

**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	2007
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	-	3/13/2007
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	\$10,252,000
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	\$134,599,500
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	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$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	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$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	\$7,563,798
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	\$963,398
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	\$946,393
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	\$688,768
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	\$10,162,357
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	\$120,499,554

* 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		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)											
1	Date of Last Award in the Year	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	9/25/2017
2	Total Annual Federal Grants	\$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	\$12,326,000
3	*Cumulative Federal Grants	\$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	\$309,462,500
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	\$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	\$2,185,162
9	Second Quarter Outlays	\$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	\$7,572,640
10	Third Quarter Outlays	\$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	\$1,171,504
11	Fourth Quarter Outlays	\$3,645,120	\$3,084,824	\$7,743,843	\$5,984,205	\$3,530,530	\$798,684	\$940,949	\$7,539,070	\$856,217	\$1,179,725
12	*Total Annual Outlays	\$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	\$11,749,031
13	*Cumulative Outlays	\$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	\$306,809,835

* 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	2007
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	\$10,252,000
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	\$134,599,500
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	\$0
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)	(\$2,543,000)
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	\$600
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	\$7,709,600
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	\$147,287,131
21	*Annual State Contributions	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$0	\$0	\$6,685,000	\$0
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	\$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	\$7,709,600
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	\$173,051,071
25	*State Contributions as a % of Grants - Annual	-	-	20%	0%	39%	44%	22%	0%	0%	44%	0%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	14%	20%	25%	24%	20%	17%	21%	19%
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	\$15,598,715
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	\$119,810,786
28a	*State Contributions as a % of Outlays - Annual	-	-	4410%	0%	44%	26%	15%	0%	0%	45%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	4410%	70%	55%	40%	31%	23%	21%	25%	22%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$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	\$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	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$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	\$0
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	\$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	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591	\$295,883	\$925,284	\$1,040,204
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591	\$295,883	\$925,284	\$1,040,204
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$94,237	\$390,120	\$1,315,404	\$2,355,608
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	\$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	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$0	\$4,849,581	\$10,050,843	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$16,800,000	\$21,649,581	\$31,700,424	\$31,700,424

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$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	\$12,382,000
15	*Cumulative Capitalization Grants	\$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	\$297,136,500
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)	(\$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)	(\$4,547,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$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	\$7,835,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$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	\$273,020,531
21	*Annual State Contributions	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000	\$0	\$2,530,000	\$5,110,141	\$0	\$0
22	*Cumulative State Contributions	\$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	\$51,674,081
23	*Annual Net Investments for the DWSRF Fund	\$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	\$7,835,000
24	*Cumulative Net Investments for the DWSRF Fund	\$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	\$324,694,612
25	*State Contributions as a % of Grants - Annual	-	11%	17%	18%	10%	0%	18%	39%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	22%	21%	20%	20%	19%	18%	18%	19%	18%	17%
Outlays (Dollars)											
27	*Annual	\$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	\$11,785,524
28	*Cumulative	\$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	\$305,990,110
28a	*State Contributions as a % of Outlays - Annual	44%	15%	22%	18%	6%	0%	19%	72%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	23%	22%	22%	22%	20%	18%	18%	19%	18%	17%
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	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000	\$0	\$2,530,000	\$5,110,141	\$0	\$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	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000	\$0	\$2,530,000	\$5,110,141	\$0	\$0
35	*Cumulative Match Contributions	\$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	\$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	\$1,054,986	\$1,012,504	\$880,640	\$988,216	\$876,122	\$976,691	\$849,865	\$836,444	\$689,304	\$907,214
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$1,054,986	\$1,012,504	\$880,640	\$988,216	\$876,122	\$976,691	\$849,865	\$836,444	\$689,304	\$907,214
40	*Cumulative Additional Contribution	\$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	\$11,427,594
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	2007
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	\$800,160
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%	7.8%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$598)	(\$6)	(\$592)	(\$556)	(\$902)	\$0	\$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	\$800,160
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	\$4,551,932
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$20,470	\$54,887	\$136,344	\$158,128	\$244,098	\$395,858	\$504,134	\$741,052	\$839,006
51 Annual Expenses - Technical Assistance	\$0	\$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	\$839,006
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	\$3,093,977
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	\$1,457,955
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	\$205,040
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%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$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	\$205,040
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	\$2,691,990
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	\$273,920
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	\$2,066,604
62 *Remaining Awarded Amount	\$0	\$0	\$553,775	\$469,190	\$510,054	\$656,347	\$736,016	\$762,653	\$705,466	\$694,266	\$625,386
63 Annual Number of Systems Receiving Assistance	0	0	855	350	350	275	125	650	452	882	1,159
64 *Cumulative Number of Small Systems Receiving	0	0	855	1,205	1,555	1,830	1,955	2,605	3,057	3,939	5,098
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	\$0
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%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$961,402)	\$0	\$0	\$0	\$0	(\$524)	(\$604,555)	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$0	\$0	\$1,442,276	\$916,685	\$0
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	\$3,588,231
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591	\$248,764	\$633,582	\$777,153
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$94,237	\$343,001	\$976,583	\$1,753,736
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$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	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,119	\$291,702	\$263,051
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,119	\$338,821	\$601,872
76 Annual Expenses - Operator Certification Programs	\$0	\$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	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591	\$295,883	\$925,284	\$1,040,204
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$94,237	\$390,120	\$1,315,404	\$2,355,608
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$1,200,624	\$1,135,033	\$2,281,426	\$2,272,827	\$1,232,623

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$1,234,584	\$405,920	\$1,381,340	\$926,760	\$0	\$0	\$0	\$0	\$0	\$1,140,360
46 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	4.0%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.2%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$1,234,584	\$405,920	\$1,381,340	\$926,760	\$0	\$0	\$0	\$0	\$0	\$1,140,360
49 *Cumulative Amount Awarded, Including Transfers	\$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	\$9,640,896
50 Annual Expenses - DWSRF Administration	\$903,318	\$1,003,895	\$1,108,531	\$1,114,684	\$1,097,225	\$178,806	\$0	\$0	\$0	\$503,455
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$903,318	\$1,003,895	\$1,108,531	\$1,114,684	\$1,097,225	\$178,806	\$0	\$0	\$0	\$503,455
53 *Cumulative Administrative Expenses	\$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	\$9,003,891
54 *Remaining Awarded Amount	\$1,789,221	\$1,191,246	\$1,464,055	\$1,276,131	\$178,906	\$100	\$100	\$100	\$100	\$637,005
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$233,713	\$377,247	\$300,000	\$550,000	\$150,000	\$287,500	\$0	\$0	\$298,640
56 *Annual Amount Awarded as a % of Grants Awarded	-	1.1%	1.1%	1.3%	3.4%	1.0%	2.0%	0.0%	0.0%	2.4%
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	\$233,713	\$377,247	\$300,000	\$550,000	\$150,000	\$287,500	\$0	\$0	\$298,640
59 *Cumulative Amount Awarded, Including Transfers	\$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	\$4,889,090
60 Annual Expenses - Small System Technical Assistance	\$195,225	\$282,048	\$290,038	\$272,976	\$295,925	\$301,040	\$301,578	\$395,985	\$151,111	\$152,832
61 *Cumulative Small Systems Technical Assistance	\$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	\$4,705,362
62 *Remaining Awarded Amount	\$430,161	\$381,826	\$469,035	\$496,059	\$750,134	\$599,094	\$585,016	\$189,031	\$37,920	\$183,728
63 Annual Number of Systems Receiving Assistance	1,038	1,755	956	844	1,176	1,415	904	883	1,203	1,338
64 *Cumulative Number of Small Systems Receiving	6,136	7,891	8,847	9,691	10,867	12,282	13,186	14,069	15,272	16,610
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$979,616	\$1,627,767	\$400,953	\$400,000	\$1,500,000	\$615,000	\$2,007,500	\$0	\$0	\$1,243,200
66 *Annual Amount Awarded as a % of Grants Awarded	-	8.0%	1.2%	1.7%	9.3%	4.0%	14.0%	0.0%	0.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$979,616	\$1,627,767	\$400,953	\$400,000	\$1,500,000	\$615,000	\$2,007,500	\$0	\$0	\$1,243,200
69 *Cumulative Amount Awarded, Including Transfers	\$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	\$12,362,267
70 Annual Expenses - PWSS Administration	\$788,455	\$864,817	\$726,735	\$822,013	\$699,587	\$761,996	\$664,944	\$736,744	\$688,486	\$903,078
71 *Cumulative Expenses - PWSS Administration	\$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	\$9,410,591
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	\$266,531	\$147,686	\$153,905	\$166,203	\$176,535	\$214,695	\$184,921	\$99,700	\$818	\$4,136
75 *Cumulative Expenses - Capacity Development	\$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	\$2,017,002
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	\$1,054,986	\$1,012,503	\$880,640	\$988,216	\$876,122	\$976,691	\$849,865	\$836,444	\$689,304	\$907,214
79 *Cumulative State Program Management Expenses	\$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	\$11,427,593
80 *Remaining Awarded Amount	\$1,157,253	\$1,772,517	\$1,292,830	\$704,614	\$1,328,492	\$966,801	\$2,124,436	\$1,287,992	\$598,688	\$934,674

* 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	2007
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	\$1,537,800
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%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$235)	(\$620)	(\$600)
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	\$1,537,200
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	\$8,180,640
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	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$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	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	1	1	1	1	1
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	40	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	40	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	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$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	0
95 *Cumulative Number of Systems Receiving Assistance	0	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	\$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	\$1,613,341
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,852	\$267,401	\$352,836
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$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	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,852	\$504,253	\$857,089
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	\$629,818
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$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	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,674	\$895,492
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	345	476
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	345	821
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	\$982,654
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	\$3,405,922
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	\$4,774,718
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	\$2,543,000
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	\$20,834,673
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,290	\$1,212,000	\$6	\$592	\$556	\$902	\$759	\$605,175	\$600
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	\$1,821,880
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	\$2,542,400
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	\$19,012,793
117 *Cumulative Net Total Amount Awarded as a % of	-	-	12.9%	10.2%	9.2%	10.5%	9.7%	9.5%	11.9%	13.2%	14.1%
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	\$3,135,784
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	\$10,922,111
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	\$8,090,682

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$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	\$1,864,800
82 *Annual Amount Awarded as a % of Grants Awarded	-	7.5%	4.4%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.1%
83 Amount Transferred to/(from) 1452(k) Activities	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$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	\$1,864,800
85 *Cumulative Amount Awarded, Including Transfers	\$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	\$28,924,140
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$599,000	(\$34,114)	\$0	\$0	\$0	\$1,200,000	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$40,000	\$40,000	\$639,000	\$604,886	\$604,886	\$604,886	\$604,886	\$1,804,886	\$1,804,886	\$1,804,886
88 Annual Number of Systems Receiving Assistance	0	0	1	0	0	0	0	1	0	0
89 *Cumulative Number of Systems Receiving Assistance	1	1	2	2	2	2	2	3	3	3
90 Annual Number of Acres of Land Acquired for SWP	0	0	37	0	0	0	0	21	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	40	40	77	77	77	77	77	98	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	\$80,474
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	\$1,693,815
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$229,607	\$483,454	\$593,850	\$814,504	\$704,347	\$937,652	\$763,566	\$526,185	\$297,616	\$386,730
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	\$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	\$6,594,600
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$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	\$1,922,272
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	\$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	\$16,858,366
106 Annual Number of Systems Receiving Assistance	469	569	583	513	557	562	461	454	561	2,558
107 *Cumulative Number of Systems Receiving Assistance	1,290	1,859	2,442	2,955	3,512	4,074	4,535	4,989	5,550	8,108
108 *Total Annual 1452(k) Activity Dollars	\$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	\$2,389,476
109 *Cumulative 1452(k) Activity Dollars	\$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	\$26,951,667
110 *Remaining Awarded Amount	\$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	\$1,972,473
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$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	\$4,547,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$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	\$57,638,873
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$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	\$1,822,480
115 *Annual Net Total Amount Awarded for Set-Asides	\$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	\$4,547,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$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	\$55,816,393
117 *Cumulative Net Total Amount Awarded as a % of	16.9%	17.1%	16.0%	16.6%	17.4%	17.6%	18.3%	18.2%	18.0%	18.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$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	\$3,952,977
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$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	\$52,088,513
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$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	\$3,727,880

* 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	2007
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	\$34,924,845
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	\$233,164,555
123	Annual Number of Binding Commitments	0	0	0	13	17	21	14	20	27	28	50
124	*Cumulative Number of Binding Commitments	0	0	0	13	30	51	65	85	112	140	190
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	\$34,924,845
126	Refinance Short-term Debt	\$0	\$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	\$0
128	Guarantee or Purchase Insurance	\$0	\$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	\$34,924,845
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	\$233,164,555
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	0	0	0	13	17	21	14	20	27	28	50
132	Refinance Short-term Debt	0	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	0
134	Guarantee or Purchase Insurance	0	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	50
136	*Cumulative Number of Agreements	0	0	0	13	30	51	65	85	112	140	190
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	\$2,149,000
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	\$14,447,800
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	\$4,811,375
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	\$13,516,670
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$0	\$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	\$34,924,845
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	\$233,164,555
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	0	3	2	2	2	2	8	7	8
145	501 to 3,300	0	0	0	6	11	10	8	12	14	16	30
146	3,301 to 10,000	0	0	0	4	2	4	3	2	4	4	6
147	10,001 to 100,000	0	0	0	0	2	2	1	4	1	1	6
148	100,001 and Above	0	0	0	0	0	3	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	0	13	17	21	14	20	27	28	50
150	*Cumulative Number of Agreements	0	0	0	13	30	51	65	85	112	140	190

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$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	\$59,568,033
122 *Cumulative Dollar Amount	\$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	\$813,372,200
123 Annual Number of Binding Commitments	37	41	97	32	30	35	31	30	35	38
124 *Cumulative Number of Binding Commitments	227	268	365	397	427	462	493	523	558	596
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$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	\$59,568,033
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	\$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	\$59,568,033
130 *Cumulative Assistance	\$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	\$813,372,200
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	37	41	97	32	30	35	31	30	35	38
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	37	41	97	32	30	35	31	30	35	38
136 *Cumulative Number of Agreements	227	268	365	397	427	462	493	523	558	596
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$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	\$3,416,843
138 501 to 3,300	\$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	\$5,334,303
139 3,301 to 10,000	\$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	\$6,925,104
140 10,001 to 100,000	\$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	\$43,891,783
141 100,001 and Above	\$39,390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$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	\$59,568,033
143 *Cumulative Assistance	\$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	\$813,372,200
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	13	2	13	7	5	13	10	8	15	12
145 501 to 3,300	18	27	46	17	15	16	14	18	14	13
146 3,301 to 10,000	2	5	10	3	3	3	4	2	1	6
147 10,001 to 100,000	3	7	28	5	7	3	3	2	5	7
148 100,001 and Above	1	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	37	41	97	32	30	35	31	30	35	38
150 *Cumulative Number of Agreements	227	268	365	397	427	462	493	523	558	596

* 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	2007
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	\$5,702,845
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	\$2,283,000
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	\$10,801,000
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	\$6,656,000
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	\$7,807,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000
157	Restructuring	\$0	\$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	\$25,000
159	Other	\$0	\$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	\$34,924,845
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	\$233,164,555
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	8	22
Construction												
163	Treatment	0	0	0	6	5	8	4	12	15	7	9
164	Transmission & Distribution	0	0	0	8	9	4	6	15	17	12	19
165	Source	0	0	0	4	2	4	3	8	10	7	12
166	Storage	0	0	0	4	4	6	3	8	9	3	12
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	1
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	1	3	2	3	4	0	1
170	Other	0	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	22	21	25	18	46	55	37	76
172	*Cumulative Number	0	0	0	22	43	68	86	132	187	224	300

* 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	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$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	\$2,809,534
Construction										
152 Treatment	\$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	\$32,972,758
153 Transmission & Distribution	\$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	\$9,760,613
154 Source	\$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	\$8,400,311
155 Storage	\$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	\$4,379,366
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000	(\$8,422)	\$0
158 Land Acquisition	\$1,075,369	\$2,163,000	\$129,000	\$9,000	\$7,900	\$162,570	\$0	\$120,438	\$0	\$802,382
159 Other	\$0	\$0	\$0	\$0	\$0	\$4,134,530	\$0	\$0	\$0	\$443,069
160 *Total Annual Dollar Amount	\$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	\$59,568,033
161 *Cumulative Dollar Amount	\$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	\$813,372,200
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	12	17	18	9	10	11	9	9	16	15
Construction										
163 Treatment	14	11	37	12	8	9	10	9	10	11
164 Transmission & Distribution	15	15	55	15	12	13	14	13	10	12
165 Source	6	10	22	12	3	10	6	1	6	8
166 Storage	6	5	12	4	5	5	1	4	5	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	1	0	0
169 Land Acquisition	4	6	1	1	1	1	0	1	0	2
170 Other	0	0	0	0	0	6	0	0	0	2
171 *Total Annual Number	57	64	145	53	39	55	40	38	47	53
172 *Cumulative Number	357	421	566	619	658	713	753	791	838	891

* 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		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded												
173	Annual Number of Projects Receiving Assistance	0	0	0	13	16	16	12	16	26	26	41
174	*Cumulative Number of Projects	0	0	0	13	29	45	57	73	99	125	166
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	\$30,738,000
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	\$227,561,000
177	Annual Number of Assistance Agreements	0	0	0	11	19	20	14	21	25	21	29
178	*Cumulative Number of Agreements	0	0	0	11	30	50	64	85	110	131	160
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	\$61,198,000
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	\$143,207,000
181	Annual Number of Assistance Agreements	0	0	0	3	9	20	18	6	13	14	27
182	*Cumulative Number of Agreements	0	0	0	3	12	32	50	56	69	83	110
183	Number of Projects Completed	0	0	0	3	9	16	15	5	12	13	20
184	*Cumulative Number of Projects Completed	0	0	0	3	12	28	43	48	60	73	93
Assistance to Disadvantaged Communities												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	2
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	2
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	\$0
190	*Cumulative Dollar Amount	\$0	\$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	\$0
192	*Cumulative Dollar Amount	\$0	\$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	0
194	*Cumulative Number of Agreements	0	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	\$1,800,000
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	2
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	2
Population Served (by the project) in Disadvantaged Communities Receiving Assistance												
199	Population Served	0	0	0	0	0	0	0	0	0	0	767
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	767

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	28	30	47	20	19	23	22	18	31	27
174 *Cumulative Number of Projects	194	224	271	291	310	333	355	373	404	431
DWSRF Project Starts										
175 Annual Dollar Amount	\$56,386,000	\$47,102,000	\$113,969,000	\$47,313,500	\$48,210,000	\$31,413,343	\$31,559,858	\$110,453,859	\$30,044,971	\$57,905,772
176 *Cumulative Dollar Amount	\$283,947,000	\$331,049,000	\$445,018,000	\$492,331,500	\$540,541,500	\$571,954,843	\$603,514,701	\$713,968,560	\$744,013,531	\$801,919,303
177 Annual Number of Assistance Agreements	23	20	84	24	20	24	22	20	20	22
178 *Cumulative Number of Agreements	183	203	287	311	331	355	377	397	417	439
DWSRF Project Completions										
179 Annual Dollar Amount	\$35,011,000	\$44,083,000	\$18,988,000	\$22,248,500	\$105,595,000	\$44,362,843	\$95,763,358	\$53,432,859	\$18,903,971	\$26,035,772
180 *Cumulative Dollar Amount	\$178,218,000	\$222,301,000	\$241,289,000	\$263,537,500	\$369,132,500	\$413,495,343	\$509,258,701	\$562,691,560	\$581,595,531	\$607,631,303
181 Annual Number of Assistance Agreements	30	28	21	28	37	26	32	22	20	17
182 *Cumulative Number of Agreements	140	168	189	217	254	280	312	334	354	371
183 Number of Projects Completed	26	27	20	27	33	24	32	18	19	15
184 *Cumulative Number of Projects Completed	119	146	166	193	226	250	282	300	319	334
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$14,197,000	\$18,889,000	\$56,014,000	\$19,586,000	\$9,841,000	\$7,729,557	\$22,301,000	\$8,486,330	\$12,186,474	\$1,451,691
186 *Cumulative Dollar Amount	\$15,997,000	\$34,886,000	\$90,900,000	\$110,486,000	\$120,327,000	\$128,056,557	\$150,357,557	\$158,843,887	\$171,030,361	\$172,482,052
187 Annual Number of Assistance Agreements	17	13	32	14	10	17	15	12	14	6
188 *Cumulative Number of Agreements	19	32	64	78	88	105	120	132	146	152
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$60,232,000	\$1,115,000	\$7,144,975	\$10,440,348	\$14,081,494	\$77,184,052	\$5,246,504	\$13,073,719
190 *Cumulative Dollar Amount	\$0	\$0	\$60,232,000	\$61,347,000	\$68,491,975	\$78,932,323	\$93,013,817	\$170,197,869	\$175,444,373	\$188,518,092
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$15,712,000	\$560,000	\$2,694,981	\$1,862,555	\$2,147,180	\$10,223,126	\$2,247,798	\$2,854,596
192 *Cumulative Dollar Amount	\$0	\$0	\$15,712,000	\$16,272,000	\$18,966,981	\$20,829,536	\$22,976,716	\$33,199,842	\$35,447,640	\$38,302,236
193 Annual Number of Assistance Agreements with Subsidy	0	0	32	1	6	8	4	5	2	7
194 *Cumulative Number of Agreements	0	0	32	33	39	47	51	56	58	65
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$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	(\$79,130)
196 *Cumulative Dollar Amount	\$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	\$45,902,242
197 Annual Number of Assistance Agreements with > 20-Year Repayment	8	2	4	3	4	3	0	3	3	0
198 *Cumulative Number of Agreements	10	12	16	19	23	26	26	29	32	32
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	11,126	75,160	70,114	87,877	68,153	36,822	20,311	10,349	35,197	4,502
200 *Cumulative Population Served	11,893	87,053	157,167	245,044	313,197	350,019	370,330	380,679	415,876	420,378

* 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:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	(\$831,000)
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	\$85,938,000
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	\$27,879,000
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	\$137,983,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	(\$76,000)
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$174,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,116,710	\$7,952,845
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,116,710	\$9,069,555
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	7	7	6	6	1	1	2	1
210	*Cumulative Number of Agreements	0	0	0	7	14	20	26	27	28	30	31
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	6	10	15	8	19	26	17	25
212	*Cumulative Number of Agreements	0	0	0	6	16	31	39	58	84	101	126
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	1	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	8	24
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	8	32
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	481
218	*Cumulative Population Served	0	0	0	22,356	28,983	125,751	176,450	260,581	266,693	274,833	275,314
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	16,188	39,398	178,124	8,554	61,041	64,042	18,511	186,489
220	*Cumulative Population Served	0	0	0	16,188	55,586	233,710	242,264	303,305	367,347	385,858	572,347
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	923	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	923	923
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	39,267	49,214
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	39,267	88,481

* 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:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$43,187,000	\$984,000	\$473,000	\$2,265,000	(\$244,000)	\$6,879,307	\$181,281	\$1,520,788	(\$139,490)	\$2,596,304
202 *Cumulative Dollar Amount	\$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	\$143,641,190
203 Assisting Compliant Systems to Maintain Compliance	\$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	\$55,738,862
204 *Cumulative Dollar Amount	\$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	\$584,368,860
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$22,552,000	\$0	\$8,680,000	\$0	\$2,100,000	\$0	\$0	(\$266,636)
206 *Cumulative Dollar Amount	\$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	\$33,239,364
207 Other Assistance Not Compliance Related	\$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	\$1,499,503
208 *Cumulative Dollar Amount	\$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	\$52,122,786
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	3	1	2	2	1	2	1	2	0	3
210 *Cumulative Number of Agreements	34	35	37	39	40	42	43	45	45	48
211 Assisting Compliant Systems to Maintain Compliance	20	23	46	21	17	18	20	16	18	20
212 *Cumulative Number of Agreements	146	169	215	236	253	271	291	307	325	345
213 Assisting Compliant Systems to Meet Future Requirements	0	0	5	0	1	0	1	0	0	0
214 *Cumulative Number of Agreements	1	1	6	6	7	7	8	8	8	8
215 Other Assistance Not Compliance Related	14	17	44	9	11	15	9	12	17	15
216 *Cumulative Number of Agreements	46	63	107	116	127	142	151	163	180	195
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	121,758	885	885	1,408	246	4,873	224	1,052	0	5,760
218 *Cumulative Population Served	397,072	397,957	398,842	400,250	400,496	405,369	405,593	406,645	406,645	412,405
219 Assisting Compliant Systems to Maintain Compliance	70,606	108,812	251,613	194,863	86,879	50,535	34,122	86,514	69,919	255,857
220 *Cumulative Population Served	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	1,782,067
221 Assisting Compliant Systems to Meet Future Requirements	0	0	13,540	0	85,028	0	82,684	0	0	0
222 *Cumulative Population Served	923	923	14,463	14,463	99,491	99,491	182,175	182,175	182,175	182,175
223 Other Assistance Not Compliance Related	163,548	157,414	218,932	13,249	93,219	49,773	35,247	11,522	84,437	23,511
224 *Cumulative Population Served	252,029	409,443	628,375	641,624	734,843	784,616	819,863	831,385	915,822	939,333

* 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:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems												
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$0	\$0	\$0	\$0	\$2,145,000
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$2,265,000	\$2,265,000	\$2,265,000	\$2,265,000	\$4,410,000
227	Annual Number of Assistance Agreements	0	0	0	0	0	3	0	0	0	0	3
228	*Cumulative Number of Agreements	0	0	0	0	0	3	3	3	3	3	6
Assistance to Systems by Type												
229	Annual Number of Community Systems	0	0	0	13	16	18	13	18	27	27	41
230	*Cumulative Number of Community Systems	0	0	0	13	29	47	60	78	105	132	173
231	Annual Number of non-Community Systems	0	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	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	236,184
234	*Cumulative Population Served by Community Systems	0	0	0	38,544	84,569	359,461	418,714	563,886	634,040	698,302	934,486
235	Annual Population Served by non-Community Systems	0	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	0
Assistance for the Creation of New Systems												
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$681,000	\$0	\$0	\$0	\$600,000
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$681,000	\$681,000	\$681,000	\$681,000	\$1,281,000
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0	0	1
240	*Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1	1	2
Assistance for the Consolidation of Systems												
241	Annual Dollar Amount	\$0	\$0	\$0	\$550,000	\$800,000	\$0	\$2,492,000	\$0	\$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	\$3,842,000
243	Annual Number of Assistance Agreements	0	0	0	1	1	0	1	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	1	2	2	3	3	3	3	3
245	Annual Number of Systems Eliminated	0	0	0	1	1	0	1	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	1	2	2	3	3	3	3	3
Assistance to Indian Tribes												
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$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	0
250	*Cumulative Number of Agreements	0	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	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$203,000	\$0	\$8,590,000	\$0	\$5,380,000	\$0	\$225,000	\$3,893,000	\$1,727,000	(\$1,672,427)
226 *Cumulative Dollar Amount	\$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	\$22,755,573
227 Annual Number of Assistance Agreements	1	0	4	0	1	0	1	2	2	1
228 *Cumulative Number of Agreements	7	7	11	11	12	12	13	15	17	18
Assistance to Systems by Type										
229 Annual Number of Community Systems	28	30	47	32	30	35	31	30	35	38
230 *Cumulative Number of Community Systems	201	231	278	310	340	375	406	436	471	509
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	355,912	267,111	473,224	209,520	265,372	105,181	144,031	99,088	154,356	285,128
234 *Cumulative Population Served by Community Systems	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	3,293,409
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	\$1,449,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,151,000	\$910,000	\$0
238 *Cumulative Dollar Amount	\$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	\$9,791,000
239 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	2	1	0
240 *Cumulative Number of Agreements	3	3	3	3	3	3	3	5	6	6
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$427,000
242 *Cumulative Dollar Amount	\$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	\$4,379,000
243 Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0	0	1
244 *Cumulative Number of Agreements	3	3	3	3	4	4	4	4	4	5
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	1
246 *Cumulative Number of Systems Eliminated	3	3	3	3	3	3	3	3	3	4
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	2007
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	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$24,475,800	\$0	\$0	\$19,347,300	\$49,288,526	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$586,553	\$0	\$0	\$163,167	\$569,962	\$0	\$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	\$3,275,000
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)	(\$2,327,500)
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	\$47,282,500
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$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	\$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	\$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	\$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	\$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	\$11,255,147
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$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	\$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	\$82,010,000
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	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$833,940	\$800,000	\$840,000	\$1,360,000	\$1,310,000	\$2,025,000
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	\$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	\$7,168,940
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	\$18,595,000
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	\$4,788,120
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$199,883	\$0	\$0	\$0	\$146,581	\$402,053	\$0	\$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	\$4,788,120
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	\$26,231,729

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$24,365,000	\$42,895,000	\$33,535,000	\$52,005,000	\$54,045,000	\$0	\$0	\$73,970,000	\$0	\$38,020,000
252 Net Leveraged Bonds Issued - Annual	\$25,213,960	\$44,045,578	\$36,560,898	\$52,400,925	\$62,501,831	\$0	\$0	\$87,328,165	\$0	\$47,000,000
253 Cost of Leveraged Bond Issuance - Annual	\$242,550	\$378,940	\$285,579	\$382,064	\$354,341	\$0	\$0	\$355,197	\$0	\$273,553
254 Leveraged Bond Principal Repaid - Annual	\$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	\$11,915,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	(\$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	\$0
256 Balance at End of Reporting Period	\$46,241,500	\$44,111,000	\$42,113,500	\$24,670,007	\$21,929,481	\$12,219,982	\$10,755,503	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	(\$1,465,000)	\$0	\$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	\$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	\$412,100,147
260 *Net Leveraged Bonds Issued - Cumulative	\$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	\$448,162,983
261 *Cost of Leveraged Bond Issuance - Cumulative	\$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	\$3,591,906
262 *Leveraged Bond Principal Repaid - Cumulative	\$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	\$186,990,147
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	(\$1,465,000)	(\$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	\$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	\$223,645,000
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000	\$0	\$2,530,000	\$5,110,141	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$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	\$2,445,000
268 *Match Bonds Issued - Cumulative	\$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	\$51,674,081
269 *Match Bond Principal Repaid - Cumulative	\$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	\$43,243,940
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$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	\$8,430,141
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$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	\$9,759,741
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	\$4,986,308	\$5,666,636	\$7,874,953	\$9,014,539	\$11,495,570	\$12,232,678	\$11,205,315	\$11,050,212	\$9,368,043	\$9,759,741
274 *Cumulative Dollar Amount	\$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	\$118,885,724

*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	2007
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	\$33,409,045
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	\$212,546,226
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$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	36
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	22	40	56	72	90	106	142
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	\$8,069,065
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	\$5,351,861
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	\$13,420,926
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	\$28,214,000
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	\$19,783,770
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	\$47,997,770
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	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	5.000
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	\$2,000
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$457	\$1,170	\$1,110	\$1,051	\$990
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,457	\$3,170	\$3,110	\$3,051	\$2,990
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$3,000	\$5,000	\$7,000	\$9,000
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$457	\$1,627	\$2,737	\$3,788	\$4,778
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,457	\$4,627	\$7,737	\$10,788	\$13,778
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	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	\$3,263,831
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	\$19,389,656
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$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	\$315,620
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	\$403,086
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$2,073	\$12,401	\$9,531	\$9,113	\$8,620	\$31,907	\$97,329	\$190,842
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$156,157	\$195,254	\$408,684	\$465,981	\$681,359	\$677,152	\$657,585	\$909,548
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	\$4,151,720
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	\$22,570
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,570
307 Annual Amount Paid from Fee Account for State Match	\$0	\$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	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$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	\$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	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$36,202,481	\$49,436,239	\$62,347,693	\$88,615,547	\$56,298,456	\$51,287,006	\$34,266,642	\$30,183,895	\$48,952,144	\$76,983,017
276 *Cumulative DWSRF Fund Disbursements	\$248,748,707	\$298,184,946	\$360,532,639	\$449,148,186	\$505,446,642	\$556,733,648	\$591,000,290	\$621,184,185	\$670,136,329	\$747,119,346
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$564,886	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$40,000	\$40,000	\$604,886	\$604,886	\$604,886	\$604,886	\$604,886	\$1,804,886	\$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	24	26	23	35	39	22	23	17	20	17
280 *Cumulative Number of Projects Initiating Principal Repayments	166	192	215	250	289	311	334	351	371	388
281 Principal Repayments - Annual	\$9,414,905	\$10,159,000	\$14,330,000	\$16,780,522	\$40,382,142	\$49,033,697	\$30,204,523	\$20,351,093	\$23,152,344	\$28,486,719
282 Interest Payments - Annual	\$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	\$10,344,495
283 *Principal and Interest - Annual	\$15,419,932	\$16,710,869	\$21,944,556	\$26,352,341	\$51,604,402	\$60,474,076	\$40,854,955	\$30,671,522	\$33,435,942	\$38,831,214
284 *Principal Repayments - Cumulative	\$37,628,905	\$47,787,905	\$62,117,905	\$78,898,427	\$119,280,569	\$168,314,266	\$198,518,789	\$218,869,882	\$242,022,226	\$270,508,945
285 *Interest Payments - Cumulative	\$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	\$113,788,634
286 *Principal and Interest - Cumulative	\$63,417,702	\$80,128,571	\$102,073,127	\$128,425,468	\$180,029,870	\$240,503,946	\$281,358,901	\$312,030,423	\$345,466,365	\$384,297,579
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	3.000	2.530	2.820	2.280	1.560	1.450	1.570	1.460	1.600
288 State Market Interest Rate	5.000	4.000	4.970	5.170	3.940	3.570	5.100	4.810	3.520	4.810
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$2,000	\$2,000	\$31,000	\$64,000	\$30,000	\$30,000	\$30,000	\$89,000	\$89,000	\$89,000
290 Interest Payments - Annual	\$930	\$870	\$810	\$750	\$690	\$630	\$570	\$510	\$450	\$390
291 *Principal and Interest - Annual	\$2,930	\$2,870	\$31,810	\$64,750	\$30,690	\$30,630	\$30,570	\$89,510	\$89,450	\$89,390
292 *Principal Repayments - Cumulative	\$11,000	\$13,000	\$44,000	\$108,000	\$138,000	\$168,000	\$198,000	\$287,000	\$376,000	\$465,000
293 *Interest Payments - Cumulative	\$5,708	\$6,578	\$7,388	\$8,138	\$8,828	\$9,458	\$10,028	\$10,538	\$10,988	\$11,378
294 *Principal and Interest - Cumulative	\$16,708	\$19,578	\$51,388	\$116,138	\$146,828	\$177,458	\$208,028	\$297,538	\$386,988	\$476,378
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	3.000	0.000	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)	\$3,494,931	\$2,870,048	\$2,142,009	\$1,635,691	-\$840,236	\$430,528	\$337,598	\$508,422	\$521,495	\$622,466
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$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	\$31,112,608
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$310	\$80	\$1	\$5	\$8	\$10	\$10	\$14	\$25	\$772
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$310	\$390	\$391	\$396	\$404	\$414	\$424	\$438	\$463	\$1,235
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$583,060	\$505,650	\$981,800	\$407,130	\$547,630	\$176,823	\$166,070	\$285,685	\$150,565	\$306,330
301 Annual Income from Fees not Included in Loans	\$562,891	\$700,654	\$805,825	\$974,440	\$1,048,881	\$944,625	\$962,958	\$973,390	\$1,022,326	\$1,084,836
302 Annual Interest Earnings from Fee Account	\$194,080	\$99,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$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	\$1,391,166
304 *Cumulative Income from Fees	\$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	\$17,636,459
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$633	\$0	\$12,500	\$34,000	\$1,033,561	\$970,605	\$989,507	\$921,775	\$523,828
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$22,570	\$23,203	\$23,203	\$35,703	\$69,703	\$1,103,264	\$2,073,869	\$3,063,376	\$3,985,151	\$4,508,979
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	\$193,027	\$184,726	\$170,533	\$165,420	\$572,691	\$0	\$15,500	\$354,439
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$193,027	\$377,753	\$548,286	\$713,706	\$1,286,397	\$1,286,397	\$1,301,897	\$1,656,336
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	2007
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	\$6,281,000
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	\$39,304,350
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1	0	6	15	10	8
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	1	2	2	8	23	33	41
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$861,000	\$56,000	\$0	\$3,366,000	\$12,962,000	\$4,883,000	\$4,075,000
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	\$26,203,000
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	\$0
320 *Cumulative Dollar Amount	\$0	\$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	0
322 *Cumulative Number of Loans	0	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	\$0
324 *Cumulative Dollar Amount	\$0	\$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	0
326 *Cumulative Number of Grants	0	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	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$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	0
330 *Number of Loans and Grants - Cumulative	0	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	\$0
332 *Cumulative Dollar Amount	\$0	\$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	0
334 *Cumulative Number of Loans	0	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	\$0
336 *Cumulative Dollar Amount	\$0	\$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	0
338 *Cumulative Number of Grants	0	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	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$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	0
342 *Number of Loans and Grants - Cumulative	0	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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$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	\$6,370,000
314 *Cumulative Amount of Coordinated Funding	\$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	\$232,113,909
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	16	7	14	17	8	12	12	12	9	7
316 *Cumulative Number of DWSRF Assistance Agreements	57	64	78	95	103	115	127	139	148	155
317 DWSRF Portion of Coordinated Funding	\$13,434,000	\$5,341,000	\$32,399,000	\$36,389,000	\$4,438,000	\$5,991,000	\$21,519,000	\$9,038,000	\$4,869,000	\$4,271,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$39,637,000	\$44,978,000	\$77,377,000	\$113,766,000	\$118,204,000	\$124,195,000	\$145,714,000	\$154,752,000	\$159,621,000	\$163,892,000
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	\$8,000,000	\$7,418,000	\$1,350,000	\$130,000	\$2,030,000	\$479,396	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$8,000,000	\$15,418,000	\$16,768,000	\$16,898,000	\$18,928,000	\$19,407,396	\$19,407,396	\$19,407,396
325 Annual Number of Grants	0	0	1	13	6	1	2	2	0	0
326 *Cumulative Number of Grants	0	0	1	14	20	21	23	25	25	25
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$8,000,000	\$7,418,000	\$1,350,000	\$130,000	\$2,030,000	\$479,396	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$8,000,000	\$15,418,000	\$16,768,000	\$16,898,000	\$18,928,000	\$19,407,396	\$19,407,396	\$19,407,396
329 *Number of Loans and Grants - Annual	0	0	1	13	6	1	2	2	0	0
330 *Number of Loans and Grants - Cumulative	0	0	1	14	20	21	23	25	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	2007
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	16,633,737
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	240,795,235
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	-	0%	300%	159%	187%	51%	388%	153%	52%	210%
397 *Cumulative	-	-	0%	26%	46%	77%	66%	88%	95%	88%	97%
Outlays as a % of Capitalization Grants											
398 *Annual	-	-	0%	67%	89%	169%	150%	153%	33%	98%	152%
399 *Cumulative	-	-	0%	20%	36%	62%	78%	90%	82%	84%	89%
Disbursements as a % of Funds Available											
400 *Annual	-	-	0%	170%	117%	125%	40%	400%	111%	107%	201%
401 *Cumulative	-	-	0%	15%	30%	51%	46%	70%	75%	80%	88%
Project Starts as a % of Funds Available											
402 *Annual	-	-	0%	255%	180%	182%	51%	393%	148%	51%	185%
403 *Cumulative	-	-	0%	22%	46%	76%	66%	88%	95%	88%	95%
Project Completions as a % of Funds Available											
404 *Annual	-	-	0%	139%	46%	98%	30%	18%	62%	43%	368%
405 *Cumulative	-	-	0%	12%	17%	35%	33%	32%	35%	37%	59%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	-	0%	1%	7%	7%	3%	37%	25%	18%	49%
407 *Cumulative	-	-	0%	0%	1%	2%	3%	5%	7%	9%	12%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	-	57%	74%	67%	79%	103%	73%	205%	96%
409 *Cumulative	-	-	-	57%	66%	66%	70%	80%	79%	90%	91%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	-	85%	113%	97%	102%	101%	96%	99%	88%
411 *Cumulative	-	-	-	85%	100%	98%	99%	100%	99%	99%	98%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	-	46%	29%	52%	60%	5%	40%	82%	175%
413 *Cumulative	-	-	-	46%	37%	45%	50%	36%	37%	41%	61%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	-	0%	4%	4%	6%	10%	16%	34%	23%
415 *Cumulative	-	-	-	0%	2%	3%	4%	6%	8%	10%	12%
Project Completions as a % of Project Starts											
416 *Annual	-	-	-	54%	26%	54%	59%	5%	42%	83%	199%
417 *Cumulative	-	-	-	54%	37%	46%	50%	36%	37%	42%	63%
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%	189.8%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	25.7%	45.9%	76.9%	65.9%	87.6%	95.2%	88.4%	96.8%
420 *Disbursements as a % of Assistance Provided	-	-	-	56.7%	65.6%	66.2%	70.2%	80.0%	78.7%	90.4%	91.2%
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	\$37,381,874
424 *Set-Aside Spending Rate	-	-	3.5%	22.9%	33.9%	31.4%	37.9%	43.3%	40.6%	47.3%	57.4%
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	\$5,772,757
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	1.4%	6.9%	5.0%	3.4%	2.6%	1.7%	2.4%	3.2%	4.3%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	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											

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	35,282,115	72,285,759	83,669,270	101,859,801	106,451,403	44,925,125	31,750,467	29,458,191	21,685,094	70,168,939
395 *Cumulative	276,077,350	348,363,109	432,032,379	533,892,180	640,343,583	685,268,708	717,019,175	746,477,366	768,162,460	838,331,399
DWSRF Assistance as a % of Funds Available										
396 *Annual	183%	72%	127%	46%	53%	67%	105%	335%	147%	85%
397 *Cumulative	108%	100%	106%	94%	87%	86%	87%	97%	98%	97%
Outlays as a % of Capitalization Grants										
398 *Annual	-	73%	77%	100%	182%	175%	94%	54%	175%	95%
399 *Cumulative	96%	93%	90%	91%	98%	103%	102%	100%	103%	103%
Disbursements as a % of Funds Available										
400 *Annual	103%	68%	75%	87%	53%	114%	108%	102%	226%	110%
401 *Cumulative	90%	86%	83%	84%	79%	81%	82%	83%	87%	89%
Project Starts as a % of Funds Available										
402 *Annual	160%	65%	136%	46%	45%	70%	99%	375%	139%	83%
403 *Cumulative	103%	95%	103%	92%	84%	83%	84%	96%	97%	96%
Project Completions as a % of Funds Available										
404 *Annual	99%	61%	23%	22%	99%	99%	302%	181%	87%	37%
405 *Cumulative	65%	64%	56%	49%	58%	60%	71%	75%	76%	72%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	27%	14%	17%	16%	38%	109%	95%	69%	107%	41%
407 *Cumulative	14%	14%	14%	15%	19%	25%	28%	29%	32%	32%
Disbursements as a % of DWSRF Assistance										
408 *Annual	56%	95%	59%	190%	100%	171%	102%	31%	153%	129%
409 *Cumulative	84%	85%	79%	89%	90%	94%	95%	86%	89%	92%
Project Starts as a % of DWSRF Assistance										
410 *Annual	87%	90%	107%	101%	85%	105%	94%	112%	94%	97%
411 *Cumulative	95%	95%	97%	98%	97%	97%	97%	99%	99%	99%
Project Completions as a % of DWSRF Assistance										
412 *Annual	54%	85%	18%	48%	187%	148%	286%	54%	59%	44%
413 *Cumulative	60%	64%	53%	52%	66%	70%	82%	78%	77%	75%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	15%	19%	13%	36%	72%	163%	90%	21%	72%	48%
415 *Cumulative	13%	14%	14%	16%	21%	29%	32%	30%	32%	33%
Project Completions as a % of Project Starts										
416 *Annual	62%	94%	17%	47%	219%	141%	303%	48%	63%	45%
417 *Cumulative	63%	67%	54%	54%	68%	72%	84%	79%	78%	76%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	208.2%	226.9%	233.8%	258.5%	253.5%	250.5%	254.6%	265.0%	263.2%	284.2%
419 *Assistance Provided as a % of Funds Available	107.9%	100.5%	105.6%	94.2%	87.4%	86.0%	86.9%	96.7%	98.1%	97.0%
420 *Disbursements as a % of Assistance Provided	83.5%	85.2%	79.0%	89.3%	90.3%	94.4%	94.9%	86.1%	88.9%	91.9%
421 *Additional Assistance Provided Due to Leveraging	\$93,043,744	\$119,051,143	\$180,403,996	\$195,063,839	\$210,326,145	\$205,136,245	\$208,320,025	\$375,735,361	\$385,988,118	\$422,387,212
424 *Set-Aside Spending Rate	62.9%	68.8%	76.7%	79.1%	82.2%	86.0%	85.4%	91.8%	93.9%	93.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$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)	(\$17,228,422)
426 *Net Return on Contributed Capital Excluding Subsidy	5.7%	5.7%	4.7%	3.7%	1.6%	-1.0%	-2.0%	-6.2%	-6.1%	-6.4%
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	15,712,000	560,000	2,704,861	1,852,675	2,094,056	10,276,250	2,178,053	2,967,096
430 * Total Annual Subsidy	0	0	15,712,000	560,000	2,704,861	1,852,675	2,094,056	10,276,250	2,178,053	2,967,096
431 * Total Cumulative Subsidy	0	0	15,712,000	16,272,000	18,976,861	20,829,536	22,923,592	33,199,842	35,377,896	38,344,992
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	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	0
434 Water Conservation	0	0	8,591,000	0	692,000	1,045,568	0	1,010,000	0	-903,580
435 Green Innovative	0	0	0	0	0	0	0	6,599,000	0	0
436 * Total Annual GPR	0	0	8,790,000	0	692,000	4,095,568	5,228,000	7,609,000	0	-903,580
437 * Cumulative GPR	0	0	8,790,000	8,790,000	9,482,000	13,577,568	18,805,568	26,414,568	26,414,568	25,510,988

* Calculated values.