%	5.7%	5.7%	4.7%	3.7%	1.6%	-1.0%	-2.0%	-6.2%	-6.1%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	15,712,000	560,000	2,694,981	1,862,555	2,094,056	10,276,250	2,178,053
430 * Total Annual Subsidy	0	0	0	15,712,000	560,000	2,694,981	1,862,555	2,094,056	10,276,250	2,178,053
431 * Total Cumulative Subsidy	0	0	0	15,712,000	16,272,000	18,966,981	20,829,536	22,923,592	33,199,842	35,377,896
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure		0	0	0	0	0	0	0	0	0
433 Energy Efficiency		0	0	199,000	0	0	3,050,000	5,228,000	0	0
434 Water Conservation		0	0	8,591,000	0	692,000	1,078,500	0	1,010,000	0
435 Green Innovative		0	0	0	0	0	0	0	6,599,000	0
436 * Total Annual GPR		0	0	8,790,000	0	692,000	4,128,500	5,228,000	7,609,000	0
437 * Cumulative GPR		0	0	8,790,000	8,790,000	9,482,000	13,610,500	18,838,500	26,447,500	26,447,500