

## Clean Water SRF Program Information for the State of Iowa

### CWSRF Agency Information

1 <b>Lead State Agency Name:</b>	Department of Natural Resources	18 <b>Secondary Agency Name:</b>	Iowa Finance Authority
2 <b>Type of Agency:</b>	Environmental	19 <b>Type of Agency:</b>	Financial
3 <b>Mailing Address:</b>	502 E. Ninth Street	20 <b>Mailing Address:</b>	2015 Grand Avenue
4 <b>City:</b>	Des Moines	21 <b>City:</b>	Des Moines
5 <b>Zip Code:</b>	50319-0034	22 <b>Zip Code:</b>	50312
6 <b>Street Address:</b>	502 E. Ninth Street	23 <b>Street Address:</b>	2015 Grand Avenue
7 <b>City:</b>	Des Moines	24 <b>City:</b>	Des Moines
8 <b>Zip Code:</b>	50319-0034	25 <b>Zip Code:</b>	50312
9 <b>Director:</b>	Richard Leopold	26 <b>Director:</b>	Bret L. Mills
10 <b>Director's Title:</b>	Director	27 <b>Director's Title:</b>	Executive Director
11 <b>Phone Number:</b>	(515) 281-5385	28 <b>Phone Number:</b>	(515) 725-4900
12 <b>Fax Number:</b>	(515) 281-6794	29 <b>Fax Number:</b>	(515) 725-4901
13 <b>E-mail Address:</b>	richard.leopold@dnr.iowa.gov	30 <b>E-mail Address:</b>	bret.mills@iowa.gov
14 <b>Contact Person:</b>	Patti Cale-Finnegan	31 <b>Contact Person:</b>	Lori Beary
15 <b>Phone Number:</b>	(515) 725-0498	32 <b>Phone Number:</b>	(515) 725-4900
16 <b>Fax Number:</b>	(515) 725-0348	33 <b>Fax Number:</b>	(515) 725-4901
17 <b>E-mail Address:</b>	patti.cale-finnegan@dnr.iowa.gov	34 <b>E-mail Address:</b>	lori.beary@iowa.gov

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#### Other Agency:

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 **City:**  
39 **Zip Code:**  
40 **Street Address:**  
41 **City:**  
42 **Zip Code:**  
43 **Director:**  
44 **Director's Title:**  
45 **Phone Number:**  
46 **Fax Number:**  
47 **E-mail Address:**  
48 **Contact Person:**  
49 **Phone Number:**  
50 **Fax Number:**  
51 **E-mail Address:**

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	05/05/89	06/06/90	07/18/91	06/05/92	09/28/93	08/31/94
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	12,765,654	13,204,422	26,574,138	24,448,401	26,013,339	16,140,960
55 Title VI - Prior Year's Appropriation	0	0	0	0	1,201,599	1,848,375	0
56 *Total Annual Federal Grants	0	12,765,654	13,204,422	26,574,138	25,650,000	27,861,714	16,140,960
57 *Cumulative Federal Grants	0	12,765,654	25,970,076	52,544,214	78,194,214	106,055,928	122,196,888
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	316,046	708,357	4,943,336	4,704,124	3,781,491
63 Second Quarter Outlays	0	0	853,013	2,118,050	2,044,000	1,908,038	4,973,355
64 Third Quarter Outlays	0	0	1,576,499	1,699,637	2,418,830	3,061,743	5,604,453
65 Fourth Quarter Outlays	0	0	269,559	4,412,464	4,682,871	2,999,949	6,668,839
66 *Total Annual Outlays	0	0	3,015,117	8,938,508	14,089,037	12,673,854	21,028,138
67 *Cumulative Outlays	0	0	3,015,117	11,953,625	26,042,662	38,716,516	59,744,654
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	2,745,558	4,795,603	13,818,630	14,356,776	17,359,248
69 *Cumulative	0	0	2,745,558	7,541,161	21,359,791	35,716,567	53,075,815

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	04/07/95	09/30/96	07/30/97	07/01/98	07/16/99	09/11/00	06/20/01
53 Title II Funds	0	0	0	156,819	0	0	0
54 Title VI - Current Year's Appropriation	16,670,100	27,306,080	8,420,100	18,224,613	18,226,098	18,164,322	18,002,853
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	16,670,100	27,306,080	8,420,100	18,381,432	18,226,098	18,164,322	18,002,853
57 *Cumulative Federal Grants	138,866,988	166,173,068	174,593,168	192,974,600	211,200,698	229,365,020	247,367,873
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	4,147,813	3,883,984	2,707,824	7,416,385	5,482,559	1,808,766	3,579,165
63 Second Quarter Outlays	8,369,747	6,432,481	5,725,631	3,075,334	1,976,885	4,654,707	1,734,381
64 Third Quarter Outlays	5,824,879	4,939,371	6,276,872	2,734,067	888,269	4,281,044	2,478,140
65 Fourth Quarter Outlays	6,714,123	4,537,202	6,147,193	3,913,883	2,144,979	5,119,298	1,907,173
66 *Total Annual Outlays	25,056,562	19,793,038	20,857,520	17,139,669	10,492,692	15,863,815	9,698,859
67 *Cumulative Outlays	84,801,216	104,594,254	125,451,774	142,591,443	153,084,135	168,947,950	178,646,809
<b>For the Reporting Year Ending June 30 of:</b>							
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Outlays (Dollars)</b>							
68 *Annual	25,011,278	21,969,959	19,247,529	19,372,979	12,261,596	12,889,496	12,910,984
69 *Cumulative	78,087,093	100,057,052	119,304,581	138,677,560	150,939,156	163,828,652	176,739,636

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	09/25/02	08/27/03	09/08/04	08/02/05	10/20/05	03/30/07	04/20/08
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	0	0	0
55 Title VI - Prior Year's Appropriation	1,500,000	16,542,948	17,925,732	17,936,500	14,584,086	11,851,686	14,485,482
56 *Total Annual Federal Grants	1,500,000	16,542,948	17,925,732	17,936,500	14,584,086	11,851,686	14,485,482
57 *Cumulative Federal Grants	248,867,873	265,410,821	283,336,553	301,273,053	315,857,139	327,708,825	342,194,307
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	1,593,018	5,012,048	9,780,087	3,369,455	12,212,837	10,403,734	11,516,871
63 Second Quarter Outlays	7,200,434	9,480,388	5,489,879	385,641	7,044,186	2,994,511	329,607
64 Third Quarter Outlays	5,034,741	6,993,974	9,386,123	492,519	9,115,506	0	14,248,703
65 Fourth Quarter Outlays	5,100,159	9,219,895	8,006,961	43,962	8,850,224	0	239,466
66 *Total Annual Outlays	18,928,352	30,706,305	32,663,050	4,291,577	37,222,753	13,398,245	26,334,647
67 *Cumulative Outlays	197,575,161	228,281,466	260,944,516	265,236,093	302,458,846	315,857,091	342,191,738
<b>For the Reporting Year Ending June 30 of:</b>							
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Outlays (Dollars)</b>							
68 *Annual	15,735,366	26,586,569	33,875,984	12,254,576	28,416,491	22,248,469	26,095,181
69 *Cumulative	192,475,002	219,061,571	252,937,555	265,192,131	293,608,622	315,857,091	341,952,272

\* Calculated values.

**Clean 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>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	12,765,654	13,204,422	0	52,224,138	0	27,861,714
71 *Cumulative	0	12,765,654	25,970,076	25,970,076	78,194,214	78,194,214	106,055,928
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	12,765,654	13,204,422	0	52,224,138	0	27,861,714
75 *Cumulative	0	12,765,654	25,970,076	25,970,076	78,194,214	78,194,214	106,055,928
Total State Contributions (Dollars)							
76 *Annual	0	2,553,131	2,640,884	0	5,314,828	5,130,000	5,572,343
77 *Cumulative	0	2,553,131	5,194,015	5,194,015	10,508,843	15,638,843	21,211,186
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	20%	20%	-	10%	-	20%
79 *Cumulative	-	20%	20%	20%	13%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	32,811,060	9,753,300	17,552,780	8,420,100	18,381,432	18,226,098	36,167,175
71 *Cumulative	138,866,988	148,620,288	166,173,068	174,593,168	192,974,600	211,200,698	247,367,873
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	32,811,060	9,753,300	17,552,780	8,420,100	18,381,432	18,226,098	36,167,175
75 *Cumulative	138,866,988	148,620,288	166,173,068	174,593,168	192,974,600	211,200,698	247,367,873
Total State Contributions (Dollars)							
76 *Annual	3,228,192	3,334,020	5,461,216	1,684,020	3,676,286	0	3,645,220
77 *Cumulative	24,439,378	27,773,398	33,234,614	34,918,634	38,594,920	38,594,920	42,240,140
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	10%	34%	31%	20%	20%	0%	10%
79 *Cumulative	18%	19%	20%	20%	20%	18%	17%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	1,500,000	16,542,948	17,925,732	32,520,586	11,851,686	14,485,482
71 *Cumulative	247,367,873	248,867,873	265,410,821	283,336,553	315,857,139	327,708,825	342,194,307
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	1,500,000	16,542,948	17,925,732	32,520,586	11,851,686	14,485,482
75 *Cumulative	247,367,873	248,867,873	265,410,821	283,336,553	315,857,139	327,708,825	342,194,307
Total State Contributions (Dollars)							
76 *Annual	7,233,435	3,649,990	0	0	11,090,000	0	5,660,000
77 *Cumulative	49,473,575	53,123,565	53,123,565	53,123,565	64,213,565	64,213,565	69,873,565
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	243%	0%	0%	34%	0%	39%
79 *Cumulative	20%	21%	20%	19%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	-16,800,000	0	-4,849,581	-10,050,843	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	-16,800,000	0	-4,849,581	-10,050,843	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	-16,800,000	-16,800,000	-21,649,581	-31,700,424	-31,700,424	-31,700,424

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	2,553,131	2,640,884	0	5,314,828	5,130,000	5,572,343
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	2,553,131	2,640,884	0	5,314,828	5,130,000	5,572,343
91 *Cumulative Match Contribution	0	2,553,131	5,194,015	5,194,015	10,508,843	15,638,843	21,211,186
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	3,228,192	3,334,020	5,461,216	1,684,020	3,676,286	0	3,645,220
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	3,228,192	3,334,020	5,461,216	1,684,020	3,676,286	0	3,645,220
91 *Cumulative Match Contribution	24,439,378	27,773,398	33,234,614	34,918,634	38,594,920	38,594,920	42,240,140
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	300,000	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	7,233,435	3,308,580	0	0	10,089,264	0	5,267,333
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,233,435	3,608,580	0	0	10,089,264	0	5,267,333
91 *Cumulative Match Contribution	49,473,575	53,082,155	53,082,155	53,082,155	63,171,419	63,171,419	68,438,752
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	41,410	0	0	1,000,736	0	392,667
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	41,410	0	0	1,000,736	0	392,667
99 *Cumulative Additional Contribution	0	41,410	41,410	41,410	1,042,146	1,042,146	1,434,813

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000
101 *Cumulative Dollar Amount	0	0	14,184,000	26,236,000	42,587,000	70,718,000	90,246,000
102 Annual Number	0	0	5	8	15	14	12
103 *Cumulative Number	0	0	5	13	28	42	54
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000
110 *Cumulative Assistance	0	0	14,184,000	26,236,000	42,587,000	70,718,000	90,246,000
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	0	5	8	15	14	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	5	8	15	14	12
117 *Cumulative Number of Agreements	0	0	5	13	28	42	54

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	49,577,000	25,838,000	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000
101 *Cumulative Dollar Amount	139,823,000	165,661,000	198,095,000	215,320,000	230,277,000	269,443,000	286,008,000
102 Annual Number	28	13	15	9	17	21	19
103 *Cumulative Number	82	95	110	119	136	157	176
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	49,577,000	25,838,000	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	49,577,000	25,838,000	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000
110 *Cumulative Assistance	139,823,000	165,661,000	198,095,000	215,320,000	230,277,000	269,443,000	286,008,000
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	28	13	15	9	17	21	19
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	28	13	15	9	17	21	19
117 *Cumulative Number of Agreements	82	95	110	119	136	157	176

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	30,598,000	44,014,027	37,240,069	42,051,493	64,928,943	55,264,412	137,782,040
101 *Cumulative Dollar Amount	316,606,000	360,620,027	397,860,096	439,911,589	504,840,532	560,104,944	697,886,984
102 Annual Number	27	108	138	166	361	539	590
103 *Cumulative Number	203	311	449	615	976	1,515	2,105
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	30,598,000	44,014,027	37,240,069	42,051,493	59,818,943	55,264,412	137,782,040
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	5,110,000	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	30,598,000	44,014,027	37,240,069	42,051,493	64,928,943	55,264,412	137,782,040
110 *Cumulative Assistance	316,606,000	360,620,027	397,860,096	439,911,589	504,840,532	560,104,944	697,886,984
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	27	108	138	166	360	539	590
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	1	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	27	108	138	166	361	539	590
117 *Cumulative Number of Agreements	203	311	449	615	976	1,515	2,105

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	450,000	1,373,000	3,818,000	1,920,000	5,138,000
119 3,500 to 9,999	0	0	630,000	1,300,000	292,000	10,178,000	5,219,000
120 10,000 to 99,999	0	0	3,820,000	189,000	7,333,000	16,033,000	9,171,000
121 100,000 and Above	0	0	9,284,000	9,190,000	4,908,000	0	0
122 *Total Annual Assistance	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000
123 *Cumulative Assistance	0	0	14,184,000	26,236,000	42,587,000	70,718,000	90,246,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	1	4	10	7	6
125 3,500 to 9,999	0	0	1	2	1	4	2
126 10,000 to 99,999	0	0	2	1	3	3	4
127 100,000 and Above	0	0	1	1	1	0	0
128 *Total Annual Number of Agreements	0	0	5	8	15	14	12
129 *Cumulative Number of Agreements	0	0	5	13	28	42	54
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	5,236,000	1,074,000	8,807,000	3,167,000	10,715,000	11,535,000	13,415,000
119 3,500 to 9,999	8,491,000	18,598,000	17,483,000	14,058,000	4,242,000	17,245,000	1,332,000
120 10,000 to 99,999	15,292,000	0	6,144,000	0	0	10,386,000	3,895,000
121 100,000 and Above	20,558,000	6,166,000	0	0	0	0	-2,077,000
122 *Total Annual Assistance	49,577,000	25,838,000	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000
123 *Cumulative Assistance	139,823,000	165,661,000	198,095,000	215,320,000	230,277,000	269,443,000	286,008,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	14	4	10	6	13	12	16
125 3,500 to 9,999	4	8	3	3	4	8	1
126 10,000 to 99,999	7	0	2	0	0	1	2
127 100,000 and Above	3	1	0	0	0	0	0
128 *Total Annual Number of Agreements	28	13	15	9	17	21	19
129 *Cumulative Number of Agreements	82	95	110	119	136	157	176
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	428,000
131 *Cumulative Dollar Amount	0	0	0	0	0	0	428,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	2
133 *Cumulative Number of Agreements	0	0	0	0	0	0	2
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	9,069,000	21,169,027	17,515,069	22,618,493	24,828,943	38,044,841	35,900,420
119 3,500 to 9,999	9,937,000	11,515,000	19,025,000	13,468,000	8,770,000	278,000	10,526,900
120 10,000 to 99,999	11,592,000	11,330,000	700,000	0	31,330,000	16,941,571	60,548,000
121 100,000 and Above	0	0	0	5,965,000	0	0	30,806,720
122 *Total Annual Assistance	30,598,000	44,014,027	37,240,069	42,051,493	64,928,943	55,264,412	137,782,040
123 *Cumulative Assistance	316,606,000	360,620,027	397,860,096	439,911,589	504,840,532	560,104,944	697,886,984
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	18	101	133	161	355	524	570
125 3,500 to 9,999	6	4	4	4	4	3	5
126 10,000 to 99,999	3	3	1	0	2	12	10
127 100,000 and Above	0	0	0	1	0	0	5
128 *Total Annual Number of Agreements	27	108	138	166	361	539	590
129 *Cumulative Number of Agreements	203	311	449	615	976	1,515	2,105
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	428,000	428,000	428,000	428,000	428,000	428,000	428,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	2	2	2	2	2	2	2
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000
137 *Cumulative Dollar Amount	0	0	14,184,000	26,236,000	42,587,000	70,718,000	90,246,000
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	4,418,000	1,650,000	7,283,000	5,756,000	7,346,000
139 Advanced Treatment (Category II)	0	0	0	189,000	0	16,033,000	4,862,000
140 Infiltration/Inflow (Category IIIA)	0	0	302,000	0	0	855,000	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	760,000
142 New Collector Sewers (Category IVA)	0	0	0	0	77,000	22,000	479,000
143 New Interceptors (Category IVB)	0	0	9,464,000	10,213,000	8,991,000	5,465,000	6,081,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000
148 *Cumulative Dollar Amount	0	0	14,184,000	26,236,000	42,587,000	70,718,000	90,246,000
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	49,577,000	25,838,000	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000
137 *Cumulative Dollar Amount	139,823,000	165,661,000	198,095,000	215,320,000	230,277,000	269,443,000	286,008,000
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	1,616,000	657,000	13,508,000	7,494,000	2,853,000	2,961,000	1,452,000
139 Advanced Treatment (Category II)	18,733,000	24,309,000	14,635,000	7,656,000	11,783,000	30,876,000	13,698,000
140 Infiltration/Inflow (Category IIIA)	633,000	616,000	180,000	75,000	0	4,394,000	4,542,000
141 Sewer System Rehabilitation (Category IIIB)	0	256,000	1,167,000	0	0	0	-533,000
142 New Collector Sewers (Category IVA)	5,731,000	0	0	0	321,000	0	-105,000
143 New Interceptors (Category IVB)	22,864,000	0	2,944,000	2,000,000	0	935,000	-2,489,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	49,577,000	25,838,000	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000
148 *Cumulative Dollar Amount	139,823,000	165,661,000	198,095,000	215,320,000	230,277,000	269,443,000	286,008,000
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	30,598,000	44,014,027	37,240,069	42,051,493	64,928,943	55,264,412	137,782,040
137 *Cumulative Dollar Amount	316,606,000	360,620,027	397,860,096	439,911,589	504,840,532	560,104,944	697,886,984
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	4,887,000	4,071,000	747,000	6,332,000	6,121,000	5,667,098	3,856,800
139 Advanced Treatment (Category II)	12,315,000	29,962,000	35,893,000	20,723,000	45,441,000	21,285,200	56,740,120
140 Infiltration/Inflow (Category IIIA)	3,333,000	1,860,000	-622,000	3,555,000	1,018,500	5,101,500	1,204,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	45,000	1,210,500	3,072,100
142 New Collector Sewers (Category IVA)	0	0	0	674,000	-2,000	0	640,000
143 New Interceptors (Category IVB)	10,063,000	7,672,000	-125,000	4,785,000	3,580,900	1,515,000	34,931,100
144 CSO Correction (Category V)	0	0	700,000	4,500,000	330,000	4,223,850	21,043,000
145 Storm Sewers (Category VI)	0	0	0	0	0	2,618,521	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	30,598,000	43,565,000	36,593,000	40,569,000	56,534,400	41,621,669	121,487,120
148 *Cumulative Dollar Amount	316,606,000	360,171,000	396,764,000	437,333,000	493,867,400	535,489,069	656,976,189
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Nonpoint Source (§319) (Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Nonpoint Source (§319)</b> <b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	140,381	1,350,111	1,968,269	2,503,901
152 Agricultural Animals (Category VII-B)	0	0	0	8,500	1,079,539	2,723,796	7,396,626
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	512,843	4,000,000	5,791,556	1,806,099
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	1,510,000
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	71,593	1,034,076	2,138,387	2,112,520
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	449,027	647,069	749,176	930,817	1,020,735	965,774
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	449,027	647,069	1,482,493	8,394,543	13,642,743	16,294,920
165 *Cumulative Dollar Amount	0	449,027	1,096,096	2,578,589	10,973,132	24,615,875	40,910,795
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	4	5	8	7	4
173 Advanced Treatment (Category II)	0	0	0	1	0	3	3
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	1
176 New Collector Sewers (Category IVA)	0	0	0	0	1	1	2
177 New Interceptors (Category IVB)	0	0	2	3	9	6	4
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	7	9	18	18	14
182 *Cumulative Number	0	0	7	16	34	52	66
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	5	2	5	5	6	5	4
173 Advanced Treatment (Category II)	7	9	8	4	11	14	12
174 Infiltration/Inflow (Category IIIA)	2	2	3	1	0	4	5
175 Sewer System Rehabilitation (Category IIIB)	0	1	3	0	0	0	0
176 New Collector Sewers (Category IVA)	3	0	0	0	1	0	0
177 New Interceptors (Category IVB)	12	0	4	2	0	2	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	29	14	23	12	18	25	22
182 *Cumulative Number	95	109	132	144	162	187	209
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Wastewater Treatment (§212) (Number in each category)**</b>							
172 Secondary Treatment (Category I)	7	5	3	10	10	21	19
173 Advanced Treatment (Category II)	17	17	19	12	19	28	25
174 Infiltration/Inflow (Category IIIA)	8	4	2	5	7	13	10
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	9	12
176 New Collector Sewers (Category IVA)	0	0	0	2	0	0	8
177 New Interceptors (Category IVB)	8	2	0	3	5	5	5
178 CSO Correction (Category V)	0	0	1	1	1	2	6
179 Storm Sewers (Category VI)	0	0	0	0	0	2	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	40	28	25	33	43	80	85
182 *Cumulative Number	249	277	302	335	378	458	543
<b>Nonpoint Source (§319) (Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	9	95	135	160
184 Agricultural Animals (Category VII-B)	0	0	0	1	21	75	99
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	1	1	3	4
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	1
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	5	69	124	128
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	82	113	118	139	140	128
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	82	113	134	325	477	520
197 *Cumulative Number	0	82	195	329	654	1,131	1,651
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	450,000	12,084,000	18,006,000	22,336,000	11,715,000	17,762,000
201 *Cumulative Dollar Amount	0	450,000	12,534,000	30,540,000	52,876,000	64,591,000	82,353,000
202 Annual Number of Assistance Agreements	0	1	4	12	16	8	13
203 *Cumulative Number of Agreements	0	1	5	17	33	41	54
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	0	1,960,000	14,951,000	6,167,000	7,694,000
205 *Cumulative Dollar Amount	0	0	0	1,960,000	16,911,000	23,078,000	30,772,000
206 Annual Number of Assistance Agreements	0	0	0	4	14	4	7
207 *Cumulative Number of Agreements	0	0	0	4	18	22	29

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	41,870,000	17,247,000	32,614,000	44,649,000	21,590,000	34,356,000	15,614,000
201 *Cumulative Dollar Amount	124,223,000	141,470,000	174,084,000	218,733,000	240,323,000	274,679,000	290,293,000
202 Annual Number of Assistance Agreements	24	14	16	15	19	16	24
203 *Cumulative Number of Agreements	78	92	108	123	142	158	182
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	30,755,000	8,025,000	23,662,000	44,435,000	19,848,000	30,709,000	12,499,000
205 *Cumulative Dollar Amount	61,527,000	69,552,000	93,214,000	137,649,000	157,497,000	188,206,000	200,705,000
206 Annual Number of Assistance Agreements	19	11	13	19	15	20	14
207 *Cumulative Number of Agreements	48	59	72	91	106	126	140

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	23,463,000	41,468,027	50,061,069	33,816,493	36,298,543	115,797,743	91,658,920
201 *Cumulative Dollar Amount	313,756,000	355,224,027	405,285,096	439,101,589	475,400,132	591,197,875	682,856,795
202 Annual Number of Assistance Agreements	24	107	141	162	352	511	551
203 *Cumulative Number of Agreements	206	313	454	616	968	1,479	2,030
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	29,825,000	15,439,027	32,002,069	35,229,493	56,636,543	59,897,743	26,073,920
205 *Cumulative Dollar Amount	230,530,000	245,969,027	277,971,096	313,200,589	369,837,132	429,734,875	455,808,795
206 Annual Number of Assistance Agreements	20	106	135	161	357	508	542
207 *Cumulative Number of Agreements	160	266	401	562	919	1,427	1,969

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	12,615,000	13,070,000	0	26,830,000	25,545,000	28,525,000
209 Net Leveraged Bonds Issued - Annual	0	12,253,000	12,766,000	0	25,689,167	24,795,000	26,932,990
210 Cost of Leveraged Bond Issuance - Annual	0	365,000	283,893	0	1,044,649	740,068	846,379
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	383,333	1,907,686
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	2,625,558	4,595,993	13,560,637	13,822,742	18,880,963
213 Balance at End of Reporting Period	0	0	2,625,558	7,221,551	20,782,188	34,604,930	53,485,893
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	3,030,000	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	12,615,000	25,685,000	25,685,000	52,515,000	78,060,000	106,585,000
217 *Net Leveraged Bonds Issued - Cumulative	0	12,253,000	25,019,000	25,019,000	50,708,167	75,503,167	102,436,157
218 *Cost of Leveraged Bond Issuance - Cumulative	0	365,000	648,893	648,893	1,693,542	2,433,610	3,279,989
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	383,333	2,291,019
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	3,030,000	3,030,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	12,615,000	25,685,000	25,685,000	52,515,000	80,706,667	107,323,981
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	2,553,131	2,640,884	0	5,314,828	5,130,000	5,572,343
224 Match Bond Principal Repaid - Annual	0	0	0	0	440,000	541,667	402,314
225 *Match Bonds Issued - Cumulative	0	2,553,131	5,194,015	5,194,015	10,508,843	15,638,843	21,211,186
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	440,000	981,667	1,383,981
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	2,553,131	5,194,015	5,194,015	10,068,843	14,657,176	19,827,205
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	953,281	2,007,544	3,593,552	5,704,505	6,198,384
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	953,281	2,007,544	3,593,552	5,704,505	6,198,384
231 *Cumulative	0	0	953,281	2,960,825	6,554,377	12,258,882	18,457,266

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	16,070,000	16,665,000	27,480,000	8,390,000	18,085,000	0	0
209 Net Leveraged Bonds Issued - Annual	15,602,928	16,114,430	26,395,877	8,139,430	17,768,718	0	0
210 Cost of Leveraged Bond Issuance - Annual	455,597	548,675	1,082,054	250,267	309,554	0	0
211 Leveraged Bond Principal Repaid - Annual	2,785,886	3,850,714	4,290,522	5,227,640	5,998,911	6,526,481	7,297,719
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	22,650,606	11,141,072	15,868,614	12,920,418	10,290,765	2,129,497	5,027,980
213 Balance at End of Reporting Period	76,136,499	87,277,571	103,146,185	116,066,603	126,357,368	128,486,865	133,514,845
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	122,655,000	139,320,000	166,800,000	175,190,000	193,275,000	193,275,000	193,275,000
217 *Net Leveraged Bonds Issued - Cumulative	118,039,085	134,153,515	160,549,392	168,688,822	186,457,540	186,457,540	186,457,540
218 *Cost of Leveraged Bond Issuance - Cumulative	3,735,586	4,284,261	5,366,315	5,616,582	5,926,136	5,926,136	5,926,136
219 *Leveraged Bond Principal Repaid - Cumulative	5,076,905	8,927,619	13,218,141	18,445,781	24,444,692	30,971,173	38,268,892
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	120,608,095	133,422,381	156,611,859	159,774,219	171,860,308	165,333,827	158,036,108
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	3,228,192	3,334,020	5,461,216	1,684,020	3,676,286	0	3,645,220
224 Match Bond Principal Repaid - Annual	604,114	849,286	949,478	1,162,360	1,336,089	1,453,519	1,632,281
225 *Match Bonds Issued - Cumulative	24,439,378	27,773,398	33,234,614	34,918,634	38,594,920	38,594,920	42,240,140
226 *Match Bond Principal Repaid - Cumulative	1,988,095	2,837,381	3,786,859	4,949,219	6,285,308	7,738,827	9,371,108
227 *Match Bonds Outstanding - Balance at End of Reporting Period	22,451,283	24,936,017	29,447,755	29,969,415	32,309,612	30,856,093	32,869,032
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	7,544,836	8,441,324	9,558,405	10,361,852	11,110,029	11,031,415	10,660,080
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	7,544,836	8,441,324	9,558,405	10,361,852	11,110,029	11,031,415	10,660,080
231 *Cumulative	26,002,102	34,443,426	44,001,831	54,363,683	65,473,712	76,505,127	87,165,207

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	29,700,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	30,776,284
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	302,784
211 Leveraged Bond Principal Repaid - Annual	19,226,107	8,800,000	7,770,000	8,265,000	8,850,000	9,960,000	10,540,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	-80,669,845	-4,606,500	-3,639,000	-3,747,000	-3,876,000	-4,147,500	-1,290,000
213 Balance at End of Reporting Period	52,845,000	48,238,500	44,599,500	40,852,500	36,976,500	32,829,000	31,539,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	6,453,373	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	193,275,000	193,275,000	193,275,000	193,275,000	193,275,000	193,275,000	222,975,000
217 *Net Leveraged Bonds Issued - Cumulative	186,457,540	186,457,540	186,457,540	186,457,540	186,457,540	186,457,540	217,233,824
218 *Cost of Leveraged Bond Issuance - Cumulative	5,926,136	5,926,136	5,926,136	5,926,136	5,926,136	5,926,136	6,228,920
219 *Leveraged Bond Principal Repaid - Cumulative	57,494,999	66,294,999	74,064,999	82,329,999	91,179,999	101,139,999	111,679,999
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	6,453,373	6,453,373	6,453,373	6,453,373	6,453,373	6,453,373	6,453,373
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	138,810,001	130,010,001	122,240,001	113,975,001	105,125,001	95,165,001	114,325,001
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	7,233,435	3,349,990	0	0	11,090,000	0	5,660,000
224 Match Bond Principal Repaid - Annual	2,762,467	6,555,000	4,490,000	4,490,000	4,330,000	5,690,000	5,570,000
225 *Match Bonds Issued - Cumulative	49,473,575	52,823,565	52,823,565	52,823,565	63,913,565	63,913,565	69,573,565
226 *Match Bond Principal Repaid - Cumulative	12,133,575	18,688,575	23,178,575	27,668,575	31,998,575	37,688,575	43,258,575
227 *Match Bonds Outstanding - Balance at End of Reporting Period	37,340,000	34,134,990	29,644,990	25,154,990	31,914,990	26,224,990	26,314,990
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	9,961,005	9,661,321	8,140,634	7,528,152	7,041,260	6,644,559	6,362,023
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	9,961,005	9,661,321	8,140,634	7,528,152	7,041,260	6,644,559	6,362,023
231 *Cumulative	97,126,212	106,787,533	114,928,167	122,456,319	129,497,579	136,142,138	142,504,161

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	2,771,418	6,016,412	15,787,826	16,724,741	22,910,098
233 *Cumulative	0	0	2,771,418	8,787,830	24,575,656	41,300,397	64,210,495
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	15,000	335,000	768,000	1,892,000	1,551,000
235 Interest Payments - Annual	0	0	30,965	213,111	781,674	1,555,147	2,202,083
236 *Principal and Interest - Annual	0	0	45,965	548,111	1,549,674	3,447,147	3,753,083
237 *Principal Repayments - Cumulative	0	0	15,000	350,000	1,118,000	3,010,000	4,561,000
238 *Interest Payments - Cumulative	0	0	30,965	244,076	1,025,750	2,580,897	4,782,980
239 *Principal and Interest - Cumulative	0	0	45,965	594,076	2,143,750	5,590,897	9,343,980
240 Weighted Average Interest Rate on Loans	0.000	0.000	5.020	4.860	4.650	4.460	4.330
<b>Interest Earnings on Investments</b>							
241 Annual	0	385,222	1,630,616	1,859,597	2,723,000	5,218,052	6,110,505
242 *Cumulative	0	385,222	2,015,838	3,875,435	6,598,435	11,816,487	17,926,992
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	99,252	306,853	287,019	503,390	457,483
244 *Cumulative	0	0	99,252	406,105	693,124	1,196,514	1,653,997
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	0.0%	0.8%	-	0.5%	-	1.6%
246 *Cumulative	-	0.0%	0.4%	1.6%	0.9%	1.5%	1.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	27,853,919	25,967,120	24,042,670	30,954,199	20,692,883	31,593,432	30,748,666
233 *Cumulative	92,064,414	118,031,534	142,074,204	173,028,403	193,721,286	225,314,718	256,063,384
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	2,265,000	5,151,000	6,059,000	7,906,000	14,493,000	8,930,000	11,678,000
235 Interest Payments - Annual	3,278,929	4,333,139	5,072,346	6,069,382	6,790,608	7,195,848	8,285,946
236 *Principal and Interest - Annual	5,543,929	9,484,139	11,131,346	13,975,382	21,283,608	16,125,848	19,963,946
237 *Principal Repayments - Cumulative	6,826,000	11,977,000	18,036,000	25,942,000	40,435,000	49,365,000	61,043,000
238 *Interest Payments - Cumulative	8,061,909	12,395,048	17,467,394	23,536,776	30,327,384	37,523,232	45,809,178
239 *Principal and Interest - Cumulative	14,887,909	24,372,048	35,503,394	49,478,776	70,762,384	86,888,232	106,852,178
240 Weighted Average Interest Rate on Loans	4.030	4.220	4.381	4.300	4.200	4.266	4.300
<b>Interest Earnings on Investments</b>							
241 Annual	6,913,205	9,685,938	10,139,581	10,916,248	12,167,909	11,932,044	11,371,159
242 *Cumulative	24,840,197	34,526,135	44,665,716	55,581,964	67,749,873	79,681,917	91,053,076
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	554,999	492,883	398,976	484,427	654,161	591,169	999,016
244 *Cumulative	2,208,996	2,701,879	3,100,855	3,585,282	4,239,443	4,830,612	5,829,628
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	1.7%	5.1%	2.3%	5.8%	3.6%	3.2%	2.8%
246 *Cumulative	1.6%	1.8%	1.9%	2.1%	2.2%	2.3%	2.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	13,951	31,564	15,808	22,145	28,456	30,262	38,372
248 *Cumulative	13,951	45,515	61,323	83,468	111,924	142,186	180,558

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	27,629,856	30,757,321	39,243,061	45,836,766	54,136,890	53,944,153	97,016,514
233 *Cumulative	283,693,240	314,450,561	353,693,622	399,530,388	453,667,278	507,611,431	604,627,945
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	15,214,000	14,617,631	21,684,064	26,770,281	16,795,924	21,410,710	23,257,722
235 Interest Payments - Annual	9,001,371	9,150,071	9,303,019	9,605,711	9,784,878	10,136,776	10,822,051
236 *Principal and Interest - Annual	24,215,371	23,767,702	30,987,083	36,375,992	26,580,802	31,547,486	34,079,773
237 *Principal Repayments - Cumulative	76,257,000	90,874,631	112,558,695	139,328,976	156,124,900	177,535,610	200,793,332
238 *Interest Payments - Cumulative	54,810,549	63,960,620	73,263,639	82,869,350	92,654,228	102,791,004	113,613,055
239 *Principal and Interest - Cumulative	131,067,549	154,835,251	185,822,334	222,198,326	248,779,128	280,326,614	314,406,387
240 Weighted Average Interest Rate on Loans	4.100	3.990	3.900	3.800	3.640	3.440	3.250
<b>Interest Earnings on Investments</b>							
241 Annual	8,545,415	5,331,587	4,427,894	5,743,394	7,409,615	7,761,671	5,355,491
242 *Cumulative	99,598,491	104,930,078	109,357,972	115,101,366	122,510,981	130,272,652	135,628,143
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	793,468	1,196,398	1,484,820	1,359,945	1,124,366	845,658	763,103
244 *Cumulative	6,623,096	7,819,494	9,304,314	10,664,259	11,788,625	12,634,283	13,397,386
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	79.8%	9.0%	7.6%	3.5%	7.1%	5.3%
246 *Cumulative	2.7%	3.1%	3.5%	3.8%	3.7%	3.9%	3.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	22,256	0	0	69,059	274,424	824,293	916,735
248 *Cumulative	202,814	202,814	202,814	271,873	546,297	1,370,590	2,287,325

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	837,100	0	0
250 State Match Amount			0	0	0	0	0
251 *Cumulative Total			0	0	837,100	837,100	837,100
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	0	837,100
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	0	837,100
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	0	837,100
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	0	2
257 *Cumulative			0	0	0	0	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	0	2
259 *Cumulative			0	0	0	0	2
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	837,100
261 *Cumulative			0	0	0	0	837,100
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	428,000
263 *Cumulative			0	0	0	0	428,000
264 *Total Annual Combined Assistance			0	0	0	0	1,265,100
265 *Cumulative Combined Assistance			0	0	0	0	1,265,100

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	41,855	0	0	0	0	0	0
251 *Cumulative Total	878,955	878,955	878,955	878,955	878,955	878,955	878,955
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	837,100	837,100	837,100	837,100	837,100	837,100	837,100
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	837,100	837,100	837,100	837,100	837,100	837,100	837,100
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	428,000	428,000	428,000	428,000	428,000	428,000	428,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,265,100	1,265,100	1,265,100	1,265,100	1,265,100	1,265,100	1,265,100

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative				0	0	0	0
280 *Number of Loans and Grants - Annual					0	0	0
281 *Number of Loans and Grants - Cumulative				0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	27,446,381	26,180,871	-4,195,829	67,817,652	18,137,952	41,726,819
283 *Cumulative	0	27,446,381	53,627,252	49,431,423	117,249,075	135,387,027	177,113,847
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	0%	54%	-287%	24%	155%	47%
285 *Cumulative	-	0%	26%	53%	36%	52%	51%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	0%	21%	-	26%	-	62%
287 *Cumulative	-	0%	11%	29%	27%	46%	50%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	0%	11%	-143%	23%	92%	55%
289 *Cumulative	-	0%	5%	18%	21%	31%	36%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	2%	46%	-429%	33%	65%	43%
291 *Cumulative	-	2%	23%	62%	45%	48%	46%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	0%	0%	-47%	22%	34%	18%
293 *Cumulative	-	0%	0%	4%	14%	17%	17%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	0%	0%	-8%	1%	10%	4%
295 *Cumulative	-	0%	0%	1%	1%	2%	3%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	29,201,430	23,699,299	39,311,670	13,126,106	43,806,902	24,414,034	45,082,753
283 *Cumulative	206,315,276	230,014,575	269,326,245	282,452,351	326,259,253	350,673,287	395,756,040
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	170%	109%	83%	131%	34%	160%	37%
285 *Cumulative	68%	72%	74%	76%	71%	77%	72%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	76%	225%	110%	230%	67%	71%	36%
287 *Cumulative	56%	67%	72%	79%	78%	78%	71%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	95%	110%	61%	236%	47%	129%	68%
289 *Cumulative	45%	51%	53%	61%	59%	64%	65%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	143%	73%	83%	340%	49%	141%	35%
291 *Cumulative	60%	62%	65%	77%	74%	78%	73%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	105%	34%	60%	339%	45%	126%	28%
293 *Cumulative	30%	30%	35%	49%	48%	54%	51%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	8%	22%	15%	60%	33%	37%	26%
295 *Cumulative	3%	5%	7%	9%	12%	14%	15%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	82,261,114	-3,020,542	34,534,573	37,942,356	49,904,077	32,539,717	68,595,588
283 *Cumulative	478,017,154	474,996,612	509,531,185	547,473,541	597,377,617	629,917,334	698,512,922
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	37%	-1457%	108%	111%	130%	170%	201%
285 *Cumulative	66%	76%	78%	80%	85%	89%	100%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	1772%	205%	68%	87%	188%	180%
287 *Cumulative	78%	88%	95%	94%	93%	96%	100%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	34%	-1018%	114%	121%	108%	166%	141%
289 *Cumulative	59%	66%	69%	73%	76%	81%	87%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	29%	-1373%	145%	89%	73%	356%	134%
291 *Cumulative	66%	75%	80%	80%	80%	94%	98%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	36%	-511%	93%	93%	113%	184%	38%
293 *Cumulative	48%	52%	55%	57%	62%	68%	65%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	18%	-484%	63%	71%	34%	66%	34%
295 *Cumulative	16%	19%	22%	25%	26%	28%	29%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	-	20%	50%	97%	59%	117%
297 *Cumulative	-	-	20%	33%	58%	58%	71%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	-	85%	149%	137%	42%	91%
299 *Cumulative	-	-	88%	116%	124%	91%	91%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	-	0%	16%	91%	22%	39%
301 *Cumulative	-	-	0%	7%	40%	33%	34%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	-	0%	3%	5%	7%	8%
303 *Cumulative	-	-	0%	1%	3%	4%	5%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	0%	0%	11%	67%	53%	43%
305 *Cumulative	-	0%	0%	6%	32%	36%	37%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	56%	100%	74%	180%	138%	81%	186%
297 *Cumulative	66%	71%	72%	80%	84%	84%	90%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	84%	67%	101%	259%	144%	88%	94%
299 *Cumulative	89%	85%	88%	102%	104%	102%	101%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	62%	31%	73%	258%	133%	78%	75%
301 *Cumulative	44%	42%	47%	64%	68%	70%	70%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	5%	20%	19%	46%	97%	23%	70%
303 *Cumulative	5%	7%	9%	12%	18%	18%	21%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	73%	47%	73%	100%	92%	89%	80%
305 *Cumulative	50%	49%	54%	63%	66%	69%	69%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	90%	70%	105%	109%	83%	98%	70%
297 *Cumulative	90%	87%	89%	91%	90%	91%	87%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	77%	94%	134%	80%	56%	210%	67%
299 *Cumulative	99%	99%	102%	100%	94%	106%	98%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	97%	35%	86%	84%	87%	108%	19%
301 *Cumulative	73%	68%	70%	71%	73%	77%	65%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	50%	33%	58%	64%	26%	39%	17%
303 *Cumulative	24%	25%	28%	32%	31%	32%	29%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	127%	37%	64%	104%	156%	52%	28%
305 *Cumulative	73%	69%	69%	71%	78%	73%	67%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	101%	125%	114%	116%	132%
307 *Cumulative	-	-	101%	117%	115%	116%	121%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	0%	54%	-287%	24%	155%	47%
309 *Cumulative	-	0%	26%	53%	36%	52%	51%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	-	20%	50%	97%	59%	117%
311 *Cumulative	-	-	20%	33%	58%	58%	71%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-15,193,381	-1,856,429	11,651,836	-39,338,122	20,965,306	-14,146,792
313 *Cumulative	-	-15,193,381	-17,049,810	-5,397,974	-44,736,096	-23,770,790	-37,917,583
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-99%	-55%	-17%	-50%	-25%	-30%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	385,222	708,300	65,164	-528,878	527,027	1,711,890
316 *Cumulative	0	385,222	1,093,522	1,158,686	629,808	1,156,835	2,868,725
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	2.5%	3.5%	3.7%	0.7%	1.2%	2.3%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	111%	118%	125%	160%	169%	245%	238%
307 *Cumulative	118%	118%	119%	125%	128%	138%	145%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	170%	109%	83%	131%	34%	160%	37%
309 *Cumulative	68%	72%	74%	76%	71%	77%	72%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	56%	100%	74%	180%	138%	81%	186%
311 *Cumulative	66%	71%	72%	80%	84%	84%	90%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	13,327,892	7,112,059	3,649,593	-682,094	-21,371,949	12,622,469	-33,545,733
313 *Cumulative	-24,589,690	-17,477,631	-13,828,038	-14,510,132	-35,882,081	-23,259,612	-56,805,345
314 *Cumulative Additional Loans as a % of Contributed Capital	-15%	-10%	-7%	-7%	-15%	-9%	-20%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	2,043,184	4,728,467	4,704,044	5,461,418	6,512,399	6,642,958	7,364,744
316 *Cumulative	4,911,909	9,640,376	14,344,420	19,805,838	26,318,237	32,961,195	40,325,939
317 *Cumulative Retained Earnings as a % of Contributed Capital	3.0%	5.5%	7.2%	9.5%	11.4%	13.2%	13.9%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	176%	116%	116%	374%	191%	242%	372%
307 *Cumulative	147%	144%	140%	151%	155%	161%	177%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	37%	-1457%	108%	111%	130%	170%	201%
309 *Cumulative	66%	76%	78%	80%	85%	89%	100%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	90%	70%	105%	109%	83%	98%	70%
311 *Cumulative	90%	87%	89%	91%	90%	91%	87%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	22,553,358	51,641,069	6,344,496	7,856,137	18,900,866	26,872,195	101,252,736
313 *Cumulative	-34,251,987	17,389,082	23,733,578	31,589,715	50,490,582	77,362,777	178,615,513
314 *Cumulative Additional Loans as a % of Contributed Capital	-12%	6%	7%	9%	13%	20%	43%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	-1,630,059	-1,734,663	1,100,279	3,330,953	5,823,233	5,563,888	4,245,519
316 *Cumulative	38,695,880	36,961,217	38,061,496	41,392,449	47,215,682	52,779,570	57,025,089
317 *Cumulative Retained Earnings as a % of Contributed Capital	13.0%	12.2%	11.9%	12.3%	12.4%	13.5%	13.8%

\* Calculated values.