

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending <b>September 30</b> of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Federal Grants (Dollars)</b>									
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
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
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
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$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
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$0	\$0	\$0	\$4,289,585	\$3,166,602	\$4,385,202	\$2,226,488	\$2,882,500
9	Second Quarter Outlays	\$0	\$0	\$0	\$1,649,908	\$2,949,044	\$5,316,866	\$10,839,696	\$2,181,807
10	Third Quarter Outlays	\$0	\$0	\$127,412	\$1,803,723	\$3,716,818	\$6,877,738	\$6,584,785	\$3,690,993
11	Fourth Quarter Outlays	\$0	\$0	\$108,466	\$1,111,103	\$4,166,941	\$2,458,428	\$13,701,221	\$1,302,032
12	*Total Annual Outlays	\$0	\$0	\$235,878	\$8,854,319	\$13,999,405	\$19,038,234	\$33,352,190	\$10,057,332
13	*Cumulative Outlays	\$0	\$0	\$235,878	\$9,090,197	\$23,089,602	\$42,127,836	\$75,480,026	\$85,537,358

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	9/27/2005	-	3/13/2007	8/4/2008	7/24/2009	5/10/2010	12/28/2010	12/14/2011
2	Total Annual Federal Grants	\$15,212,400	\$0	\$10,252,000	\$10,252,000	\$34,441,000	\$10,148,000	\$23,169,000	\$16,077,000
3	*Cumulative Federal Grants	\$124,347,500	\$124,347,500	\$134,599,500	\$144,851,500	\$179,292,500	\$189,440,500	\$212,609,500	\$228,686,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$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
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$2,821,181	\$3,459,240	\$7,563,798	\$4,259,761	\$6,559,755	\$6,434,669	\$6,226,425	\$11,790,505
9	Second Quarter Outlays	\$276,182	\$6,027,785	\$963,398	\$2,721,258	\$3,224,668	\$8,936,573	\$4,665,350	\$3,194,625
10	Third Quarter Outlays	\$634,517	\$4,957,278	\$946,393	\$2,321,214	\$1,428,490	\$8,180,583	\$4,561,200	\$8,297,003
11	Fourth Quarter Outlays	\$498,530	\$6,125,126	\$688,768	\$3,645,120	\$3,084,824	\$7,743,843	\$5,984,205	\$3,530,530
12	*Total Annual Outlays	\$4,230,410	\$20,569,429	\$10,162,357	\$12,947,353	\$14,297,737	\$31,295,668	\$21,437,179	\$26,812,663
13	*Cumulative Outlays	\$89,767,768	\$110,337,197	\$120,499,554	\$133,446,907	\$147,744,644	\$179,040,312	\$200,477,491	\$227,290,154

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:						
Data Entered by EPA		2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>								
1	Date of Last Award in the Year	9/26/2013	9/29/2014	9/8/2015	9/26/2016	9/25/2017	9/21/2018	9/24/2019
2	Total Annual Federal Grants	\$29,697,000	\$13,229,000	\$13,142,000	\$12,382,000	\$12,326,000	\$17,347,887	\$17,348,610
3	*Cumulative Federal Grants	\$258,383,500	\$271,612,500	\$284,754,500	\$297,136,500	\$309,462,500	\$326,810,387	\$344,158,997
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8	First Quarter Outlays	\$11,790,505	\$4,912,291	\$881,327	\$7,453,671	\$2,185,162	\$8,678,859	\$6,683,137
9	Second Quarter Outlays	\$3,194,625	\$5,371,660	\$2,512,306	\$7,270,701	\$7,572,640	\$2,142,758	\$5,436,062
10	Third Quarter Outlays	\$8,297,003	\$2,382,099	\$2,810,399	\$759,140	\$1,171,504	\$1,096,744	\$3,189,712
11	Fourth Quarter Outlays	\$798,684	\$940,949	\$7,539,070	\$856,217	\$819,725	\$1,457,159	\$1,018,572
12	*Total Annual Outlays	\$24,080,817	\$13,607,000	\$13,743,102	\$16,339,729	\$11,749,031	\$13,375,520	\$16,327,483
13	*Cumulative Outlays	\$251,370,972	\$264,977,972	\$278,721,074	\$295,060,803	\$306,809,835	\$320,185,355	\$336,512,838

\* 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
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	*Cumulative Capitalization Grants	\$0	\$0	\$28,096,000	\$39,875,300	\$52,117,400	\$64,410,100	\$79,194,700	\$93,890,400
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
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)
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
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
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
21	*Annual State Contributions	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$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
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
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
25	*State Contributions as a % of Grants - Annual	-	-	20%	0%	39%	44%	22%	0%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	14%	20%	25%	24%	20%
Outlays (Dollars)									
27	*Annual	\$0	\$0	\$127,412	\$7,851,682	\$10,943,567	\$20,746,747	\$22,109,397	\$22,456,521
28	*Cumulative	\$0	\$0	\$127,412	\$7,979,094	\$18,922,661	\$39,669,408	\$61,778,805	\$84,235,326
28a	*State Contributions as a % of Outlays - Annual	-	-	4410%	0%	44%	26%	15%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	4410%	70%	55%	40%	31%	23%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$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
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
35	*Cumulative Match Contributions	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940	\$19,078,940	\$19,078,940
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$94,237
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
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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$16,800,000

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$15,244,700	\$15,212,400	\$10,252,000	\$0	\$20,400,000	\$34,441,000	\$23,169,000	\$16,077,000
15	*Cumulative Capitalization Grants	\$109,135,100	\$124,347,500	\$134,599,500	\$134,599,500	\$154,999,500	\$189,440,500	\$212,609,500	\$228,686,500
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$4,849,581	\$10,050,843	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,034,399)	(\$4,107,348)	(\$2,543,000)	(\$3,752,000)	(\$3,789,600)	(\$3,681,740)	(\$5,102,110)	(\$4,461,550)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$759	\$605,175	\$600	\$600	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$16,060,641	\$21,761,070	\$7,709,600	(\$3,751,400)	\$16,610,400	\$30,759,260	\$18,066,890	\$11,615,450
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$117,816,461	\$139,577,531	\$147,287,131	\$143,535,731	\$160,146,131	\$190,905,391	\$208,972,281	\$220,587,731
21	*Annual State Contributions	\$0	\$6,685,000	\$0	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000
22	*Cumulative State Contributions	\$19,078,940	\$25,763,940	\$25,763,940	\$30,198,940	\$32,373,940	\$38,338,940	\$42,423,940	\$44,033,940
23	*Annual Net Investments for the DWSRF Fund	\$16,060,641	\$28,446,070	\$7,709,600	\$683,600	\$18,785,400	\$36,724,260	\$22,151,890	\$13,225,450
24	*Cumulative Net Investments for the DWSRF Fund	\$136,895,401	\$165,341,471	\$173,051,071	\$173,734,671	\$192,520,071	\$229,244,331	\$251,396,221	\$264,621,671
25	*State Contributions as a % of Grants - Annual	0%	44%	0%	-	11%	17%	18%	10%
26	*State Contributions as a % of Grants - Cumulative	17%	21%	19%	22%	21%	20%	20%	19%
<b>Outlays (Dollars)</b>									
27	*Annual	\$5,033,912	\$14,942,833	\$15,598,715	\$9,991,001	\$14,858,032	\$26,636,650	\$23,196,817	\$29,266,338
28	*Cumulative	\$89,269,238	\$104,212,071	\$119,810,786	\$129,801,787	\$144,659,819	\$171,296,469	\$194,493,286	\$223,759,624
28a	*State Contributions as a % of Outlays - Annual	0%	45%	0%	44%	15%	22%	18%	6%
28b	*State Contributions as a % of Outlays - Cumulative	21%	25%	22%	23%	22%	22%	22%	20%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$6,685,000	\$0	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$6,685,000	\$0	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000
35	*Cumulative Match Contributions	\$19,078,940	\$25,763,940	\$25,763,940	\$30,198,940	\$32,373,940	\$38,338,940	\$42,423,940	\$44,033,940
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$295,883	\$925,284	\$1,040,204	\$1,054,986	\$1,012,504	\$880,640	\$988,216	\$876,122
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$295,883	\$925,284	\$1,040,204	\$1,054,986	\$1,012,504	\$880,640	\$988,216	\$876,122
40	*Cumulative Additional Contribution	\$390,120	\$1,315,404	\$2,355,608	\$3,410,594	\$4,423,098	\$5,303,738	\$6,291,954	\$7,168,076
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$4,849,581	\$10,050,843	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$4,849,581	\$10,050,843	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$21,649,581	\$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**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$15,322,000	\$14,375,000	\$13,229,000	\$13,142,000	\$12,382,000	\$12,326,000	\$17,347,887
15	*Cumulative Capitalization Grants	\$244,008,500	\$258,383,500	\$271,612,500	\$284,754,500	\$297,136,500	\$309,462,500	\$326,810,387
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,063,300)	(\$4,451,250)	(\$1,984,350)	(\$1,971,300)	(\$4,547,000)	(\$3,452,320)	(\$6,262,653)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,258,700	\$9,923,750	\$11,244,650	\$11,170,700	\$7,835,000	\$8,873,680	\$11,085,234
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$232,846,431	\$242,770,181	\$254,014,831	\$265,185,531	\$273,020,531	\$281,894,211	\$292,979,445
21	*Annual State Contributions	\$0	\$2,530,000	\$5,110,141	\$0	\$5,486,400	\$2,500,000	\$7,667,200
22	*Cumulative State Contributions	\$44,033,940	\$46,563,940	\$51,674,081	\$51,674,081	\$57,160,481	\$59,660,481	\$67,327,681
23	*Annual Net Investments for the DWSRF Fund	\$12,258,700	\$12,453,750	\$16,354,791	\$11,170,700	\$13,321,400	\$11,373,680	\$18,752,434
24	*Cumulative Net Investments for the DWSRF Fund	\$276,880,371	\$289,334,121	\$305,688,912	\$316,859,612	\$330,181,012	\$341,554,692	\$360,307,126
25	*State Contributions as a % of Grants - Annual	0%	18%	39%	0%	44%	20%	44%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	19%	18%	19%	19%	21%
Outlays (Dollars)								
27	*Annual	\$26,812,663	\$13,464,735	\$7,144,981	\$23,022,582	\$11,785,524	\$12,738,086	\$16,766,070
28	*Cumulative	\$250,572,287	\$264,037,023	\$271,182,004	\$294,204,586	\$305,990,110	\$318,728,195	\$335,494,266
28a	*State Contributions as a % of Outlays - Annual	0%	19%	72%	0%	47%	20%	46%
28b	*State Contributions as a % of Outlays - Cumulative	18%	18%	19%	18%	19%	19%	20%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$2,530,000	\$5,110,141	\$0	\$5,486,400	\$2,500,000	\$7,667,200
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,530,000	\$5,110,141	\$0	\$5,486,400	\$2,500,000	\$7,667,200
35	*Cumulative Match Contributions	\$44,033,940	\$46,563,940	\$51,674,081	\$51,674,081	\$57,160,481	\$59,660,481	\$67,327,681
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$976,691	\$849,865	\$836,444	\$689,304	\$907,214	\$934,672	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$976,691	\$849,865	\$836,444	\$689,304	\$907,214	\$934,672	\$0
40	*Cumulative Additional Contribution	\$8,144,767	\$8,994,632	\$9,831,076	\$10,520,380	\$11,427,594	\$12,362,266	\$12,362,266
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$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

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,123,840	\$471,172	\$489,684	\$491,708	\$591,384	\$587,928
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$598)	(\$6)	(\$592)	(\$556)	(\$902)
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,122,550	\$470,574	\$489,678	\$491,116	\$590,828	\$587,026
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
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$20,470	\$54,887	\$136,344	\$158,128	\$244,098	\$395,858
51	Annual Expenses - Technical Assistance	\$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
53	*Cumulative Administrative Expenses	\$0	\$0	\$20,470	\$75,357	\$211,701	\$369,829	\$613,927	\$1,009,785
54	*Remaining Awarded Amount	\$0	\$0	\$1,102,080	\$1,517,767	\$1,871,101	\$2,204,089	\$2,550,819	\$2,741,987
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$561,920	\$235,586	\$244,842	\$245,854	\$295,692	\$293,914
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	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
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$561,920	\$235,586	\$244,842	\$245,854	\$295,692	\$293,914
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$561,920	\$797,506	\$1,042,348	\$1,288,202	\$1,583,894	\$1,877,808
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$8,145	\$320,171	\$203,978	\$99,561	\$216,023	\$267,277
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$8,145	\$328,316	\$532,294	\$631,855	\$847,878	\$1,115,155
62	*Remaining Awarded Amount	\$0	\$0	\$553,775	\$469,190	\$510,054	\$656,347	\$736,016	\$762,653
63	Annual Number of Systems Receiving Assistance	0	0	855	350	350	275	125	650
64	*Cumulative Number of Small Systems Receiving	0	0	855	1,205	1,555	1,830	1,955	2,605
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$961,402	\$0	\$1,229,270	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	8.2%	0.0%	10.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$961,402)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$1,229,270	\$1,229,270
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$94,237
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$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
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$94,237
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$1,200,624	\$1,135,033

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$800,160	\$1,234,584	\$405,920	\$1,381,340	\$926,760	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	7.8%	-	2.0%	4.0%	4.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$800,160	\$1,234,584	\$405,920	\$1,381,340	\$926,760	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$3,751,772	\$3,751,772	\$4,551,932	\$5,786,516	\$6,192,436	\$7,573,776	\$8,500,536	\$8,500,536
50 Annual Expenses - DWSRF Administration	\$504,134	\$741,052	\$839,006	\$903,318	\$1,003,895	\$1,108,531	\$1,114,684	\$1,097,225
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$504,134	\$741,052	\$839,006	\$903,318	\$1,003,895	\$1,108,531	\$1,114,684	\$1,097,225
53 *Cumulative Administrative Expenses	\$1,513,919	\$2,254,971	\$3,093,977	\$3,997,295	\$5,001,190	\$6,109,721	\$7,224,405	\$8,321,630
54 *Remaining Awarded Amount	\$2,237,853	\$1,496,801	\$1,457,955	\$1,789,221	\$1,191,246	\$1,464,055	\$1,276,131	\$178,906
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$304,894	\$304,248	\$205,040	\$0	\$233,713	\$377,247	\$300,000	\$550,000
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	-	1.1%	1.1%	1.3%	3.4%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$304,894	\$304,248	\$205,040	\$0	\$233,713	\$377,247	\$300,000	\$550,000
59 *Cumulative Amount Awarded, Including Transfers	\$2,182,702	\$2,486,950	\$2,691,990	\$2,691,990	\$2,925,703	\$3,302,950	\$3,602,950	\$4,152,950
60 Annual Expenses - Small System Technical Assistance	\$362,081	\$315,448	\$273,920	\$195,225	\$282,048	\$290,038	\$272,976	\$295,925
61 *Cumulative Small Systems Technical Assistance	\$1,477,236	\$1,792,684	\$2,066,604	\$2,261,829	\$2,543,877	\$2,833,915	\$3,106,891	\$3,402,816
62 *Remaining Awarded Amount	\$705,466	\$694,266	\$625,386	\$430,161	\$381,826	\$469,035	\$496,059	\$750,134
63 Annual Number of Systems Receiving Assistance	452	882	1,159	1,038	1,755	956	844	1,176
64 *Cumulative Number of Small Systems Receiving	3,057	3,939	5,098	6,136	7,891	8,847	9,691	10,867
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$1,442,800	\$1,521,240	\$0	\$979,616	\$1,627,767	\$400,953	\$400,000	\$1,500,000
66 *Annual Amount Awarded as a % of Grants Awarded	9.5%	10.0%	0.0%	-	8.0%	1.2%	1.7%	9.3%
67 Amount Transferred to/(from) State Program Management	(\$524)	(\$604,555)	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,442,276	\$916,685	\$0	\$979,616	\$1,627,767	\$400,953	\$400,000	\$1,500,000
69 *Cumulative Amount Awarded, Including Transfers	\$2,671,546	\$3,588,231	\$3,588,231	\$4,567,847	\$6,195,614	\$6,596,567	\$6,996,567	\$8,496,567
70 Annual Expenses - PWSS Administration	\$248,764	\$633,582	\$777,153	\$788,455	\$864,817	\$726,735	\$822,013	\$699,587
71 *Cumulative Expenses - PWSS Administration	\$343,001	\$976,583	\$1,753,736	\$2,542,191	\$3,407,008	\$4,133,743	\$4,955,756	\$5,655,343
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$47,119	\$291,702	\$263,051	\$266,531	\$147,686	\$153,905	\$166,203	\$176,535
75 *Cumulative Expenses - Capacity Development	\$47,119	\$338,821	\$601,872	\$868,403	\$1,016,089	\$1,169,994	\$1,336,197	\$1,512,732
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$295,883	\$925,284	\$1,040,204	\$1,054,986	\$1,012,503	\$880,640	\$988,216	\$876,122
79 *Cumulative State Program Management Expenses	\$390,120	\$1,315,404	\$2,355,608	\$3,410,594	\$4,423,097	\$5,303,737	\$6,291,953	\$7,168,075
80 *Remaining Awarded Amount	\$2,281,426	\$2,272,827	\$1,232,623	\$1,157,253	\$1,772,517	\$1,292,830	\$704,614	\$1,328,492

\* Calculated values.



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

Set-Asides		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$1,140,360	\$740,600	\$1,104,840
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	9.2%	6.0%	6.4%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$1,140,360	\$740,600	\$1,104,840
49	*Cumulative Amount Awarded, Including Transfers	\$8,500,536	\$8,500,536	\$8,500,536	\$8,500,536	\$9,640,896	\$10,381,496	\$11,486,336
50	Annual Expenses - DWSRF Administration	\$178,806	\$0	\$0	\$0	\$503,455	\$866,508	\$1,078,403
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$178,806	\$0	\$0	\$0	\$503,455	\$866,508	\$1,078,403
53	*Cumulative Administrative Expenses	\$8,500,436	\$8,500,436	\$8,500,436	\$8,500,436	\$9,003,891	\$9,870,399	\$10,948,802
54	*Remaining Awarded Amount	\$100	\$100	\$100	\$100	\$637,005	\$511,097	\$537,534
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$150,000	\$287,500	\$0	\$0	\$298,640	\$246,520	\$351,940
56	*Annual Amount Awarded as a % of Grants Awarded	1.0%	2.0%	0.0%	0.0%	2.4%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$150,000	\$287,500	\$0	\$0	\$298,640	\$246,520	\$351,940
59	*Cumulative Amount Awarded, Including Transfers	\$4,302,950	\$4,590,450	\$4,590,450	\$4,590,450	\$4,889,090	\$5,135,610	\$5,487,550
60	Annual Expenses - Small System Technical Assistance	\$301,040	\$301,578	\$395,985	\$151,111	\$152,832	\$266,832	\$340,189
61	*Cumulative Small Systems Technical Assistance	\$3,703,856	\$4,005,434	\$4,401,419	\$4,552,530	\$4,705,362	\$4,972,194	\$5,312,383
62	*Remaining Awarded Amount	\$599,094	\$585,016	\$189,031	\$37,920	\$183,728	\$163,416	\$175,167
63	Annual Number of Systems Receiving Assistance	1,415	904	883	1,203	1,338	1,415	1,357
64	*Cumulative Number of Small Systems Receiving	12,282	13,186	14,069	15,272	16,610	18,025	19,382
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$615,000	\$2,007,500	\$0	\$0	\$1,243,200	\$1,232,600	\$3,046,173
66	*Annual Amount Awarded as a % of Grants Awarded	4.0%	14.0%	0.0%	0.0%	10.0%	10.0%	17.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$615,000	\$2,007,500	\$0	\$0	\$1,243,200	\$1,232,600	\$3,046,173
69	*Cumulative Amount Awarded, Including Transfers	\$9,111,567	\$11,119,067	\$11,119,067	\$11,119,067	\$12,362,267	\$13,594,867	\$16,641,040
70	Annual Expenses - PWSS Administration	\$761,996	\$664,944	\$736,744	\$688,486	\$903,078	\$1,278,157	\$2,405,216
71	*Cumulative Expenses - PWSS Administration	\$6,417,339	\$7,082,283	\$7,819,027	\$8,507,513	\$9,410,591	\$10,688,748	\$13,093,964
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$214,695	\$184,921	\$99,700	\$818	\$4,136	\$2,608	\$488
75	*Cumulative Expenses - Capacity Development	\$1,727,427	\$1,912,348	\$2,012,048	\$2,012,866	\$2,017,002	\$2,019,610	\$2,020,098
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$199,113
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$199,113
78	*Total Annual State Program Management Expenses	\$976,691	\$849,865	\$836,444	\$689,304	\$907,214	\$1,280,765	\$2,604,817
79	*Cumulative State Program Management Expenses	\$8,144,766	\$8,994,631	\$9,831,075	\$10,520,379	\$11,427,593	\$12,708,358	\$15,313,175
80	*Remaining Awarded Amount	\$966,801	\$2,124,436	\$1,287,992	\$598,688	\$934,674	\$886,509	\$1,327,865

\* 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
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
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.9%	0.0%	0.0%	0.0%	0.3%	2.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,935,730	(\$250,000)	\$0	\$0	\$40,000	\$350,000
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
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	1	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	1	1
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	40	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	40	40
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$98,797	\$528,441	\$884,918	\$1,124,284	\$1,389,372	\$1,613,341
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$98,797	\$429,644	\$356,477	\$239,366	\$305,088	\$223,969
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$98,797	\$528,441	\$884,918	\$1,124,284	\$1,429,372	\$1,653,341
110	*Remaining Awarded Amount	\$0	\$0	\$1,836,933	\$1,157,289	\$800,812	\$561,446	\$296,358	\$422,389
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
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,290	\$1,212,000	\$6	\$592	\$556	\$902
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
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
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
117	*Cumulative Net Total Amount Awarded as a % of	-	-	12.9%	10.2%	9.2%	10.5%	9.7%	9.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$127,412	\$804,702	\$696,799	\$497,055	\$793,855	\$952,695
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
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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$2,286,705	\$2,281,860	\$1,537,800	\$1,537,800	\$1,522,200	\$1,522,200	\$3,475,350	\$2,411,550
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	-	7.5%	4.4%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$235)	(\$620)	(\$600)	(\$600)	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,286,470	\$2,281,240	\$1,537,200	\$1,537,200	\$1,522,200	\$1,522,200	\$3,475,350	\$2,411,550
85 *Cumulative Amount Awarded, Including Transfers	\$4,362,200	\$6,643,440	\$8,180,640	\$9,717,840	\$11,240,040	\$12,762,240	\$16,237,590	\$18,649,140
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$599,000	(\$34,114)	\$0
87 *Cumulative Dollar Amount of Loans	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$639,000	\$604,886	\$604,886
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0	0
89 *Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	2	2	2
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	37	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	40	40	40	40	40	77	77	77
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$236,852	\$267,401	\$352,836	\$229,607	\$483,454	\$593,850	\$814,504	\$704,347
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$236,852	\$504,253	\$857,089	\$1,086,696	\$1,570,150	\$2,164,000	\$2,978,504	\$3,682,851
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$265,674	\$629,818	\$1,002,175	\$1,176,873	\$1,454,386	\$1,588,662	\$1,799,394
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$265,674	\$895,492	\$1,897,667	\$3,074,540	\$4,528,926	\$6,117,588	\$7,916,982
106 Annual Number of Systems Receiving Assistance	0	345	476	469	569	583	513	557
107 *Cumulative Number of Systems Receiving Assistance	0	345	821	1,290	1,859	2,442	2,955	3,512
108 *Total Annual 1452(k) Activity Dollars	\$236,852	\$533,075	\$982,654	\$1,231,782	\$1,660,327	\$2,647,236	\$2,369,052	\$2,503,741
109 *Cumulative 1452(k) Activity Dollars	\$1,890,193	\$2,423,268	\$3,405,922	\$4,637,704	\$6,298,031	\$8,945,267	\$11,314,319	\$13,818,060
110 *Remaining Awarded Amount	\$2,472,007	\$4,220,172	\$4,774,718	\$5,080,136	\$4,942,009	\$3,816,973	\$4,923,271	\$4,831,080
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$4,034,399	\$4,107,348	\$2,543,000	\$3,752,000	\$3,789,600	\$3,681,740	\$5,102,110	\$4,461,550
112 *Cumulative Total Awarded Amount for Set-Asides	\$14,184,325	\$18,291,673	\$20,834,673	\$24,586,673	\$28,376,273	\$32,058,013	\$37,160,123	\$41,621,673
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$759	\$605,175	\$600	\$600	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,216,105	\$1,821,280	\$1,821,880	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480
115 *Annual Net Total Amount Awarded for Set-Asides	\$4,033,640	\$3,502,173	\$2,542,400	\$3,751,400	\$3,789,600	\$3,681,740	\$5,102,110	\$4,461,550
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$12,968,220	\$16,470,393	\$19,012,793	\$22,764,193	\$26,553,793	\$30,235,533	\$35,337,643	\$39,799,193
117 *Cumulative Net Total Amount Awarded as a % of	11.9%	13.2%	14.1%	16.9%	17.1%	16.0%	16.6%	17.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,398,950	\$2,514,859	\$3,135,784	\$3,385,311	\$3,958,773	\$4,926,445	\$4,744,928	\$4,773,013
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,271,468	\$7,786,327	\$10,922,111	\$14,307,422	\$18,266,195	\$23,192,640	\$27,937,568	\$32,710,581
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,696,752	\$8,684,066	\$8,090,682	\$8,456,771	\$8,287,598	\$7,042,893	\$7,400,075	\$7,088,612

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$2,298,300	\$2,156,250	\$1,984,350	\$1,971,300	\$1,864,800	\$1,232,600	\$1,759,700
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.1%	10.0%	10.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,298,300	\$2,156,250	\$1,984,350	\$1,971,300	\$1,864,800	\$1,232,600	\$1,759,700
85 *Cumulative Amount Awarded, Including Transfers	\$20,947,440	\$23,103,690	\$25,088,040	\$27,059,340	\$28,924,140	\$30,156,740	\$31,916,440
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$604,886	\$604,886	\$1,804,886	\$1,804,886	\$1,804,886	\$1,804,886	\$1,804,886
88 Annual Number of Systems Receiving Assistance	0	0	1	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	2	2	3	3	3	3	3
90 Annual Number of Acres of Land Acquired for SWP	0	0	21	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	77	77	98	98	98	98	98
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$80,474	\$6,480	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,693,815	\$1,700,295	\$1,700,295
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$937,652	\$763,566	\$526,185	\$297,616	\$386,730	\$433,847	\$472,672
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,620,503	\$5,384,069	\$5,910,254	\$6,207,870	\$6,594,600	\$7,028,447	\$7,501,119
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,740,022	\$1,625,976	\$1,889,507	\$1,763,607	\$1,922,272	\$1,009,974	\$1,075,722
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$9,657,004	\$11,282,980	\$13,172,487	\$14,936,094	\$16,858,366	\$17,868,340	\$18,944,062
106 Annual Number of Systems Receiving Assistance	562	461	454	561	2,558	730	720
107 *Cumulative Number of Systems Receiving Assistance	4,074	4,535	4,989	5,550	8,108	8,838	9,558
108 *Total Annual 1452(k) Activity Dollars	\$2,677,674	\$2,389,542	\$3,615,692	\$2,061,223	\$2,389,476	\$1,450,301	\$1,548,394
109 *Cumulative 1452(k) Activity Dollars	\$16,495,734	\$18,885,276	\$22,500,968	\$24,562,191	\$26,951,667	\$28,401,968	\$29,950,362
110 *Remaining Awarded Amount	\$4,451,706	\$4,218,414	\$2,587,072	\$2,497,149	\$1,972,473	\$1,754,772	\$1,966,078
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$3,063,300	\$4,451,250	\$1,984,350	\$1,971,300	\$4,547,000	\$3,452,320	\$6,262,653
112 *Cumulative Total Awarded Amount for Set-Asides	\$44,684,973	\$49,136,223	\$51,120,573	\$53,091,873	\$57,638,873	\$61,091,193	\$67,353,846
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,063,300	\$4,451,250	\$1,984,350	\$1,971,300	\$4,547,000	\$3,452,320	\$6,262,653
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$42,862,493	\$47,313,743	\$49,298,093	\$51,269,393	\$55,816,393	\$59,268,713	\$65,531,366
117 *Cumulative Net Total Amount Awarded as a % of	17.6%	18.3%	18.2%	18.0%	18.8%	19.2%	20.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,134,211	\$3,540,985	\$4,848,121	\$2,901,638	\$3,952,977	\$3,864,406	\$5,571,803
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$36,844,792	\$40,385,777	\$45,233,898	\$48,135,536	\$52,088,513	\$55,952,919	\$61,524,722
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,017,701	\$6,927,966	\$4,064,195	\$3,133,857	\$3,727,880	\$3,315,794	\$4,006,644

\* 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
Binding Commitments									
121	Annual Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000
122	*Cumulative Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000
123	Annual Number of Binding Commitments	0	0	0	13	17	21	14	20
124	*Cumulative Number of Binding Commitments	0	0	0	13	30	51	65	85
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
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$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
130	*Cumulative Assistance	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	0	13	17	21	14	20
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	13	17	21	14	20
136	*Cumulative Number of Agreements	0	0	0	13	30	51	65	85
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$934,000	\$902,000	\$446,000	\$126,000	\$2,229,000
138	501 to 3,300	\$0	\$0	\$0	\$4,168,000	\$7,448,000	\$8,945,000	\$5,674,000	\$8,716,000
139	3,301 to 10,000	\$0	\$0	\$0	\$10,234,000	\$5,951,000	\$10,759,000	\$9,728,000	\$5,234,000
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$2,681,000	\$14,661,000	\$17,548,000	\$27,397,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000
143	*Cumulative Assistance	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	3	2	2	2	2
145	501 to 3,300	0	0	0	6	11	10	8	12
146	3,301 to 10,000	0	0	0	4	2	4	3	2
147	10,001 to 100,000	0	0	0	0	2	2	1	4
148	100,001 and Above	0	0	0	0	0	3	0	0
149	*Total Annual Number of Agreements	0	0	0	13	17	21	14	20
150	*Cumulative Number of Agreements	0	0	0	13	30	51	65	85

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>									
121 Annual Dollar Amount		\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352
122 *Cumulative Dollar Amount		\$179,816,000	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660	\$456,434,385	\$503,109,611	\$559,580,963
123 Annual Number of Binding Commitments		27	28	50	37	41	97	32	30
124 *Cumulative Number of Binding Commitments		112	140	190	227	268	365	397	427
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125 Executed Loan Commitments		\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352
130 *Cumulative Assistance		\$179,816,000	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660	\$456,434,385	\$503,109,611	\$559,580,963
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131 Executed Loan Commitments		27	28	50	37	41	97	32	30
132 Refinance Short-term Debt		0	0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		27	28	50	37	41	97	32	30
136 *Cumulative Number of Agreements		112	140	190	227	268	365	397	427
<b>Assistance by Project Population Size (Dollars)</b>									
137 Less than 501		\$2,639,000	\$1,470,200	\$2,149,000	\$7,291,000	\$818,000	\$2,281,000	\$686,000	\$1,132,500
138 501 to 3,300		\$12,843,000	\$8,748,000	\$14,447,800	\$11,964,425	\$15,785,620	\$19,403,705	\$22,548,476	\$5,680,752
139 3,301 to 10,000		\$14,288,000	\$8,000,510	\$4,811,375	\$1,194,000	\$14,096,000	\$10,612,000	\$2,889,000	\$7,380,600
140 10,001 to 100,000		\$4,000,000	\$205,000	\$13,516,670	\$4,849,600	\$21,417,460	\$74,167,020	\$20,551,750	\$42,277,500
141 100,001 and Above		\$0	\$0	\$0	\$39,390,000	\$0	\$0	\$0	\$0
142 *Total Annual Assistance		\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352
143 *Cumulative Assistance		\$179,816,000	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660	\$456,434,385	\$503,109,611	\$559,580,963
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144 Less than 501		8	7	8	13	2	13	7	5
145 501 to 3,300		14	16	30	18	27	46	17	15
146 3,301 to 10,000		4	4	6	2	5	10	3	3
147 10,001 to 100,000		1	1	6	3	7	28	5	7
148 100,001 and Above		0	0	0	1	0	0	0	0
149 *Total Annual Number of Agreements		27	28	50	37	41	97	32	30
150 *Cumulative Number of Agreements		112	140	190	227	268	365	397	427

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount		\$30,025,726	\$33,469,768	\$98,789,859	\$31,937,851	\$59,568,033	\$45,591,889	\$53,692,782
122 *Cumulative Dollar Amount		\$589,606,689	\$623,076,457	\$721,866,316	\$753,804,167	\$813,372,200	\$858,964,089	\$912,656,871
123 Annual Number of Binding Commitments		35	31	30	35	38	37	38
124 *Cumulative Number of Binding Commitments		462	493	523	558	596	633	671
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments		\$30,025,726	\$33,469,768	\$98,789,859	\$31,937,851	\$59,568,033	\$45,591,889	\$53,692,782
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$30,025,726	\$33,469,768	\$98,789,859	\$31,937,851	\$59,568,033	\$45,591,889	\$53,692,782
130 *Cumulative Assistance		\$589,606,689	\$623,076,457	\$721,866,316	\$753,804,167	\$813,372,200	\$858,964,089	\$912,656,871
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments		35	31	30	35	38	37	38
132 Refinance Short-term Debt		0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		35	31	30	35	38	37	38
136 *Cumulative Number of Agreements		462	493	523	558	596	633	671
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501		\$1,919,451	\$2,928,540	\$3,653,069	\$3,430,048	\$3,416,843	\$2,549,627	\$3,312,367
138 501 to 3,300		\$5,715,239	\$9,072,542	\$11,941,112	\$5,859,569	\$5,334,303	\$11,723,718	\$11,994,577
139 3,301 to 10,000		\$6,166,400	\$17,153,830	\$3,643,262	\$1,867,000	\$6,925,104	\$16,576,780	\$576,409
140 10,001 to 100,000		\$16,224,636	\$4,314,856	\$79,552,416	\$20,781,234	\$43,891,783	\$14,741,764	\$37,809,429
141 100,001 and Above		\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance		\$30,025,726	\$33,469,768	\$98,789,859	\$31,937,851	\$59,568,033	\$45,591,889	\$53,692,782
143 *Cumulative Assistance		\$589,606,689	\$623,076,457	\$721,866,316	\$753,804,167	\$813,372,200	\$858,964,089	\$912,656,871
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501		13	10	8	15	12	8	14
145 501 to 3,300		16	14	18	14	13	15	16
146 3,301 to 10,000		3	4	2	1	6	8	3
147 10,001 to 100,000		3	3	2	5	7	6	5
148 100,001 and Above		0	0	0	0	0	0	0
149 *Total Annual Number of Agreements		35	31	30	35	38	37	38
150 *Cumulative Number of Agreements		462	493	523	558	596	633	671

\* 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
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$0	\$0	\$8,771,000	\$9,553,000	\$30,631,000	\$24,180,000	\$24,002,000
153	Transmission & Distribution	\$0	\$0	\$0	\$2,578,000	\$4,242,000	\$2,692,000	\$6,360,000	\$8,912,000
154	Source	\$0	\$0	\$0	\$1,197,000	\$1,246,000	\$1,144,000	\$487,000	\$3,055,000
155	Storage	\$0	\$0	\$0	\$2,790,000	\$1,921,000	\$2,260,000	\$2,019,000	\$7,465,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$20,000	\$349,000	\$30,000	\$142,000
159	Other	\$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
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	0	0	6	5	8	4	12
164	Transmission & Distribution	0	0	0	8	9	4	6	15
165	Source	0	0	0	4	2	4	3	8
166	Storage	0	0	0	4	4	6	3	8
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	1	3	2	3
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	22	21	25	18	46
172	*Cumulative Number	0	0	0	22	43	68	86	132

\* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$1,116,710	\$5,702,845	\$6,182,656	\$2,846,080	(\$5,420,275)	\$692,726	\$8,261,352
Construction									
152	Treatment	\$16,614,000	\$10,381,000	\$2,283,000	\$49,412,000	\$25,133,000	\$60,508,000	\$23,077,000	\$38,415,040
153	Transmission & Distribution	\$10,017,000	\$4,783,000	\$10,801,000	\$5,126,000	\$5,902,000	\$32,272,000	\$15,213,500	\$1,601,860
154	Source	\$3,563,000	\$1,436,000	\$6,656,000	\$1,115,000	\$12,906,000	\$10,485,000	\$4,275,000	\$4,909,700
155	Storage	\$3,415,000	\$707,000	\$7,807,000	\$1,778,000	\$3,167,000	\$8,490,000	\$3,408,000	\$3,275,500
156	Purchase of Systems	\$0	\$0	\$1,650,000	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$161,000	\$0	\$25,000	\$1,075,369	\$2,163,000	\$129,000	\$9,000	\$7,900
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352
161	*Cumulative Dollar Amount	\$179,816,000	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660	\$456,434,385	\$503,109,611	\$559,580,963
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	8	22	12	17	18	9	10
Construction									
163	Treatment	15	7	9	14	11	37	12	8
164	Transmission & Distribution	17	12	19	15	15	55	15	12
165	Source	10	7	12	6	10	22	12	3
166	Storage	9	3	12	6	5	12	4	5
167	Purchase of Systems	0	0	1	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	4	0	1	4	6	1	1	1
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	55	37	76	57	64	145	53	39
172	*Cumulative Number	187	224	300	357	421	566	619	658

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	(\$1,387,617)	\$3,619,006	(\$4,104,785)	\$3,086,225	\$2,809,534	\$7,736,497	\$2,254,784
Construction								
152	Treatment	\$9,049,824	\$18,968,292	\$87,261,662	\$22,027,766	\$32,972,758	\$11,448,510	\$26,441,149
153	Transmission & Distribution	\$1,590,738	\$6,657,927	\$11,992,422	\$3,298,817	\$9,760,613	\$16,369,411	\$15,634,664
154	Source	\$10,635,454	\$3,291,093	\$2,213,427	\$1,546,430	\$8,400,311	\$3,706,368	\$4,825,878
155	Storage	\$5,840,227	\$933,450	\$1,277,695	\$1,987,035	\$4,379,366	\$2,933,985	\$4,440,217
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$29,000	(\$8,422)	\$0	\$0	\$0
158	Land Acquisition	\$162,570	\$0	\$120,438	\$0	\$802,382	(\$14,605)	\$96,090
159	Other	\$4,134,530	\$0	\$0	\$0	\$443,069	\$3,411,723	\$0
160	*Total Annual Dollar Amount	\$30,025,726	\$33,469,768	\$98,789,859	\$31,937,851	\$59,568,033	\$45,591,889	\$53,692,782
161	*Cumulative Dollar Amount	\$589,606,689	\$623,076,457	\$721,866,316	\$753,804,167	\$813,372,200	\$858,964,089	\$912,656,871
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	11	9	9	16	15	18	20
Construction								
163	Treatment	9	10	9	10	11	6	4
164	Transmission & Distribution	13	14	13	10	12	12	14
165	Source	10	6	1	6	8	6	3
166	Storage	5	1	4	5	3	5	4
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	1	0	0	0	0
169	Land Acquisition	1	0	1	0	2	0	2
170	Other	6	0	0	0	2	1	0
171	*Total Annual Number	55	40	38	47	53	48	47
172	*Cumulative Number	713	753	791	838	891	939	986

\* 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**

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	26	26	41	28	30	47	20	19
174	*Cumulative Number of Projects	99	125	166	194	224	271	291	310
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$32,581,000	\$18,196,000	\$30,738,000	\$56,386,000	\$47,102,000	\$113,969,000	\$47,313,500	\$48,210,000
176	*Cumulative Dollar Amount	\$178,627,000	\$196,823,000	\$227,561,000	\$283,947,000	\$331,049,000	\$445,018,000	\$492,331,500	\$540,541,500
177	Annual Number of Assistance Agreements	25	21	29	23	20	84	24	20
178	*Cumulative Number of Agreements	110	131	160	183	203	287	311	331
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$13,641,000	\$15,148,000	\$61,198,000	\$35,011,000	\$44,083,000	\$18,988,000	\$22,248,500	\$105,595,000
180	*Cumulative Dollar Amount	\$66,861,000	\$82,009,000	\$143,207,000	\$178,218,000	\$222,301,000	\$241,289,000	\$263,537,500	\$369,132,500
181	Annual Number of Assistance Agreements	13	14	27	30	28	21	28	37
182	*Cumulative Number of Agreements	69	83	110	140	168	189	217	254
183	Number of Projects Completed	12	13	20	26	27	20	27	33
184	*Cumulative Number of Projects Completed	60	73	93	119	146	166	193	226
<b>Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,800,000	\$14,197,000	\$18,889,000	\$56,014,000	\$19,586,000	\$9,841,000
186	*Cumulative Dollar Amount	\$0	\$0	\$1,800,000	\$15,997,000	\$34,886,000	\$90,900,000	\$110,486,000	\$120,327,000
187	Annual Number of Assistance Agreements	0	0	2	17	13	32	14	10
188	*Cumulative Number of Agreements	0	0	2	19	32	64	78	88
<b>All Assistance with Subsidy</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$60,232,000	\$1,115,000	\$7,144,975
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$60,232,000	\$61,347,000	\$68,491,975
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$15,712,000	\$560,000	\$2,694,981
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$15,712,000	\$16,272,000	\$18,966,981
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	32	1	6
194	*Cumulative Number of Agreements	0	0	0	0	0	32	33	39
<b>All Assistance with Greater than 20-Year Repayment</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$1,800,000	\$9,496,000	\$1,431,000	\$18,723,000	\$7,079,000	\$2,330,000
196	*Cumulative Dollar Amount	\$0	\$0	\$1,800,000	\$11,296,000	\$12,727,000	\$31,450,000	\$38,529,000	\$40,859,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	2	8	2	4	3	4
198	*Cumulative Number of Agreements	0	0	2	10	12	16	19	23
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	0	0	767	11,126	75,160	70,114	87,877	68,153
200	*Cumulative Population Served	0	0	767	11,893	87,053	157,167	245,044	313,197

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Number of Projects Funded</b>								
173	Annual Number of Projects Receiving Assistance	23	22	18	31	27	27	27
174	*Cumulative Number of Projects	333	355	373	404	431	458	485
<b>DWSRF Project Starts</b>								
175	Annual Dollar Amount	\$31,413,343	\$31,559,858	\$110,453,859	\$30,044,971	\$57,905,772	\$40,603,589	\$54,479,153
176	*Cumulative Dollar Amount	\$571,954,843	\$603,514,701	\$713,968,560	\$744,013,531	\$801,919,303	\$842,522,892	\$897,002,045
177	Annual Number of Assistance Agreements	24	22	20	19	22	20	18
178	*Cumulative Number of Agreements	355	377	397	416	438	458	476
<b>DWSRF Project Completions</b>								
179	Annual Dollar Amount	\$44,362,843	\$95,763,358	\$53,432,859	\$18,903,971	\$44,028,772	\$5,873,589	\$25,324,153
180	*Cumulative Dollar Amount	\$413,495,343	\$509,258,701	\$562,691,560	\$581,595,531	\$625,624,303	\$631,497,892	\$656,822,045
181	Annual Number of Assistance Agreements	26	32	22	20	24	8	14
182	*Cumulative Number of Agreements	280	312	334	354	378	386	400
183	Number of Projects Completed	24	32	18	19	22	9	12
184	*Cumulative Number of Projects Completed	250	282	300	319	341	350	362
<b>Assistance to Disadvantaged Communities</b>								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$7,729,557	\$22,301,000	\$8,486,330	\$12,186,474	\$1,451,691	(\$182,154)	\$4,640,182
186	*Cumulative Dollar Amount	\$128,056,557	\$150,357,557	\$158,843,887	\$171,030,361	\$172,482,052	\$172,299,898	\$176,940,080
187	Annual Number of Assistance Agreements	17	15	12	14	6	1	2
188	*Cumulative Number of Agreements	105	120	132	146	152	153	155
<b>All Assistance with Subsidy</b>								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$10,440,348	\$14,081,494	\$77,184,052	\$5,246,504	\$13,073,719	\$13,745,412	\$3,009,500
190	*Cumulative Dollar Amount	\$78,932,323	\$93,013,817	\$170,197,869	\$175,444,373	\$188,518,092	\$202,263,504	\$205,273,004
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,862,555	\$2,147,180	\$10,223,126	\$2,247,798	\$2,854,596	\$5,653,245	\$1,695,746
192	*Cumulative Dollar Amount	\$20,829,536	\$22,976,716	\$33,199,842	\$35,447,640	\$38,302,236	\$43,955,481	\$45,651,227
193	Annual Number of Assistance Agreements with Subsidy	8	4	5	2	7	6	2
194	*Cumulative Number of Agreements	47	51	56	58	65	71	73
<b>All Assistance with Greater than 20-Year Repayment</b>								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,770,000	\$0	\$1,999,000	\$1,353,372	(\$79,130)	\$480,051	\$4,990,000
196	*Cumulative Dollar Amount	\$42,629,000	\$42,629,000	\$44,628,000	\$45,981,372	\$45,902,242	\$46,382,293	\$51,372,293
197	Annual Number of Assistance Agreements with > 20-Year Repayment	3	0	3	3	0	1	2
198	*Cumulative Number of Agreements	26	26	29	32	32	33	35
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199	Population Served	36,822	20,311	10,349	35,197	4,502	281	1,911
200	*Cumulative Population Served	350,019	370,330	380,679	415,876	420,378	420,659	422,570

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
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
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$11,782,000	\$15,835,000	\$39,206,000	\$67,340,000	\$77,432,000
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
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$3,554,000	\$16,483,000	\$30,188,000	\$35,130,000	\$68,614,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	7	7	6	6	1
210	*Cumulative Number of Agreements	0	0	0	7	14	20	26	27
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	6	10	15	8	19
212	*Cumulative Number of Agreements	0	0	0	6	16	31	39	58
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	22,356	6,627	96,768	50,699	84,131
218	*Cumulative Population Served	0	0	0	22,356	28,983	125,751	176,450	260,581
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	16,188	39,398	178,124	8,554	61,041
220	*Cumulative Population Served	0	0	0	16,188	55,586	233,710	242,264	303,305
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	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:*

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,500,000	\$6,837,000	(\$831,000)	\$43,187,000	\$984,000	\$473,000	\$2,265,000	(\$244,000)
202 *Cumulative Dollar Amount	\$79,932,000	\$86,769,000	\$85,938,000	\$129,125,000	\$130,109,000	\$130,582,000	\$132,847,000	\$132,603,000
203 Assisting Compliant Systems to Maintain Compliance	\$31,270,000	\$10,220,000	\$27,879,000	\$12,019,000	\$47,937,000	\$71,889,000	\$43,738,500	\$41,554,000
204 *Cumulative Dollar Amount	\$99,884,000	\$110,104,000	\$137,983,000	\$150,002,000	\$197,939,000	\$269,828,000	\$313,566,500	\$355,120,500
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$250,000	(\$76,000)	\$0	\$0	\$22,552,000	\$0	\$8,680,000
206 *Cumulative Dollar Amount	\$0	\$250,000	\$174,000	\$174,000	\$174,000	\$22,726,000	\$22,726,000	\$31,406,000
207 Other Assistance Not Compliance Related	\$0	\$1,116,710	\$7,952,845	\$9,483,025	\$3,196,080	\$11,549,725	\$671,726	\$6,481,352
208 *Cumulative Dollar Amount	\$0	\$1,116,710	\$9,069,555	\$18,552,580	\$21,748,660	\$33,298,385	\$33,970,111	\$40,451,463
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	1	2	1	3	1	2	2	1
210 *Cumulative Number of Agreements	28	30	31	34	35	37	39	40
211 Assisting Compliant Systems to Maintain Compliance	26	17	25	20	23	46	21	17
212 *Cumulative Number of Agreements	84	101	126	146	169	215	236	253
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	5	0	1
214 *Cumulative Number of Agreements	0	1	1	1	1	6	6	7
215 Other Assistance Not Compliance Related	0	8	24	14	17	44	9	11
216 *Cumulative Number of Agreements	0	8	32	46	63	107	116	127
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	6,112	8,140	481	121,758	885	885	1,408	246
218 *Cumulative Population Served	266,693	274,833	275,314	397,072	397,957	398,842	400,250	400,496
219 Assisting Compliant Systems to Maintain Compliance	64,042	18,511	186,489	70,606	108,812	251,613	194,863	86,879
220 *Cumulative Population Served	367,347	385,858	572,347	642,953	751,765	1,003,378	1,198,241	1,285,120
221 Assisting Compliant Systems to Meet Future Requirements	0	923	0	0	0	13,540	0	85,028
222 *Cumulative Population Served	0	923	923	923	923	14,463	14,463	99,491
223 Other Assistance Not Compliance Related	0	39,267	49,214	163,548	157,414	218,932	13,249	93,219
224 *Cumulative Population Served	0	39,267	88,481	252,029	409,443	628,375	641,624	734,843

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$6,879,307	\$181,281	\$1,520,788	(\$139,490)	\$2,596,304	\$552,185	\$0
202 *Cumulative Dollar Amount	\$139,482,307	\$139,663,588	\$141,184,376	\$141,044,886	\$143,641,190	\$144,193,375	\$144,193,375
203 Assisting Compliant Systems to Maintain Compliance	\$22,237,941	\$27,577,058	\$95,604,961	\$28,089,538	\$55,738,862	\$33,915,243	\$51,383,314
204 *Cumulative Dollar Amount	\$377,358,441	\$404,935,499	\$500,540,460	\$528,629,998	\$584,368,860	\$618,284,103	\$669,667,417
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$2,100,000	\$0	\$0	(\$266,636)	\$0	\$0
206 *Cumulative Dollar Amount	\$31,406,000	\$33,506,000	\$33,506,000	\$33,506,000	\$33,239,364	\$33,239,364	\$33,239,364
207 Other Assistance Not Compliance Related	\$908,478	\$3,611,429	\$1,664,110	\$3,987,803	\$1,499,503	\$11,124,461	\$2,309,468
208 *Cumulative Dollar Amount	\$41,359,941	\$44,971,370	\$46,635,480	\$50,623,283	\$52,122,786	\$63,247,247	\$65,556,715
<b>Number of Agreements in each category</b>							
209 Assisting Non-Compliant Systems to Achieve Compliance	2	1	2	0	3	1	0
210 *Cumulative Number of Agreements	42	43	45	45	48	49	49
211 Assisting Compliant Systems to Maintain Compliance	18	20	16	18	20	17	18
212 *Cumulative Number of Agreements	271	291	307	325	345	362	380
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	0	0
214 *Cumulative Number of Agreements	7	8	8	8	8	8	8
215 Other Assistance Not Compliance Related	15	9	12	17	15	19	20
216 *Cumulative Number of Agreements	142	151	163	180	195	214	234
<b>Population Served (by the system(s)) in each category</b>							
217 Assisting Non-Compliant Systems to Achieve Compliance	4,873	224	1,052	0	5,760	58	0
218 *Cumulative Population Served	405,369	405,593	406,645	406,645	412,405	412,463	412,463
219 Assisting Compliant Systems to Maintain Compliance	50,535	34,122	86,514	69,919	255,857	92,019	115,417
220 *Cumulative Population Served	1,335,655	1,369,777	1,456,291	1,526,210	1,782,067	1,874,086	1,989,503
221 Assisting Compliant Systems to Meet Future Requirements	0	82,684	0	0	0	0	0
222 *Cumulative Population Served	99,491	182,175	182,175	182,175	182,175	182,175	182,175
223 Other Assistance Not Compliance Related	49,773	35,247	11,522	84,437	23,511	64,575	22,976
224 *Cumulative Population Served	784,616	819,863	831,385	915,822	939,333	1,003,908	1,026,884

\* Calculated values.



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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance to Private Systems</b>									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$2,265,000	\$2,265,000
227	Annual Number of Assistance Agreements	0	0	0	0	0	3	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	3	3	3
<b>Assistance to Systems by Type</b>									
229	Annual Number of Community Systems	0	0	0	13	16	18	13	18
230	*Cumulative Number of Community Systems	0	0	0	13	29	47	60	78
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	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
234	*Cumulative Population Served by Community Systems	0	0	0	38,544	84,569	359,461	418,714	563,886
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$681,000	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$681,000	\$681,000
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	1	1
<b>Assistance for the Consolidation of Systems</b>									
241	Annual Dollar Amount	\$0	\$0	\$0	\$550,000	\$800,000	\$0	\$2,492,000	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$550,000	\$1,350,000	\$1,350,000	\$3,842,000	\$3,842,000
243	Annual Number of Assistance Agreements	0	0	0	1	1	0	1	0
244	*Cumulative Number of Agreements	0	0	0	1	2	2	3	3
245	Annual Number of Systems Eliminated	0	0	0	1	1	0	1	0
246	*Cumulative Number of Systems Eliminated	0	0	0	1	2	2	3	3
<b>Assistance to Indian Tribes</b>									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$2,145,000	\$203,000	\$0	\$8,590,000	\$0	\$5,380,000
226	*Cumulative Dollar Amount	\$2,265,000	\$2,265,000	\$4,410,000	\$4,613,000	\$4,613,000	\$13,203,000	\$13,203,000	\$18,583,000
227	Annual Number of Assistance Agreements	0	0	3	1	0	4	0	1
228	*Cumulative Number of Agreements	3	3	6	7	7	11	11	12
Assistance to Systems by Type									
229	Annual Number of Community Systems	27	27	41	28	30	47	32	30
230	*Cumulative Number of Community Systems	105	132	173	201	231	278	310	340
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	70,154	64,262	236,184	355,912	267,111	473,224	209,520	265,372
234	*Cumulative Population Served by Community Systems	634,040	698,302	934,486	1,290,398	1,557,509	2,030,733	2,240,253	2,505,625
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$600,000	\$1,449,000	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$681,000	\$681,000	\$1,281,000	\$2,730,000	\$2,730,000	\$2,730,000	\$2,730,000	\$2,730,000
239	Annual Number of Assistance Agreements	0	0	1	1	0	0	0	0
240	*Cumulative Number of Agreements	1	1	2	3	3	3	3	3
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
242	*Cumulative Dollar Amount	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,952,000
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
244	*Cumulative Number of Agreements	3	3	3	3	3	3	3	4
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	3	3	3	3	3	3	3	3
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$225,000	\$3,893,000	\$1,727,000	(\$1,672,427)	\$10,055,000	\$892,000
226	*Cumulative Dollar Amount	\$18,583,000	\$18,808,000	\$22,701,000	\$24,428,000	\$22,755,573	\$32,810,573	\$33,702,573
227	Annual Number of Assistance Agreements	0	1	2	2	1	5	2
228	*Cumulative Number of Agreements	12	13	15	17	18	23	25
Assistance to Systems by Type								
229	Annual Number of Community Systems	35	31	30	35	38	37	38
230	*Cumulative Number of Community Systems	375	406	436	471	509	546	584
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	105,181	144,031	99,088	154,356	285,128	156,652	138,393
234	*Cumulative Population Served by Community Systems	2,610,806	2,754,837	2,853,925	3,008,281	3,293,409	3,450,061	3,588,454
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$6,151,000	\$910,000	\$0	(\$25,035)	\$0
238	*Cumulative Dollar Amount	\$2,730,000	\$2,730,000	\$8,881,000	\$9,791,000	\$9,791,000	\$9,765,965	\$9,765,965
239	Annual Number of Assistance Agreements	0	0	2	1	0	0	0
240	*Cumulative Number of Agreements	3	3	5	6	6	6	6
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$427,000	\$11,698,800	\$0
242	*Cumulative Dollar Amount	\$3,952,000	\$3,952,000	\$3,952,000	\$3,952,000	\$4,379,000	\$16,077,800	\$16,077,800
243	Annual Number of Assistance Agreements	0	0	0	0	1	3	0
244	*Cumulative Number of Agreements	4	4	4	4	5	8	8
245	Annual Number of Systems Eliminated	0	0	0	0	1	4	0
246	*Cumulative Number of Systems Eliminated	3	3	3	3	4	8	8
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$25,255,147	\$0	\$0	\$18,500,000	\$49,510,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$24,475,800	\$0	\$0	\$19,347,300	\$49,288,526	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$586,553	\$0	\$0	\$163,167	\$569,962	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$1,685,147	\$760,000	\$680,000
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
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
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$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
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
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
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$586,553	\$586,553	\$586,553	\$749,720	\$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
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$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
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
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$833,940	\$800,000	\$840,000
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
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$833,940	\$1,633,940	\$2,473,940
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
<b>Interest Paid on Leveraged and Match Bonds</b>									
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
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$199,883	\$0	\$0	\$0	\$146,581
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$789,414	\$1,526,335	\$1,756,455	\$3,261,351	\$4,858,686
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$789,414	\$2,315,749	\$4,072,204	\$7,333,555	\$12,192,241

\*Calculated Values

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$24,365,000	\$42,895,000	\$33,535,000	\$52,005,000	\$54,045,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$25,213,960	\$44,045,578	\$36,560,898	\$52,400,925	\$62,501,831
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$242,550	\$378,940	\$285,579	\$382,064	\$354,341
254	Leveraged Bond Principal Repaid - Annual	\$1,785,000	\$3,070,000	\$3,275,000	\$3,600,000	\$3,640,000	\$4,855,000	\$5,945,000	\$8,775,000
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	(\$1,572,500)	(\$2,190,000)	(\$2,327,500)	(\$1,041,000)	(\$2,130,500)	(\$1,997,500)	(\$17,443,493)	(\$2,740,526)
256	Balance at End of Reporting Period	\$51,800,000	\$49,610,000	\$47,282,500	\$46,241,500	\$44,111,000	\$42,113,500	\$24,670,007	\$21,929,481
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,465,000)	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$93,265,147	\$93,265,147	\$93,265,147	\$117,630,147	\$160,525,147	\$194,060,147	\$246,065,147	\$300,110,147
260	*Net Leveraged Bonds Issued - Cumulative	\$93,111,626	\$93,111,626	\$93,111,626	\$118,325,586	\$162,371,164	\$198,932,062	\$251,332,987	\$313,834,818
261	*Cost of Leveraged Bond Issuance - Cumulative	\$1,319,682	\$1,319,682	\$1,319,682	\$1,562,232	\$1,941,172	\$2,226,751	\$2,608,815	\$2,963,156
262	*Leveraged Bond Principal Repaid - Cumulative	\$4,910,147	\$7,980,147	\$11,255,147	\$14,855,147	\$18,495,147	\$23,350,147	\$29,295,147	\$38,070,147
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	(\$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
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$88,355,000	\$85,285,000	\$82,010,000	\$102,775,000	\$142,030,000	\$170,710,000	\$215,305,000	\$260,575,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$6,685,000	\$0	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000
267	Match Bond Principal Repaid - Annual	\$1,360,000	\$1,310,000	\$2,025,000	\$1,985,000	\$2,950,000	\$2,970,000	\$3,165,000	\$2,510,000
268	*Match Bonds Issued - Cumulative	\$19,078,940	\$25,763,940	\$25,763,940	\$30,198,940	\$32,373,940	\$38,338,940	\$42,423,940	\$44,033,940
269	*Match Bond Principal Repaid - Cumulative	\$3,833,940	\$5,143,940	\$7,168,940	\$9,153,940	\$12,103,940	\$15,073,940	\$18,238,940	\$20,748,940
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$15,245,000	\$20,620,000	\$18,595,000	\$21,045,000	\$20,270,000	\$23,265,000	\$24,185,000	\$23,285,000
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$4,857,386	\$4,796,035	\$4,788,120	\$4,986,308	\$5,666,636	\$7,874,953	\$9,014,539	\$11,495,570
272	Interest Paid from Capitalized Interest Account - Annual	\$402,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$4,455,333	\$4,796,035	\$4,788,120	\$4,986,308	\$5,666,636	\$7,874,953	\$9,014,539	\$11,495,570
274	*Cumulative Dollar Amount	\$16,647,574	\$21,443,609	\$26,231,729	\$31,218,037	\$36,884,673	\$44,759,626	\$53,774,165	\$65,269,735

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$73,970,000	\$0	\$38,020,000	\$50,430,000	\$44,620,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$87,328,165	\$0	\$47,000,000	\$60,000,000	\$51,000,000
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$355,197	\$0	\$273,553	\$279,809	\$245,946
254	Leveraged Bond Principal Repaid - Annual	\$20,365,000	\$9,755,000	\$95,160,000	\$11,725,000	\$11,915,000	\$13,075,000	\$13,475,000
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	(\$9,709,499)	(\$1,464,479)	(\$10,755,503)	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$12,219,982	\$10,755,503	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$300,110,147	\$300,110,147	\$374,080,147	\$374,080,147	\$412,100,147	\$462,530,147	\$507,150,147
260	*Net Leveraged Bonds Issued - Cumulative	\$313,834,818	\$313,834,818	\$401,162,983	\$401,162,983	\$448,162,983	\$508,162,983	\$559,162,983
261	*Cost of Leveraged Bond Issuance - Cumulative	\$2,963,156	\$2,963,156	\$3,318,353	\$3,318,353	\$3,591,906	\$3,871,715	\$4,117,661
262	*Leveraged Bond Principal Repaid - Cumulative	\$58,435,147	\$68,190,147	\$163,350,147	\$175,075,147	\$186,990,147	\$200,065,147	\$213,540,147
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$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
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$240,210,000	\$230,455,000	\$209,265,000	\$197,540,000	\$223,645,000	\$261,000,000	\$292,145,000
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$2,530,000	\$5,110,141	\$0	\$5,486,400	\$2,500,000	\$7,667,200
267	Match Bond Principal Repaid - Annual	\$5,350,000	\$2,400,000	\$9,950,000	\$2,350,000	\$2,445,000	\$3,015,000	\$3,360,000
268	*Match Bonds Issued - Cumulative	\$44,033,940	\$46,563,940	\$51,674,081	\$51,674,081	\$57,160,481	\$59,660,481	\$67,327,681
269	*Match Bond Principal Repaid - Cumulative	\$26,098,940	\$28,498,940	\$38,448,940	\$40,798,940	\$43,243,940	\$46,258,940	\$49,618,940
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$17,935,000	\$18,065,000	\$13,225,141	\$10,875,141	\$13,916,541	\$13,401,541	\$17,708,741
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other	\$12,232,678	\$11,205,315	\$11,050,212	\$9,368,043	\$9,759,741	\$10,726,869	\$10,271,847
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$12,232,678	\$11,205,315	\$11,050,212	\$9,368,043	\$9,759,741	\$10,726,869	\$10,271,847
274	*Cumulative Dollar Amount	\$77,502,413	\$88,707,728	\$99,757,940	\$109,125,983	\$118,885,724	\$129,612,593	\$139,884,440

\*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
<b>DWSRF Project Assistance Disbursed</b>								
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
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$8,701,402	\$21,195,724	\$45,951,665	\$71,965,523	\$116,909,596
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	0	3	19	18	16	16
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	22	40	56	72
281 Principal Repayments - Annual	\$0	\$0	\$0	\$49,000	\$738,000	\$1,437,000	\$1,990,000	\$4,186,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$96,972	\$442,765	\$1,036,710	\$1,694,278	\$2,911,524
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$145,972	\$1,180,765	\$2,473,710	\$3,684,278	\$7,097,524
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,000	\$787,000	\$2,224,000	\$4,214,000	\$8,400,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$96,972	\$539,737	\$1,576,447	\$3,270,725	\$6,182,249
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$145,972	\$1,326,737	\$3,800,447	\$7,484,725	\$14,582,249
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
288 State Market Interest Rate	0.000	0.000	0.000	6.000	6.000	5.000	5.000	5.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$2,000
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$457	\$1,170
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,457	\$3,170
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$3,000
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$457	\$1,627
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,457	\$4,627
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
<b>Interest Earnings on Investments</b>								
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
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
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$153,370	\$171,840	\$370,900	\$339,030	\$450,390
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$714	\$11,013	\$28,253	\$117,838	\$222,349
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$2,073	\$12,401	\$9,531	\$9,113	\$8,620
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$156,157	\$195,254	\$408,684	\$465,981	\$681,359
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$156,157	\$351,411	\$760,095	\$1,226,076	\$1,907,435
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$24,528,900	\$37,698,685	\$33,409,045	\$36,202,481	\$49,436,239	\$62,347,693	\$88,615,547	\$56,298,456
276 *Cumulative DWSRF Fund Disbursements	\$141,438,496	\$179,137,181	\$212,546,226	\$248,748,707	\$298,184,946	\$360,532,639	\$449,148,186	\$505,446,642
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$564,886	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$604,886	\$604,886	\$604,886
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	18	16	36	24	26	23	35	39
280 *Cumulative Number of Projects Initiating Principal Repayments	90	106	142	166	192	215	250	289
281 Principal Repayments - Annual	\$5,417,000	\$6,327,935	\$8,069,065	\$9,414,905	\$10,159,000	\$14,330,000	\$16,780,522	\$40,382,142
282 Interest Payments - Annual	\$3,763,424	\$4,486,236	\$5,351,861	\$6,005,027	\$6,551,869	\$7,614,556	\$9,571,819	\$11,222,260
283 *Principal and Interest - Annual	\$9,180,424	\$10,814,171	\$13,420,926	\$15,419,932	\$16,710,869	\$21,944,556	\$26,352,341	\$51,604,402
284 *Principal Repayments - Cumulative	\$13,817,000	\$20,144,935	\$28,214,000	\$37,628,905	\$47,787,905	\$62,117,905	\$78,898,427	\$119,280,569
285 *Interest Payments - Cumulative	\$9,945,673	\$14,431,909	\$19,783,770	\$25,788,797	\$32,340,666	\$39,955,222	\$49,527,041	\$60,749,301
286 *Principal and Interest - Cumulative	\$23,762,673	\$34,576,844	\$47,997,770	\$63,417,702	\$80,128,571	\$102,073,127	\$128,425,468	\$180,029,870
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	3.000	3.000	3.000	3.000	2.530	2.820	2.280
288 State Market Interest Rate	4.000	4.000	5.000	5.000	4.000	4.970	5.170	3.940
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$31,000	\$64,000	\$30,000
290 Interest Payments - Annual	\$1,110	\$1,051	\$990	\$930	\$870	\$810	\$750	\$690
291 *Principal and Interest - Annual	\$3,110	\$3,051	\$2,990	\$2,930	\$2,870	\$31,810	\$64,750	\$30,690
292 *Principal Repayments - Cumulative	\$5,000	\$7,000	\$9,000	\$11,000	\$13,000	\$44,000	\$108,000	\$138,000
293 *Interest Payments - Cumulative	\$2,737	\$3,788	\$4,778	\$5,708	\$6,578	\$7,388	\$8,138	\$8,828
294 *Principal and Interest - Cumulative	\$7,737	\$10,788	\$13,778	\$16,708	\$19,578	\$51,388	\$116,138	\$146,828
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	3.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,869,183	\$3,067,277	\$3,263,831	\$3,494,931	\$2,870,048	\$2,142,009	\$1,635,691	-\$840,236
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$13,058,548	\$16,125,825	\$19,389,656	\$22,884,587	\$25,754,635	\$27,896,644	\$29,532,335	\$28,692,099
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$310	\$80	\$1	\$5	\$8
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$310	\$390	\$391	\$396	\$404
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$337,990	\$183,730	\$315,620	\$583,060	\$505,650	\$981,800	\$407,130	\$547,630
301 Annual Income from Fees not Included in Loans	\$307,255	\$376,526	\$403,086	\$562,891	\$700,654	\$805,825	\$974,440	\$1,048,881
302 Annual Interest Earnings from Fee Account	\$31,907	\$97,329	\$190,842	\$194,080	\$99,090	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$677,152	\$657,585	\$909,548	\$1,340,031	\$1,305,394	\$1,787,625	\$1,381,570	\$1,596,511
304 *Cumulative Income from Fees	\$2,584,587	\$3,242,172	\$4,151,720	\$5,491,751	\$6,797,145	\$8,584,770	\$9,966,340	\$11,562,851
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$22,570	\$0	\$633	\$0	\$12,500	\$34,000
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$22,570	\$22,570	\$23,203	\$23,203	\$35,703	\$69,703
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$193,027	\$184,726	\$170,533
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$193,027	\$377,753	\$548,286
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$51,287,006	\$34,266,642	\$30,183,895	\$48,952,144	\$76,983,017	\$57,014,468	\$30,553,529
276 *Cumulative DWSRF Fund Disbursements	\$556,733,648	\$591,000,290	\$621,184,185	\$670,136,329	\$747,119,346	\$804,133,814	\$834,687,343
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$604,886	\$604,886	\$1,804,886	\$1,804,886	\$1,804,886	\$1,804,886	\$1,804,886
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	22	23	17	20	17	17	19
280 *Cumulative Number of Projects Initiating Principal Repayments	311	334	351	371	388	405	424
281 Principal Repayments - Annual	\$49,033,697	\$30,204,523	\$20,351,093	\$23,152,344	\$28,486,719	\$32,386,792	\$33,073,087
282 Interest Payments - Annual	\$11,440,379	\$10,650,432	\$10,320,429	\$10,283,598	\$10,344,495	\$10,665,070	\$10,201,167
283 *Principal and Interest - Annual	\$60,474,076	\$40,854,955	\$30,671,522	\$33,435,942	\$38,831,214	\$43,051,862	\$43,274,254
284 *Principal Repayments - Cumulative	\$168,314,266	\$198,518,789	\$218,869,882	\$242,022,226	\$270,508,945	\$302,895,737	\$335,968,824
285 *Interest Payments - Cumulative	\$72,189,680	\$82,840,112	\$93,160,541	\$103,444,139	\$113,788,634	\$124,453,704	\$134,654,871
286 *Principal and Interest - Cumulative	\$240,503,946	\$281,358,901	\$312,030,423	\$345,466,365	\$384,297,579	\$427,349,441	\$470,623,695
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.560	1.450	1.570	1.460	1.600	1.240	1.590
288 State Market Interest Rate	3.570	5.100	4.810	3.520	4.810	4.810	4.810
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$30,000	\$30,000	\$89,000	\$89,000	\$89,000	\$89,000	\$89,000
290 Interest Payments - Annual	\$630	\$570	\$510	\$450	\$390	\$330	\$270
291 *Principal and Interest - Annual	\$30,630	\$30,570	\$89,510	\$89,450	\$89,390	\$89,330	\$89,270
292 *Principal Repayments - Cumulative	\$168,000	\$198,000	\$287,000	\$376,000	\$465,000	\$554,000	\$643,000
293 *Interest Payments - Cumulative	\$9,458	\$10,028	\$10,538	\$10,988	\$11,378	\$11,708	\$11,978
294 *Principal and Interest - Cumulative	\$177,458	\$208,028	\$297,538	\$386,988	\$476,378	\$565,708	\$654,978
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$430,528	\$337,598	\$508,422	\$521,495	\$622,466	\$1,298,744	\$2,614,097
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$29,122,627	\$29,460,225	\$29,968,647	\$30,490,142	\$31,112,608	\$32,411,352	\$35,025,449
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$10	\$10	\$14	\$25	\$772	\$2,819	\$5,258
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$414	\$424	\$438	\$463	\$1,235	\$4,054	\$9,312
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$176,823	\$166,070	\$285,685	\$150,565	\$306,330	\$209,165	\$249,110
301 Annual Income from Fees not Included in Loans	\$944,625	\$962,958	\$973,390	\$1,022,326	\$1,084,836	\$1,179,922	\$1,215,535
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$1,121,448	\$1,129,028	\$1,259,075	\$1,172,891	\$1,391,166	\$1,389,087	\$1,464,645
304 *Cumulative Income from Fees	\$12,684,299	\$13,813,327	\$15,072,402	\$16,245,293	\$17,636,459	\$19,025,546	\$20,490,191
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,033,561	\$970,605	\$989,507	\$921,775	\$523,828	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,103,264	\$2,073,869	\$3,063,376	\$3,985,151	\$4,508,979	\$4,508,979	\$4,508,979
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$165,420	\$575,691	\$0	\$15,500	\$354,439	\$292,830	\$79,470
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$713,706	\$1,289,397	\$1,289,397	\$1,304,897	\$1,659,336	\$1,952,166	\$2,031,636
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$989,000	\$168,000	\$0	\$5,290,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$989,000	\$1,157,000	\$1,157,000	\$6,447,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1	0	6
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	1	2	2	8
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$861,000	\$56,000	\$0	\$3,366,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$861,000	\$917,000	\$917,000	\$4,283,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$18,156,350	\$8,420,000	\$6,281,000	\$18,040,000	\$7,641,000	\$39,247,900	\$53,564,500	\$7,513,864
314 *Cumulative Amount of Coordinated Funding	\$24,603,350	\$33,023,350	\$39,304,350	\$57,344,350	\$64,985,350	\$104,233,250	\$157,797,750	\$165,311,614
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	15	10	8	16	7	14	17	8
316 *Cumulative Number of DWSRF Assistance Agreements	23	33	41	57	64	78	95	103
317 DWSRF Portion of Coordinated Funding	\$12,962,000	\$4,883,000	\$4,075,000	\$13,434,000	\$5,341,000	\$32,399,000	\$36,389,000	\$4,438,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$17,245,000	\$22,128,000	\$26,203,000	\$39,637,000	\$44,978,000	\$77,377,000	\$113,766,000	\$118,204,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$7,418,000	\$1,350,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$15,418,000	\$16,768,000
325 Annual Number of Grants	0	0	0	0	0	1	13	6
326 *Cumulative Number of Grants	0	0	0	0	0	1	14	20
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$7,418,000	\$1,350,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$15,418,000	\$16,768,000
329 *Number of Loans and Grants - Annual	0	0	0	0	0	1	13	6
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	1	14	20
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:						
	2013	2014	2015	2016	2017	2018	2019
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$9,299,700	\$30,411,500	\$13,160,095	\$7,561,000	\$6,370,000	\$14,190,000	\$2,630,000
314 *Cumulative Amount of Coordinated Funding	\$174,611,314	\$205,022,814	\$218,182,909	\$225,743,909	\$232,113,909	\$246,303,909	\$248,933,909
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	12	12	12	9	7	9	4
316 *Cumulative Number of DWSRF Assistance Agreements	115	127	139	148	155	164	168
317 DWSRF Portion of Coordinated Funding	\$5,991,000	\$21,519,000	\$9,038,000	\$4,869,000	\$4,271,000	\$10,551,615	\$1,217,855
318 *Cumulative DWSRF Portion of Coordinated Funding	\$124,195,000	\$145,714,000	\$154,752,000	\$159,621,000	\$163,892,000	\$174,443,615	\$175,661,470
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$130,000	\$2,030,000	\$479,396	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$16,898,000	\$18,928,000	\$19,407,396	\$19,407,396	\$19,407,396	\$19,407,396	\$19,407,396
325 Annual Number of Grants	1	2	2	0	0	0	0
326 *Cumulative Number of Grants	21	23	25	25	25	25	25
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$130,000	\$2,030,000	\$479,396	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$16,898,000	\$18,928,000	\$19,407,396	\$19,407,396	\$19,407,396	\$19,407,396	\$19,407,396
329 *Number of Loans and Grants - Annual	1	2	2	0	0	0	0
330 *Number of Loans and Grants - Cumulative	21	23	25	25	25	25	25
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:	50319-5005
348	Street Address:	502 E. Ninth Street
349	City:	Des Moines
350	Zip Code:	50319-5005
351	Director:	Kayla Lyon
352	Director's Title:	Director
353	Phone Number:	(515) 725-8282
354	Fax Number:	(515) 725-8201
355	E-mail Address:	kayla.lyon@dnr.iowa.gov
356	Contact Person:	Theresa Enright
357	Phone Number:	(515) 725-0498
358	Fax Number:	(515) 725-8202
359	E-mail Address:	theresa.enright@dnr.iowa.gov

---

**Secondary Agency**

360	Secondary Agency Name:	Iowa Finance Authority
361	Type of Agency:	Financial
362	Mailing Address:	1963 Bell Avenue Suite 200
363	City:	Des Moines
364	Zip Code:	50315
365	Street Address:	1963 Bell Avenue Suite 200
366	City:	Des Moines
367	Zip Code:	50315
368	Director:	Debi Durham
369	Director's Title:	Executive Director
370	Phone Number:	(515) 725-4900
371	Fax Number:	(515) 725-4901
372	E-mail Address:	debi.durham@iowafinance.com
373	Contact Person:	Lori Beary
374	Phone Number :	(515) 725-4965
375	Fax Number:	(515) 725-4901
376	E-mail Address:	lori.beary@iowafinance.com

---

**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
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	0	54,649,313	5,116,092	10,713,391	19,798,398	65,221,106	11,239,300
395 *Cumulative	0	0	54,649,313	59,765,405	70,478,796	90,277,194	155,498,300	166,737,600
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	-	0%	300%	159%	187%	51%	388%
397 *Cumulative	-	-	0%	26%	46%	77%	66%	88%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	-	0%	67%	89%	169%	150%	153%
399 *Cumulative	-	-	0%	20%	36%	62%	78%	90%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	-	0%	170%	117%	125%	40%	400%
401 *Cumulative	-	-	0%	15%	30%	51%	46%	70%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	-	0%	255%	180%	182%	51%	393%
403 *Cumulative	-	-	0%	22%	46%	76%	66%	88%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	-	0%	139%	46%	98%	30%	18%
405 *Cumulative	-	-	0%	12%	17%	35%	33%	32%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	-	0%	1%	7%	7%	3%	37%
407 *Cumulative	-	-	0%	0%	1%	2%	3%	5%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	-	57%	74%	67%	79%	103%
409 *Cumulative	-	-	-	57%	66%	66%	70%	80%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	-	85%	113%	97%	102%	101%
411 *Cumulative	-	-	-	85%	100%	98%	99%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	-	46%	29%	52%	60%	5%
413 *Cumulative	-	-	-	46%	37%	45%	50%	36%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	-	0%	4%	4%	6%	10%
415 *Cumulative	-	-	-	0%	2%	3%	4%	6%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	-	54%	26%	54%	59%	5%
417 *Cumulative	-	-	-	54%	37%	46%	50%	36%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	-	0.0%	122.2%	121.1%	121.2%	121.0%	143.7%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	25.7%	45.9%	76.9%	65.9%	87.6%
420 *Disbursements as a % of Assistance Provided	-	-	-	56.7%	65.6%	66.2%	70.2%	80.0%
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
424 *Set-Aside Spending Rate	-	-	3.5%	22.9%	33.9%	31.4%	37.9%	43.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$78,513	\$869,445	\$1,388,383	\$1,797,393	\$2,012,381	\$1,705,433
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	1.4%	6.9%	5.0%	3.4%	2.6%	1.7%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	22,082,415	35,341,483	16,633,737	35,282,115	72,285,759	83,669,270	101,859,801	106,451,403
395 *Cumulative	188,820,015	224,161,498	240,795,235	276,077,350	348,363,109	432,032,379	533,892,180	640,343,583
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	153%	52%	210%	183%	72%	127%	46%	53%
397 *Cumulative	95%	88%	97%	108%	100%	106%	94%	87%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	33%	98%	152%	-	73%	77%	100%	182%
399 *Cumulative	82%	84%	89%	96%	93%	90%	91%	98%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	111%	107%	201%	103%	68%	75%	87%	53%
401 *Cumulative	75%	80%	88%	90%	86%	83%	84%	79%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	148%	51%	185%	160%	65%	136%	46%	45%
403 *Cumulative	95%	88%	95%	103%	95%	103%	92%	84%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	62%	43%	368%	99%	61%	23%	22%	99%
405 *Cumulative	35%	37%	59%	65%	64%	56%	49%	58%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	25%	18%	49%	27%	14%	17%	16%	38%
407 *Cumulative	7%	9%	12%	14%	14%	14%	15%	19%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	73%	205%	96%	56%	95%	59%	190%	100%
409 *Cumulative	79%	90%	91%	84%	85%	79%	89%	90%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	96%	99%	88%	87%	90%	107%	101%	85%
411 *Cumulative	99%	99%	98%	95%	95%	97%	98%	97%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	40%	82%	175%	54%	85%	18%	48%	187%
413 *Cumulative	37%	41%	61%	60%	64%	53%	52%	66%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	16%	34%	23%	15%	19%	13%	36%	72%
415 *Cumulative	8%	10%	12%	13%	14%	14%	16%	21%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	42%	83%	199%	62%	94%	17%	47%	219%
417 *Cumulative	37%	42%	63%	63%	67%	54%	54%	68%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	165.4%	181.5%	189.8%	208.2%	226.9%	233.8%	258.5%	253.5%
419 *Assistance Provided as a % of Funds Available	95.2%	88.4%	96.8%	107.9%	100.5%	105.6%	94.2%	87.4%
420 *Disbursements as a % of Assistance Provided	78.7%	90.4%	91.2%	83.5%	85.2%	79.0%	89.3%	90.3%
421 *Additional Assistance Provided Due to Leveraging	\$31,491,039	\$16,763,266	\$37,381,874	\$93,043,744	\$119,051,143	\$180,403,996	\$195,063,839	\$210,326,145
424 *Set-Aside Spending Rate	40.6%	47.3%	57.4%	62.9%	68.8%	76.7%	79.1%	82.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,522,707	\$3,970,185	\$5,772,757	\$8,301,407	\$9,106,688	\$8,018,300	\$7,046,271	\$3,422,725
426 *Net Return on Contributed Capital Excluding Subsidy	2.4%	3.2%	4.3%	5.7%	5.7%	4.7%	3.7%	1.6%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	15,712,000	560,000	2,704,861
430 * Total Annual Subsidy	0	0	0	0	0	15,712,000	560,000	2,704,861
431 * Total Cumulative Subsidy	0	0	0	0	0	15,712,000	16,272,000	18,976,861
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	199,000	0	0
434 Water Conservation				0	0	8,591,000	0	692,000
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	8,790,000	0	692,000
437 * Cumulative GPR				0	0	8,790,000	8,790,000	9,482,000

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	44,925,125	31,750,467	29,458,191	21,685,094	75,655,339	88,907,417	88,533,938
395 *Cumulative	685,268,708	717,019,175	746,477,366	768,162,460	843,817,799	932,725,216	1,021,259,154
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	67%	105%	335%	147%	79%	51%	61%
397 *Cumulative	86%	87%	97%	98%	96%	92%	89%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	175%	94%	54%	175%	95%	103%	97%
399 *Cumulative	103%	102%	100%	103%	103%	103%	103%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	114%	108%	102%	226%	102%	64%	35%
401 *Cumulative	81%	82%	83%	87%	89%	86%	82%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	70%	99%	375%	139%	77%	46%	62%
403 *Cumulative	83%	84%	96%	97%	95%	90%	88%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	99%	302%	181%	87%	58%	7%	29%
405 *Cumulative	60%	71%	75%	76%	74%	68%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	109%	95%	69%	107%	38%	36%	37%
407 *Cumulative	25%	28%	29%	32%	32%	32%	33%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	171%	102%	31%	153%	129%	125%	57%
409 *Cumulative	94%	95%	86%	89%	92%	94%	91%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	105%	94%	112%	94%	97%	89%	101%
411 *Cumulative	97%	97%	99%	99%	99%	98%	98%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	148%	286%	54%	59%	74%	13%	47%
413 *Cumulative	70%	82%	78%	77%	77%	74%	72%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	163%	90%	21%	72%	48%	71%	62%
415 *Cumulative	29%	32%	30%	32%	33%	35%	37%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	141%	303%	48%	63%	76%	14%	46%
417 *Cumulative	72%	84%	79%	78%	78%	75%	73%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	250.5%	254.6%	265.0%	263.2%	284.2%	294.9%	293.0%
419 *Assistance Provided as a % of Funds Available	86.0%	86.9%	96.7%	98.1%	96.4%	92.1%	89.4%
420 *Disbursements as a % of Assistance Provided	94.4%	94.9%	86.1%	88.9%	91.9%	93.6%	91.5%
421 *Additional Assistance Provided Due to Leveraging	\$205,136,245	\$208,320,025	\$375,735,361	\$385,988,118	\$416,900,812	\$433,585,284	\$449,744,128
424 *Set-Aside Spending Rate	86.0%	85.4%	91.8%	93.9%	93.3%	94.4%	93.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	(\$2,289,046)	(\$4,906,331)	(\$15,077,692)	(\$15,990,642)	(\$17,228,422)	(\$19,006,477)	(\$19,823,060)
426 *Net Return on Contributed Capital Excluding Subsidy	-1.0%	-2.0%	-6.2%	-6.1%	-6.3%	-6.8%	-6.7%
<b>Subsidy Information from PBR as of Report Date</b>							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	1,852,675	2,094,056	10,276,250	2,178,053	2,967,096	5,394,936	1,695,746
430 * Total Annual Subsidy	1,852,675	2,094,056	10,276,250	2,178,053	2,967,096	5,394,936	1,695,746
431 * Total Cumulative Subsidy	20,829,536	22,923,592	33,199,842	35,377,896	38,344,992	43,739,927	45,435,673
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	3,050,000	5,228,000	0	0	0	0	0
434 Water Conservation	1,045,568	0	1,010,000	0	-903,580	3,413,000	0
435 Green Innovative	0	0	6,599,000	0	0	0	0
436 * Total Annual GPR	4,095,568	5,228,000	7,609,000	0	-903,580	3,413,000	0
437 * Cumulative GPR	13,577,568	18,805,568	26,414,568	26,414,568	25,510,988	28,923,988	28,923,988

\* Calculated values.