

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Natural Resources
2 **Type of Agency:** Environmental
3 **Mailing Address:** 502 E. 9th Street
4 City: Des Moines
5 Zip Code: 50319-5005
6 **Street Address:** 502 E. 9th Street
7 City: Des Moines
8 Zip Code: 50319-5005
9 **Director:** Kayla Lyon
10 Director's Title: Director
11 Phone Number: (515) 725-8282
12 Fax Number: (515) 725-8201
13 E-mail Address: kayla.lyon@dnr.iowa.gov
14 **Contact Person:** Theresa Enright
15 Phone Number: (515) 725-0498
16 Fax Number: (515) 725-8202
17 E-mail Address: theresa.enright@dnr.iowa.gov

18 **Secondary Agency Name:** Iowa Finance Authority
19 **Type of Agency:** Financial
20 **Mailing Address:** 1963 Bell Avenue Suite 200
21 City: Des Moines
22 Zip Code: 50315
23 **Street Address:** 1963 Bell Avenue Suite 200
24 City: Des Moines
25 Zip Code: 50315
26 **Director:** Debi Durham
27 Director's Title: Executive Director
28 Phone Number: (515) 725-4900
29 Fax Number: (515) 725-4901
30 E-mail Address: debi.durham@iowafinance.com
31 **Contact Person:** Aaron Smith
32 Phone Number: (515) 452-0461
33 Fax Number:
34 E-mail Address: aaron.smith@iowafinance.com

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:

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
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	04/07/95	09/30/96
53	Title II Funds	0	0	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	16,670,100	27,306,080
55	Title VI - Prior Year's Appropriation	0	0	0	0	1,201,599	1,848,375	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	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	16,670,100	27,306,080
57	*Cumulative Federal Grants	0	12,765,654	25,970,076	52,544,214	78,194,214	106,055,928	122,196,888	138,866,988	166,173,068
Transfer of Federal Funds Between CWSRF and DWSRF										
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									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	316,046	708,357	4,943,336	4,704,124	3,781,491	4,147,813	3,883,984
63	Second Quarter Outlays	0	0	853,013	2,118,050	2,044,000	1,908,038	4,973,355	8,369,747	6,432,481
64	Third Quarter Outlays	0	0	1,576,499	1,699,637	2,418,830	3,061,743	5,604,453	5,824,879	4,939,371
65	Fourth Quarter Outlays	0	0	269,559	4,412,464	4,682,871	2,999,949	6,668,839	6,714,123	4,537,202
66	*Total Annual Outlays	0	0	3,015,117	8,938,508	14,089,037	12,673,854	21,028,138	25,056,562	19,793,038
67	*Cumulative Outlays	0	0	3,015,117	11,953,625	26,042,662	38,716,516	59,744,654	84,801,216	104,594,254
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	2,745,558	4,795,603	13,818,630	14,356,776	17,359,248	25,011,278	21,969,959
69	*Cumulative	0	0	2,745,558	7,541,161	21,359,791	35,716,567	53,075,815	78,087,093	100,057,052

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	07/30/97	07/01/98	07/16/99	09/11/00	06/20/01	09/25/02	08/27/03	09/08/04	08/02/05
53	Title II Funds	0	156,819	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	8,420,100	18,224,613	18,226,098	18,164,322	18,002,853	0	0	0	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	1,500,000	16,542,948	17,925,732	17,936,500
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>8,420,100</i>	<i>18,381,432</i>	<i>18,226,098</i>	<i>18,164,322</i>	<i>18,002,853</i>	<i>1,500,000</i>	<i>16,542,948</i>	<i>17,925,732</i>	<i>17,936,500</i>
57	<i>*Cumulative Federal Grants</i>	<i>174,593,168</i>	<i>192,974,600</i>	<i>211,200,698</i>	<i>229,365,020</i>	<i>247,367,873</i>	<i>248,867,873</i>	<i>265,410,821</i>	<i>283,336,553</i>	<i>301,273,053</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	2,707,824	7,416,385	5,482,559	1,808,766	3,579,165	1,593,018	5,012,048	9,780,087	3,369,455
63	Second Quarter Outlays	5,725,631	3,075,334	1,976,885	4,654,707	1,734,381	7,200,434	9,480,388	5,489,879	385,641
64	Third Quarter Outlays	6,276,872	2,734,067	888,269	4,281,044	2,478,140	5,034,741	6,993,974	9,386,123	492,519
65	Fourth Quarter Outlays	6,147,193	3,913,883	2,144,979	5,119,298	1,907,173	5,100,159	9,219,895	8,006,961	43,962
66	<i>*Total Annual Outlays</i>	<i>20,857,520</i>	<i>17,139,669</i>	<i>10,492,692</i>	<i>15,863,815</i>	<i>9,698,859</i>	<i>18,928,352</i>	<i>30,706,305</i>	<i>32,663,050</i>	<i>4,291,577</i>
67	<i>*Cumulative Outlays</i>	<i>125,451,774</i>	<i>142,591,443</i>	<i>153,084,135</i>	<i>168,947,950</i>	<i>178,646,809</i>	<i>197,575,161</i>	<i>228,281,466</i>	<i>260,944,516</i>	<i>265,236,093</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	19,247,529	19,372,979	12,261,596	12,889,496	12,910,984	15,735,366	26,586,569	33,875,984	12,254,576
69	*Cumulative	119,304,581	138,677,560	150,939,156	163,828,652	176,739,636	192,475,002	219,061,571	252,937,555	265,192,131

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	10/20/05	03/30/07	04/20/08	07/27/09	-	02/01/11	06/26/12	09/03/13	09/29/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	0	9,202,600	0	0	19,103,000	18,069,000	18,976,000
55	Title VI - Prior Year's Appropriation	14,584,086	11,851,686	14,485,482	9,202,600	0	27,528,000	19,936,000	0	0
55a	ARRA Grant	0	0	0	53,040,000	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>14,584,086</i>	<i>11,851,686</i>	<i>14,485,482</i>	<i>71,445,200</i>	<i>0</i>	<i>27,528,000</i>	<i>39,039,000</i>	<i>18,069,000</i>	<i>18,976,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>315,857,139</i>	<i>327,708,825</i>	<i>342,194,307</i>	<i>413,639,507</i>	<i>413,639,507</i>	<i>441,167,507</i>	<i>480,206,507</i>	<i>498,275,507</i>	<i>517,251,507</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	12,212,837	10,403,734	11,516,871	2,521	297,503	6,277,452	6,321,945	0	0
63	Second Quarter Outlays	7,044,186	2,994,511	329,607	9,103,455	12,405,340	13,117,626	19,431,523	0	0
64	Third Quarter Outlays	9,115,506	0	14,248,703	3,605,123	12,984,738	21,940,167	179,240	0	0
65	Fourth Quarter Outlays	8,850,224	0	239,466	0	9,600,785	3,138,940	16,210,118	2,925,215	0
66	<i>*Total Annual Outlays</i>	<i>37,222,753</i>	<i>13,398,245</i>	<i>26,334,647</i>	<i>12,711,099</i>	<i>35,288,366</i>	<i>44,474,184</i>	<i>42,142,826</i>	<i>2,925,215</i>	<i>0</i>
67	<i>*Cumulative Outlays</i>	<i>302,458,846</i>	<i>315,857,091</i>	<i>342,191,738</i>	<i>354,902,837</i>	<i>390,191,203</i>	<i>434,665,387</i>	<i>476,808,213</i>	<i>479,733,428</i>	<i>479,733,428</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	28,416,491	22,248,469	26,095,181	12,950,565	25,687,580	50,936,030	29,071,648	16,210,118	2,925,215
69	*Cumulative	293,608,622	315,857,091	341,952,272	354,902,837	380,590,417	431,526,447	460,598,096	476,808,213	479,733,428

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)									
52	Date of Last Award in the Year	04/17/15	09/26/16	08/24/17	09/21/18	09/25/19	05/14/20	07/22/21	09/29/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	18,879,000	18,083,000	17,944,000	21,723,000	21,505,000	21,483,000	21,505,000	39,673,400
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>18,879,000</i>	<i>18,083,000</i>	<i>17,944,000</i>	<i>21,723,000</i>	<i>21,505,000</i>	<i>21,483,000</i>	<i>21,505,000</i>	<i>39,673,400</i>
57	<i>*Cumulative Federal Grants</i>	<i>536,130,507</i>	<i>554,213,507</i>	<i>572,157,507</i>	<i>593,880,507</i>	<i>615,385,507</i>	<i>636,868,507</i>	<i>658,373,507</i>	<i>698,046,907</i>
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	10,115,352	14,470,239	9,597,748	19,354,168	21,305,773	0	508,815
63	Second Quarter Outlays	0	0	3,612,761	0	795,292	370,242	0	0
64	Third Quarter Outlays	14,988,109	0	0	0	565,259	6,001,100	0	0
65	Fourth Quarter Outlays	8,763,648	0	8,346,252	0	837,266	15,481,900	20,996,185	0
66	<i>*Total Annual Outlays</i>	<i>23,751,757</i>	<i>10,115,352</i>	<i>26,429,252</i>	<i>9,597,748</i>	<i>21,551,985</i>	<i>43,159,015</i>	<i>20,996,185</i>	<i>508,815</i>
67	<i>*Cumulative Outlays</i>	<i>503,485,185</i>	<i>513,600,537</i>	<i>540,029,789</i>	<i>549,627,537</i>	<i>571,179,522</i>	<i>614,338,537</i>	<i>635,334,722</i>	<i>635,843,537</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Outlays (Dollars)									
68	*Annual	14,988,109	18,879,000	18,083,000	17,944,000	20,714,719	28,514,381	15,481,900	21,505,000
69	*Cumulative	494,721,537	513,600,537	531,683,537	549,627,537	570,342,256	598,856,637	614,338,537	635,843,537

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	12,765,654	13,204,422	0	52,224,138	0	27,861,714	32,811,060	9,753,300
71	*Cumulative	0	12,765,654	25,970,076	25,970,076	78,194,214	78,194,214	106,055,928	138,866,988	148,620,288
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	32,811,060	9,753,300
75	*Cumulative	0	12,765,654	25,970,076	25,970,076	78,194,214	78,194,214	106,055,928	138,866,988	148,620,288
Total State Contributions (Dollars)										
76	*Annual	0	2,553,131	2,640,884	0	5,314,828	5,130,000	5,572,343	3,228,192	3,334,020
77	*Cumulative	0	2,553,131	5,194,015	5,194,015	10,508,843	15,638,843	21,211,186	24,439,378	27,773,398
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	20%	20%	-	10%	-	20%	10%	34%
79	*Cumulative	-	20%	20%	20%	13%	20%	20%	18%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	96%	0%	38%	36%	32%	13%	15%
79a	*Cumulative	-	-	189%	69%	49%	44%	40%	31%	28%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
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		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	17,552,780	8,420,100	18,381,432	18,226,098	36,167,175	0	1,500,000	16,542,948	17,925,732
71	*Cumulative	166,173,068	174,593,168	192,974,600	211,200,698	247,367,873	247,367,873	248,867,873	265,410,821	283,336,553
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	17,552,780	8,420,100	18,381,432	18,226,098	36,167,175	0	1,500,000	16,542,948	17,925,732
75	*Cumulative	166,173,068	174,593,168	192,974,600	211,200,698	247,367,873	247,367,873	248,867,873	265,410,821	283,336,553
Total State Contributions (Dollars)										
76	*Annual	5,461,216	1,684,020	3,676,286	0	3,645,220	7,233,435	3,649,990	0	0
77	*Cumulative	33,234,614	34,918,634	38,594,920	38,594,920	42,240,140	49,473,575	53,123,565	53,123,565	53,123,565
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	31%	20%	20%	0%	10%	-	243%	0%	0%
79	*Cumulative	20%	20%	20%	18%	17%	20%	21%	20%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	28%	9%	30%	0%	28%	46%	14%	0%	0%
79a	*Cumulative	28%	25%	26%	24%	24%	26%	24%	21%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-16,800,000	0	-4,849,581
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-16,800,000	0	-4,849,581
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-16,800,000	-16,800,000	-21,649,581

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	32,520,586	11,851,686	14,485,482	18,405,200	53,040,000	27,528,000	39,039,000	0	18,069,000
71	*Cumulative	315,857,139	327,708,825	342,194,307	360,599,507	413,639,507	441,167,507	480,206,507	480,206,507	498,275,507
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	32,520,586	11,851,686	14,485,482	18,405,200	53,040,000	27,528,000	39,039,000	0	18,069,000
75	*Cumulative	315,857,139	327,708,825	342,194,307	360,599,507	413,639,507	441,167,507	480,206,507	480,206,507	498,275,507
Total State Contributions (Dollars)										
76	*Annual	11,090,000	0	5,660,000	2,725,000	6,000,000	4,365,000	2,220,000	0	3,600,328
77	*Cumulative	64,213,565	64,213,565	69,873,565	72,598,565	78,598,565	82,963,565	85,183,565	85,183,565	88,783,893
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	34%	0%	39%	-8%	11%	16%	6%	-	20%
79	*Cumulative	20%	20%	20%	24%	22%	21%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	36%	0%	20%	-100%	105%	16%	11%	0%	123%
79a	*Cumulative	22%	20%	20%	21%	21%	21%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	-10,050,843	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	-10,050,843	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-31,700,424	-31,700,424	-31,700,424	-31,700,424	-31,700,424	-31,700,424	-31,700,424	-31,700,424	-31,700,424

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	37,855,000	0	18,083,000	17,944,000	21,723,000	42,988,000	0	21,505,000
71	*Cumulative	536,130,507	536,130,507	554,213,507	572,157,507	593,880,507	636,868,507	636,868,507	658,373,507
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	37,855,000	0	18,083,000	17,944,000	21,723,000	42,988,000	0	21,505,000
75	*Cumulative	536,130,507	536,130,507	554,213,507	572,157,507	593,880,507	636,868,507	636,868,507	658,373,507
Total State Contributions (Dollars)									
76	*Annual	7,432,646	0	7,616,600	3,500,000	9,208,600	10,000,000	0	3,000,000
77	*Cumulative	96,216,539	96,216,539	103,833,139	107,333,139	116,541,739	126,541,739	126,541,739	129,541,739
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	-	42%	20%	42%	23%	-	14%
79	*Cumulative	20%	20%	21%	21%	22%	22%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	50%	0%	42%	20%	44%	35%	0%	14%
79a	*Cumulative	21%	21%	21%	21%	22%	23%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-31,700,424	-31,700,424	-31,700,424	-31,700,424	-31,700,424	-31,700,424	-31,700,424	-31,700,424

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	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	3,228,192	3,334,020
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>0</i>	<i>2,553,131</i>	<i>2,640,884</i>	<i>0</i>	<i>5,314,828</i>	<i>5,130,000</i>	<i>5,572,343</i>	<i>3,228,192</i>	<i>3,334,020</i>
91	<i>*Cumulative Match Contribution</i>	<i>0</i>	<i>2,553,131</i>	<i>5,194,015</i>	<i>5,194,015</i>	<i>10,508,843</i>	<i>15,638,843</i>	<i>21,211,186</i>	<i>24,439,378</i>	<i>27,773,398</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	300,000	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	5,461,216	1,684,020	3,676,286	0	3,645,220	7,233,435	3,308,580	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>5,461,216</i>	<i>1,684,020</i>	<i>3,676,286</i>	<i>0</i>	<i>3,645,220</i>	<i>7,233,435</i>	<i>3,608,580</i>	<i>0</i>	<i>0</i>
91	<i>*Cumulative Match Contribution</i>	<i>33,234,614</i>	<i>34,918,634</i>	<i>38,594,920</i>	<i>38,594,920</i>	<i>42,240,140</i>	<i>49,473,575</i>	<i>53,082,155</i>	<i>53,082,155</i>	<i>53,082,155</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	41,410	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>41,410</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>41,410</i>	<i>41,410</i>	<i>41,410</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	10,089,264	0	5,267,433	2,541,716	6,000,000	4,365,000	2,220,000	0	3,600,328
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>10,089,264</i>	<i>0</i>	<i>5,267,433</i>	<i>2,541,716</i>	<i>6,000,000</i>	<i>4,365,000</i>	<i>2,220,000</i>	<i>0</i>	<i>3,600,328</i>
91	<i>*Cumulative Match Contribution</i>	<i>63,171,419</i>	<i>63,171,419</i>	<i>68,438,852</i>	<i>70,980,568</i>	<i>76,980,568</i>	<i>81,345,568</i>	<i>83,565,568</i>	<i>83,565,568</i>	<i>87,165,896</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	1,000,736	0	392,567	183,284	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>1,000,736</i>	<i>0</i>	<i>392,567</i>	<i>183,284</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>1,042,146</i>	<i>1,042,146</i>	<i>1,434,713</i>	<i>1,617,997</i>	<i>1,617,997</i>	<i>1,617,997</i>	<i>1,617,997</i>	<i>1,617,997</i>	<i>1,617,997</i>

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	7,427,246	0	7,616,600	3,500,000	9,208,600	10,000,000	0	3,000,000
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	5,400	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>7,432,646</i>	<i>0</i>	<i>7,616,600</i>	<i>3,500,000</i>	<i>9,208,600</i>	<i>10,000,000</i>	<i>0</i>	<i>3,000,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>94,598,542</i>	<i>94,598,542</i>	<i>102,215,142</i>	<i>105,715,142</i>	<i>114,923,742</i>	<i>124,923,742</i>	<i>124,923,742</i>	<i>127,923,742</i>
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>1,617,997</i>	<i>1,617,997</i>	<i>1,617,997</i>	<i>1,617,997</i>	<i>1,617,997</i>	<i>1,617,997</i>	<i>1,617,997</i>	<i>1,617,997</i>

* 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	1995	1996
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000	49,577,000	25,838,000
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	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	49,577,000	25,838,000
110	*Cumulative Assistance	0	0	14,184,000	26,236,000	42,587,000	70,718,000	90,246,000	139,823,000	165,661,000
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	0	0	5	8	15	14	12	28	13
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	0	0	5	8	15	14	12	28	13
117	*Cumulative Number of Agreements	0	0	5	13	28	42	54	82	95

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000	30,598,000	44,014,027	37,240,069	42,051,493
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000	30,598,000	44,014,027	37,240,069	42,051,493
110	*Cumulative Assistance	198,095,000	215,320,000	230,277,000	269,443,000	286,008,000	316,606,000	360,620,027	397,860,096	439,911,589
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	15	9	17	21	19	27	108	138	166
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	15	9	17	21	19	27	108	138	166
117	*Cumulative Number of Agreements	110	119	136	157	176	203	311	449	615

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	59,818,943	55,264,412	139,782,040	178,907,636	207,770,301	269,589,951	141,800,845	171,705,637	57,418,007
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	5,110,000	0	0	2,841,000	0	0	0	3,058,000	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	<i>64,928,943</i>	<i>55,264,412</i>	<i>139,782,040</i>	<i>181,748,636</i>	<i>207,770,301</i>	<i>269,589,951</i>	<i>141,800,845</i>	<i>174,763,637</i>	<i>57,418,007</i>
110	<i>*Cumulative Assistance</i>	<i>504,840,532</i>	<i>560,104,944</i>	<i>699,886,984</i>	<i>881,635,620</i>	<i>1,089,405,921</i>	<i>1,358,995,872</i>	<i>1,500,796,717</i>	<i>1,675,560,354</i>	<i>1,732,978,361</i>
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	360	539	591	622	689	553	537	347	324
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	1	0	0	1	0	0	0	1	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	<i>361</i>	<i>539</i>	<i>591</i>	<i>623</i>	<i>689</i>	<i>553</i>	<i>537</i>	<i>348</i>	<i>324</i>
117	<i>*Cumulative Number of Agreements</i>	<i>976</i>	<i>1,515</i>	<i>2,106</i>	<i>2,729</i>	<i>3,418</i>	<i>3,971</i>	<i>4,508</i>	<i>4,856</i>	<i>5,180</i>

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	89,740,344	144,727,957	190,101,300	240,201,675	267,023,066	176,330,467	275,482,605	265,821,610
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	89,740,344	144,727,957	190,101,300	240,201,675	267,023,066	176,330,467	275,482,605	265,821,610
110	*Cumulative Assistance	1,822,718,705	1,967,446,662	2,157,547,962	2,397,749,637	2,664,772,703	2,841,103,170	3,116,585,775	3,382,407,385
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	296	303	300	315	277	271	272	210
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	296	303	300	315	277	271	272	210
117	*Cumulative Number of Agreements	5,476	5,779	6,079	6,394	6,671	6,942	7,214	7,424

* 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	1995	1996
Assistance by Population Size (Dollars)										
118	Less than 3,500	0	0	450,000	1,373,000	3,818,000	1,920,000	5,138,000	5,236,000	1,074,000
119	3,500 to 9,999	0	0	630,000	1,300,000	292,000	10,178,000	5,219,000	8,491,000	18,598,000
120	10,000 to 99,999	0	0	3,820,000	189,000	7,333,000	16,033,000	9,171,000	15,292,000	0
121	100,000 and Above	0	0	9,284,000	9,190,000	4,908,000	0	0	20,558,000	6,166,000
122	*Total Annual Assistance	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000	49,577,000	25,838,000
123	*Cumulative Assistance	0	0	14,184,000	26,236,000	42,587,000	70,718,000	90,246,000	139,823,000	165,661,000
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	0	0	1	4	10	7	6	14	4
125	3,500 to 9,999	0	0	1	2	1	4	2	4	8
126	10,000 to 99,999	0	0	2	1	3	3	4	7	0
127	100,000 and Above	0	0	1	1	1	0	0	3	1
128	*Total Annual Number of Agreements	0	0	5	8	15	14	12	28	13
129	*Cumulative Number of Agreements	0	0	5	13	28	42	54	82	95
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	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:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)										
118	Less than 3,500	8,807,000	3,167,000	10,715,000	11,535,000	13,415,000	9,069,000	21,169,027	17,515,069	22,618,493
119	3,500 to 9,999	17,483,000	14,058,000	4,242,000	17,245,000	1,332,000	9,937,000	11,515,000	19,025,000	13,468,000
120	10,000 to 99,999	6,144,000	0	0	10,386,000	3,895,000	11,592,000	11,330,000	700,000	0
121	100,000 and Above	0	0	0	0	-2,077,000	0	0	0	5,965,000
122	*Total Annual Assistance	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000	30,598,000	44,014,027	37,240,069	42,051,493
123	*Cumulative Assistance	198,095,000	215,320,000	230,277,000	269,443,000	286,008,000	316,606,000	360,620,027	397,860,096	439,911,589
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	10	6	13	12	16	18	101	133	161
125	3,500 to 9,999	3	3	4	8	1	6	4	4	4
126	10,000 to 99,999	2	0	0	1	2	3	3	1	0
127	100,000 and Above	0	0	0	0	0	0	0	0	1
128	*Total Annual Number of Agreements	15	9	17	21	19	27	108	138	166
129	*Cumulative Number of Agreements	110	119	136	157	176	203	311	449	615
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	428,000	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	428,000	428,000	428,000	428,000	428,000
132	Annual Number of Assistance Agreements	0	0	0	0	2	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	2	2	2	2	2
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	24,828,943	38,044,841	35,900,420	55,163,231	91,349,925	39,492,277	29,947,170	45,379,167	26,134,751
119	3,500 to 9,999	8,770,000	278,000	10,526,900	9,832,000	15,325,000	15,649,100	23,788,000	7,416,598	1,990,531
120	10,000 to 99,999	31,330,000	16,941,571	60,548,000	93,948,405	52,895,376	130,504,574	47,574,395	65,439,872	16,622,405
121	100,000 and Above	0	0	32,806,720	22,805,000	48,200,000	83,944,000	40,491,280	56,528,000	12,670,320
122	*Total Annual Assistance	64,928,943	55,264,412	139,782,040	181,748,636	207,770,301	269,589,951	141,800,845	174,763,637	57,418,007
123	*Cumulative Assistance	504,840,532	560,104,944	699,886,984	881,635,620	1,089,405,921	1,358,995,872	1,500,796,717	1,675,560,354	1,732,978,361
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	355	524	571	602	637	532	518	322	311
125	3,500 to 9,999	4	3	5	3	19	9	6	7	3
126	10,000 to 99,999	2	12	10	14	28	8	8	12	7
127	100,000 and Above	0	0	5	4	5	4	5	7	3
128	*Total Annual Number of Agreements	361	539	591	623	689	553	537	348	324
129	*Cumulative Number of Agreements	976	1,515	2,106	2,729	3,418	3,971	4,508	4,856	5,180
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	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	428,000	428,000
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	2	2	2	2	2	2	2	2	2
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	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:							
		2015	2016	2017	2018	2019	2020	2021	2022
Assistance by Population Size (Dollars)									
118	Less than 3,500	38,447,013	68,928,140	71,486,191	77,976,863	82,979,871	66,309,692	98,357,660	68,352,157
119	3,500 to 9,999	478,921	16,705,992	11,279,001	63,305,812	49,071,428	22,602,495	29,192,141	95,266,862
120	10,000 to 99,999	33,809,753	49,902,000	67,211,131	54,654,977	69,830,967	55,048,280	108,489,804	81,682,590
121	100,000 and Above	17,004,657	9,191,825	40,124,977	44,264,023	65,140,800	32,370,000	39,443,000	20,520,000
122	*Total Annual Assistance	89,740,344	144,727,957	190,101,300	240,201,675	267,023,066	176,330,467	275,482,605	265,821,610
123	*Cumulative Assistance	1,822,718,705	1,967,446,662	2,157,547,962	2,397,749,637	2,664,772,703	2,841,103,170	3,116,585,775	3,382,407,385
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	276	282	274	283	244	239	218	169
125	3,500 to 9,999	2	7	4	15	15	11	19	17
126	10,000 to 99,999	11	10	17	12	10	12	28	22
127	100,000 and Above	7	4	5	5	8	9	7	2
128	*Total Annual Number of Agreements	296	303	300	315	277	271	272	210
129	*Cumulative Number of Agreements	5,476	5,779	6,079	6,394	6,671	6,942	7,214	7,424
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	14,575,000	60,077,003
131	*Cumulative Dollar Amount	428,000	428,000	428,000	428,000	428,000	428,000	15,003,000	75,080,003
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	5
133	*Cumulative Number of Agreements	2	2	2	2	2	2	3	8
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	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	1995	1996
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000	49,577,000	25,838,000
137	*Cumulative Dollar Amount	0	0	14,184,000	26,236,000	42,587,000	70,718,000	90,246,000	139,823,000	165,661,000
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	0	0	4,418,000	1,650,000	7,283,000	5,756,000	7,346,000	1,616,000	657,000
139	Advanced Treatment	0	0	0	189,000	0	16,033,000	4,862,000	18,733,000	24,309,000
140	Infiltration/Inflow	0	0	302,000	0	0	855,000	0	633,000	616,000
141	Sewer System Rehabilitation	0	0	0	0	0	0	760,000	0	256,000
142	New Collector Sewers	0	0	0	0	77,000	22,000	479,000	5,731,000	0
143	New Interceptors	0	0	9,464,000	10,213,000	8,991,000	5,465,000	6,081,000	22,864,000	0
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000	49,577,000	25,838,000
144.2	*Cumulative Dollar Amount	0	0	14,184,000	26,236,000	42,587,000	70,718,000	90,246,000	139,823,000	165,661,000
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000	30,598,000	44,014,027	37,240,069	42,051,493
137	*Cumulative Dollar Amount	198,095,000	215,320,000	230,277,000	269,443,000	286,008,000	316,606,000	360,620,027	397,860,096	439,911,589
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	13,508,000	7,494,000	2,853,000	2,961,000	1,452,000	4,887,000	4,071,000	747,000	6,332,000
139	Advanced Treatment	14,635,000	7,656,000	11,783,000	30,876,000	13,698,000	12,315,000	29,962,000	35,893,000	20,723,000
140	Infiltration/Inflow	180,000	75,000	0	4,394,000	4,542,000	3,333,000	1,860,000	-622,000	3,555,000
141	Sewer System Rehabilitation	1,167,000	0	0	0	-533,000	0	0	0	0
142	New Collector Sewers	0	0	321,000	0	-105,000	0	0	0	674,000
143	New Interceptors	2,944,000	2,000,000	0	935,000	-2,489,000	10,063,000	7,672,000	-125,000	4,785,000
144	CSO Correction	0	0	0	0	0	0	0	700,000	4,500,000
144.1	*Total Annual Dollar Amount	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000	30,598,000	43,565,000	36,593,000	40,569,000
144.2	*Cumulative Dollar Amount	198,095,000	215,320,000	230,277,000	269,443,000	286,008,000	316,606,000	360,171,000	396,764,000	437,333,000
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	512,843
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	512,843
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	512,843
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	64,928,943	55,264,412	139,782,040	181,748,636	207,770,301	269,589,951	141,800,845	174,763,637	57,418,007
137	*Cumulative Dollar Amount	504,840,532	560,104,944	699,886,984	881,635,620	1,089,405,921	1,358,995,872	1,500,796,717	1,675,560,354	1,732,978,361
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	6,121,000	5,667,098	3,856,800	5,832,300	10,573,800	7,243,688	11,098,050	9,648,651	384,393
139	Advanced Treatment	45,441,000	21,285,200	56,740,120	98,415,965	74,708,785	143,075,833	61,612,746	51,575,191	7,203,005
140	Infiltration/Inflow	1,018,500	5,101,500	1,204,000	10,449,488	5,958,617	4,129,195	18,390,519	4,447,162	2,727,033
141	Sewer System Rehabilitation	45,000	1,210,500	3,072,100	25,959,000	31,958,740	11,017,755	1,133,292	10,711,413	8,873,676
142	New Collector Sewers	-2,000	0	640,000	131,000	710,784	216,028	2,605,606	179,016	-109,332
143	New Interceptors	3,580,900	1,515,000	34,931,100	13,399,000	39,710,650	39,310,600	30,565,529	67,656,000	11,709,855
144	CSO Correction	330,000	4,223,850	21,043,000	2,300,000	12,865,000	42,537,706	-512,000	1,903,306	10,815,840
144.1	*Total Annual Dollar Amount	56,534,400	39,003,148	121,487,120	156,486,753	176,486,376	247,530,805	124,893,742	146,120,739	41,604,470
144.2	*Cumulative Dollar Amount	493,867,400	532,870,548	654,357,668	810,844,421	987,330,797	1,234,861,602	1,359,755,344	1,505,876,083	1,547,480,553
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	4,000,000	8,410,077	3,806,099	4,484,000	9,709,635	-1,040,000	-1,325,000	-112,400	494,749
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	4,000,000	8,410,077	3,806,099	4,484,000	9,709,635	-1,040,000	-1,325,000	-112,400	494,749
145.4	*Cumulative Dollar Amount	4,512,843	12,922,920	16,729,019	21,213,019	30,922,654	29,882,654	28,557,654	28,445,254	28,940,003
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	89,740,344	144,727,957	190,101,300	240,201,675	267,023,066	176,330,467	275,482,605	265,821,610
137	*Cumulative Dollar Amount	1,822,718,705	1,967,446,662	2,157,547,962	2,397,749,637	2,664,772,703	2,841,103,170	3,116,585,775	3,382,407,385
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	1,355,444	14,529,971	9,945,448	41,259,865	68,580,332	41,394,693	41,397,362	66,591,528
139	Advanced Treatment	16,832,566	75,267,525	71,287,074	90,209,263	97,372,741	43,323,488	123,471,053	80,425,663
140	Infiltration/Inflow	7,234,896	13,361,391	7,616,942	15,893,334	14,943,353	18,591,640	14,045,651	10,112,476
141	Sewer System Rehabilitation	1,708,062	12,590,054	372,463	8,845,335	4,131,182	8,510,000	8,763,149	14,563,166
142	New Collector Sewers	3,267,679	8,115,355	2,781,550	1,504,329	1,613,185	19,000,000	-123,985	3,151,379
143	New Interceptors	12,635,736	-924,525	75,278,226	54,373,523	6,605,024	3,813,189	23,232,754	59,963,097
144	CSO Correction	4,300,000	908,000	1,228,635	1,508,000	26,349,752	15,305,043	22,712,719	-12,440
144.1	*Total Annual Dollar Amount	47,334,383	123,847,771	168,510,338	213,593,649	219,595,569	149,938,053	233,498,703	234,794,867
144.2	*Cumulative Dollar Amount	1,594,814,936	1,718,662,707	1,887,173,045	2,100,766,694	2,320,362,263	2,470,300,316	2,703,799,019	2,938,593,886
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	-782,247	0	0	0	9,098,600	0	0	0
145.2	Green Infrastructure†	0	0	4,434,000	0	1,356,667	0	0	0
145.3	*Total Annual Dollar Amount	-782,247	0	4,434,000	0	10,455,267	0	0	0
145.4	*Cumulative Dollar Amount	28,157,756	28,157,756	32,591,756	32,591,756	43,047,023	43,047,023	43,047,023	43,047,023
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency†	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	140,381
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	8,500
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	71,593
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	449,027	647,069	749,176
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>449,027</i>	<i>647,069</i>	<i>969,650</i>
165	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>449,027</i>	<i>1,096,096</i>	<i>2,065,746</i>
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	1,350,111	1,968,269	2,503,901	3,894,926	4,398,985	4,786,711	4,601,750	2,709,288	2,232,439
152	Agricultural Best Management Practices - Animals	1,079,539	2,723,796	7,396,626	9,045,829	6,464,573	7,608,380	7,920,004	5,354,917	5,426,596
153	Silviculture	0	0	0	6,000	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	1,510,000	3,000,000	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	885,000	4,795,000	-458,355	0	0	0
161	Hydromodification/Habitat Restoration	1,034,076	2,138,387	2,112,520	2,776,517	4,505,830	9,731,701	4,012,799	19,851,475	6,625,358
162	Individual/Decentralized Sewage Treatment	930,817	1,020,735	965,774	1,169,611	1,409,902	1,430,709	1,697,550	839,618	1,034,395
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	4,394,543	7,851,187	14,488,821	20,777,883	21,574,290	23,099,146	18,232,103	28,755,298	15,318,788
165	*Cumulative Dollar Amount	6,460,289	14,311,476	28,800,297	49,578,180	71,152,470	94,251,616	112,483,719	141,239,017	156,557,805
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	2,010,690	1,463,383	1,374,910	1,351,424	1,747,488	1,249,520	996,284	697,043
152	Agricultural Best Management Practices - Animals	3,047,121	3,340,508	1,805,882	2,517,174	5,331,462	990,299	600,155	271,765
153	Silviculture	0	0	12,983	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	1,807,000	0	-1,487,932	715,000	0	0	0	0
161	Hydromodification/Habitat Restoration	35,425,367	15,141,058	14,582,307	3,907,599	17,406,858	8,310,380	8,995,342	10,930,862
162	Individual/Decentralized Sewage Treatment	898,030	935,237	868,812	1,212,829	915,480	1,089,180	923,127	727,270
163.1	Land Conservation†	0	0	0	4,734,700	0	5,791,047	1,573,500	0
164	*Total Annual Dollar Amount	43,188,208	20,880,186	17,156,962	14,438,726	25,401,288	17,430,426	13,088,409	12,626,940
165	*Cumulative Dollar Amount	199,746,013	220,626,199	237,783,161	252,221,887	277,623,175	295,053,601	308,142,010	320,768,949
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	12,169,300	11,570,942	8,961,988	28,895,493	18,399,803
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	12,169,300	11,570,942	8,961,988	28,895,493	18,399,803
167	*Cumulative Dollar Amount	0	0	0	12,169,300	23,740,242	32,702,230	61,597,723	79,997,526
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	1995	1996
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	4	5	8	7	4	5	2
173	Advanced Treatment	0	0	0	1	0	3	3	7	9
174	Infiltration/Inflow	0	0	1	0	0	1	0	2	2
175	Sewer System Rehabilitation	0	0	0	0	0	0	1	0	1
176	New Collector Sewers	0	0	0	0	1	1	2	3	0
177	New Interceptors	0	0	2	3	9	6	4	12	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	0	7	9	18	18	14	29	14
178.2	<i>*Cumulative Number</i>	0	0	7	16	34	52	66	95	109
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	5	5	6	5	4	7	5	3	10
173	Advanced Treatment	8	4	11	14	12	17	17	19	12
174	Infiltration/Inflow	3	1	0	4	5	8	4	2	5
175	Sewer System Rehabilitation	3	0	0	0	0	0	0	0	0
176	New Collector Sewers	0	0	1	0	0	0	0	0	2
177	New Interceptors	4	2	0	2	1	8	2	0	3
178	CSO Correction	0	0	0	0	0	0	0	1	1
178.1	<i>*Total Annual Number</i>	23	12	18	25	22	40	28	25	33
178.2	<i>*Cumulative Number</i>	132	144	162	187	209	249	277	302	335
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	1
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	1
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	1
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	10	21	19	20	31	28	15	12	13
173	Advanced Treatment	19	28	25	28	62	23	19	19	9
174	Infiltration/Inflow	7	13	10	16	26	23	11	15	14
175	Sewer System Rehabilitation	1	9	12	23	39	22	6	16	16
176	New Collector Sewers	0	0	8	3	7	6	3	1	1
177	New Interceptors	5	5	5	3	15	8	5	10	5
178	CSO Correction	1	2	6	3	8	4	3	1	3
178.1	<i>*Total Annual Number</i>	43	78	85	96	188	114	62	74	61
178.2	<i>*Cumulative Number</i>	378	456	541	637	825	939	1,001	1,075	1,136
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	1	5	5	5	17	0	0	0	1
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	1	5	5	5	17	0	0	0	1
179.4	<i>*Cumulative Number</i>	2	7	12	17	34	34	34	34	35
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	6	13	13	13	18	12	8	16
173	Advanced Treatment	26	35	38	22	26	19	39	20
174	Infiltration/Inflow	12	20	12	11	13	15	12	10
175	Sewer System Rehabilitation	5	5	6	6	6	1	4	5
176	New Collector Sewers	2	3	5	1	4	2	0	3
177	New Interceptors	5	2	9	5	5	3	10	7
178	CSO Correction	2	1	2	1	5	3	4	0
178.1	<i>*Total Annual Number</i>	58	79	85	59	77	55	77	61
178.2	<i>*Cumulative Number</i>	1,194	1,273	1,358	1,417	1,494	1,549	1,626	1,687
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	0	0	0	0	2	0	0	0
179.2	Green Infrastructure†	0	0	1	0	1	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	1	0	3	0	0	0
179.4	<i>*Cumulative Number</i>	35	35	36	36	39	39	39	39
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1	Water Efficiency†	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

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**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	1995	1996
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	9
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	1
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	5
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	82	113	118
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	82	113	133
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	82	195	328
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	95	135	160	201	219	219	192	99	101
184	Agricultural Best Management Practices - Animals	21	75	99	78	56	57	35	29	28
185	Silviculture	0	0	0	1	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	1	1	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	1	2	0	0	0	0
193	Hydromodification/Habitat Restoration	69	124	128	114	82	38	71	48	43
194	Individual/Decentralized Sewage Treatment	139	140	128	149	169	160	182	99	105
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	324	474	516	545	528	474	480	275	277
197	<i>*Cumulative Number</i>	652	1,126	1,642	2,187	2,715	3,189	3,669	3,944	4,221
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	93	67	74	69	47	54	41	29
184	Agricultural Best Management Practices - Animals	17	17	12	15	25	17	6	7
185	Silviculture	0	0	1	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	1	0	0	1	0	0	0	0
193	Hydromodification/Habitat Restoration	34	44	46	37	27	32	36	33
194	Individual/Decentralized Sewage Treatment	96	100	87	114	93	88	72	59
195.1	Land Conservation†	0	0	0	3	0	5	2	0
196	<i>*Total Annual Number</i>	<i>241</i>	<i>228</i>	<i>220</i>	<i>239</i>	<i>192</i>	<i>196</i>	<i>157</i>	<i>128</i>
197	<i>*Cumulative Number</i>	<i>4,462</i>	<i>4,690</i>	<i>4,910</i>	<i>5,149</i>	<i>5,341</i>	<i>5,537</i>	<i>5,694</i>	<i>5,822</i>
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	25	32	33	51	39
198.2	Desalination†	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>25</i>	<i>32</i>	<i>33</i>	<i>51</i>	<i>39</i>
199	<i>*Cumulative Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>25</i>	<i>57</i>	<i>90</i>	<i>141</i>	<i>180</i>

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	0	450,000	12,084,000	18,006,000	22,336,000	11,715,000	17,762,000	41,870,000	17,247,000
201	*Cumulative Dollar Amount	0	450,000	12,534,000	30,540,000	52,876,000	64,591,000	82,353,000	124,223,000	141,470,000
202	Annual Number of Assistance Agreements	0	1	4	12	16	8	13	24	14
203	*Cumulative Number of Agreements	0	1	5	17	33	41	54	78	92
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	0	0	0	1,960,000	14,951,000	6,167,000	7,694,000	30,755,000	8,025,000
205	*Cumulative Dollar Amount	0	0	0	1,960,000	16,911,000	23,078,000	30,772,000	61,527,000	69,552,000
206	Annual Number of Assistance Agreements	0	0	0	4	14	4	7	19	11
207	*Cumulative Number of Agreements	0	0	0	4	18	22	29	48	59

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	32,614,000	44,649,000	21,590,000	34,356,000	15,614,000	23,463,000	41,468,027	50,061,069	33,816,493
201	*Cumulative Dollar Amount	174,084,000	218,733,000	240,323,000	274,679,000	290,293,000	313,756,000	355,224,027	405,285,096	439,101,589
202	Annual Number of Assistance Agreements	16	15	19	16	24	24	107	141	162
203	*Cumulative Number of Agreements	108	123	142	158	182	206	313	454	616
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	23,662,000	44,435,000	19,848,000	30,709,000	12,499,000	29,825,000	15,439,027	32,002,069	35,229,493
205	*Cumulative Dollar Amount	93,214,000	137,649,000	157,497,000	188,206,000	200,705,000	230,530,000	245,969,027	277,971,096	313,200,589
206	Annual Number of Assistance Agreements	13	19	15	20	14	20	106	135	161
207	*Cumulative Number of Agreements	72	91	106	126	140	160	266	401	562

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	36,298,543	115,797,743	115,824,920	149,808,883	187,343,539	293,523,146	128,842,051	142,170,434	98,332,304
201	*Cumulative Dollar Amount	475,400,132	591,197,875	707,022,795	856,831,678	1,044,175,217	1,337,698,363	1,466,540,414	1,608,710,848	1,707,043,152
202	Annual Number of Assistance Agreements	352	511	557	583	640	506	528	306	317
203	*Cumulative Number of Agreements	968	1,479	2,036	2,619	3,259	3,765	4,293	4,599	4,916
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	56,636,543	59,897,743	40,435,920	44,701,883	83,666,539	139,863,143	103,121,051	244,855,504	140,917,728
205	*Cumulative Dollar Amount	369,837,132	429,734,875	470,170,795	514,872,678	598,539,217	738,402,360	841,523,411	1,086,378,915	1,227,296,643
206	Annual Number of Assistance Agreements	357	508	548	570	563	558	517	324	321
207	*Cumulative Number of Agreements	919	1,427	1,975	2,545	3,108	3,666	4,183	4,507	4,828

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Project Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	103,441,295	111,801,900	167,342,782	211,397,696	263,882,404	174,239,629	276,239,047	267,474,768
201	*Cumulative Dollar Amount	1,810,484,447	1,922,286,347	2,089,629,129	2,301,026,825	2,564,909,229	2,739,148,858	3,015,387,905	3,282,862,673
202	Annual Number of Assistance Agreements	281	259	237	277	234	230	273	210
203	*Cumulative Number of Agreements	5,197	5,456	5,693	5,970	6,204	6,434	6,707	6,917
Project Completions (includes pass-through and linked deposit)									
204	Annual Dollar Amount	185,424,365	61,610,900	123,051,382	42,350,772	230,222,404	98,388,629	84,607,462	49,912,584
205	*Cumulative Dollar Amount	1,412,721,008	1,474,331,908	1,597,383,290	1,639,734,062	1,869,956,466	1,968,345,095	2,052,952,557	2,102,865,141
206	Annual Number of Assistance Agreements	272	241	250	254	228	216	195	164
207	*Cumulative Number of Agreements	5,100	5,341	5,591	5,845	6,073	6,289	6,484	6,648

* 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	1995	1996
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	12,615,000	13,070,000	0	26,830,000	25,545,000	28,525,000	16,070,000	16,665,000
209	Net Leveraged Bonds Issued - Annual	0	12,253,000	12,766,000	0	25,689,167	24,795,000	26,932,990	15,602,928	16,114,430
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	365,000	283,893	0	1,044,649	740,068	846,379	455,597	548,675
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	383,333	1,907,686	2,785,886	3,850,714
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
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	22,650,606	11,141,072
213	Balance at End of Reporting Period	0	0	2,625,558	7,221,551	20,782,188	34,604,930	53,485,893	76,136,499	87,277,571
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	3,030,000	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	12,615,000	25,685,000	25,685,000	52,515,000	78,060,000	106,585,000	122,655,000	139,320,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	12,253,000	25,019,000	25,019,000	50,708,167	75,503,167	102,436,157	118,039,085	134,153,515
218	*Cost of Leveraged Bond Issuance - Cumulative	0	365,000	648,893	648,893	1,693,542	2,433,610	3,279,989	3,735,586	4,284,261
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	383,333	2,291,019	5,076,905	8,927,619
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	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	0	0
222	*Lev. Bonds and WIFIA 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	120,608,095	133,422,381
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	2,553,131	2,640,884	0	5,314,828	5,130,000	5,572,343	3,228,192	3,334,020
224	Match Bond Principal Repaid - Annual	0	0	0	0	440,000	541,667	402,314	604,114	849,286
225	*Match Bonds Issued - Cumulative	0	2,553,131	5,194,015	5,194,015	10,508,843	15,638,843	21,211,186	24,439,378	27,773,398
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	440,000	981,667	1,383,981	1,988,095	2,837,381
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	22,451,283	24,936,017
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
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	7,544,836	8,441,324
229	Interest Paid from Capitalized Interest Account - Annual	0	0	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	7,544,836	8,441,324
231	*Cumulative	0	0	953,281	2,960,825	6,554,377	12,258,882	18,457,266	26,002,102	34,443,426

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	27,480,000	8,390,000	18,085,000	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	26,395,877	8,139,430	17,768,718	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	1,082,054	250,267	309,554	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	4,290,522	5,227,640	5,998,911	6,526,481	7,297,719	19,226,107	8,800,000	7,770,000	8,265,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	15,868,614	12,920,418	10,290,765	2,129,497	5,027,980	-80,669,845	-4,606,500	-3,639,000	-3,747,000
213	Balance at End of Reporting Period	103,146,185	116,066,603	126,357,368	128,486,865	133,514,845	52,845,000	48,238,500	44,599,500	40,852,500
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	6,453,373	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	166,800,000	175,190,000	193,275,000	193,275,000	193,275,000	193,275,000	193,275,000	193,275,000	193,275,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	160,549,392	168,688,822	186,457,540	186,457,540	186,457,540	186,457,540	186,457,540	186,457,540	186,457,540
218	*Cost of Leveraged Bond Issuance - Cumulative	5,366,315	5,616,582	5,926,136	5,926,136	5,926,136	5,926,136	5,926,136	5,926,136	5,926,136
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	13,218,141	18,445,781	24,444,692	30,971,173	38,268,892	57,494,999	66,294,999	74,064,999	82,329,999
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	3,030,000	3,030,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	6,453,373	6,453,373	6,453,373	6,453,373
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	156,611,859	159,774,219	171,860,308	165,333,827	158,036,108	138,810,001	130,010,001	122,240,001	113,975,001
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	5,461,216	1,684,020	3,676,286	0	3,645,220	7,233,435	3,349,990	0	0
224	Match Bond Principal Repaid - Annual	949,478	1,162,360	1,336,089	1,453,519	1,632,281	2,762,467	6,555,000	4,490,000	4,490,000
225	*Match Bonds Issued - Cumulative	33,234,614	34,918,634	38,594,920	38,594,920	42,240,140	49,473,575	52,823,565	52,823,565	52,823,565
226	*Match Bond Principal Repaid - Cumulative	3,786,859	4,949,219	6,285,308	7,738,827	9,371,108	12,133,575	18,688,575	23,178,575	27,668,575
227	*Match Bonds Outstanding - Balance at End of Reporting Period	29,447,755	29,969,415	32,309,612	30,856,093	32,869,032	37,340,000	34,134,990	29,644,990	25,154,990
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	9,558,405	10,361,852	11,110,029	11,031,415	10,660,080	9,961,005	9,661,321	8,140,634	7,528,152
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	9,558,405	10,361,852	11,110,029	11,031,415	10,660,080	9,961,005	9,661,321	8,140,634	7,528,152
231	*Cumulative	44,001,831	54,363,683	65,473,712	76,505,127	87,165,207	97,126,212	106,787,533	114,928,167	122,456,319

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	29,700,000	100,640,000	98,390,000	177,800,000	162,560,000	0	109,780,000
209	Net Leveraged Bonds Issued - Annual	0	0	30,776,284	103,306,582	107,216,468	178,794,187	187,504,838	0	125,003,205
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	302,784	888,726	824,795	1,314,544	1,075,564	0	860,017
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	8,850,000	9,960,000	10,540,000	11,575,000	13,210,000	15,500,000	20,320,000	36,425,000	16,495,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	-3,876,000	-4,147,500	-1,290,000	3,887,000	5,719,000	-4,284,429	-4,385,184	-9,305,586	-245,598
213	Balance at End of Reporting Period	36,976,500	32,829,000	31,539,000	35,426,000	41,145,000	36,860,571	32,475,387	23,169,801	22,924,203
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	75,000	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	193,275,000	193,275,000	222,975,000	323,615,000	422,005,000	599,805,000	762,365,000	762,365,000	872,145,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	186,457,540	186,457,540	217,233,824	320,540,406	427,756,874	606,551,061	794,055,899	794,055,899	919,059,104
218	*Cost of Leveraged Bond Issuance - Cumulative	5,926,136	5,926,136	6,228,920	7,117,646	7,942,441	9,256,985	10,332,549	10,332,549	11,192,566
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	91,179,999	101,139,999	111,679,999	123,254,999	136,464,999	151,964,999	172,284,999	208,709,999	225,204,999
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	3,105,000	3,105,000	3,105,000	3,105,000
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	6,453,373	6,453,373
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	105,125,001	95,165,001	114,325,001	203,390,001	288,570,001	450,945,001	593,185,001	556,760,001	650,045,001
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	11,090,000	0	5,660,000	2,725,000	6,000,000	4,365,000	2,220,000	0	3,600,328
224	Match Bond Principal Repaid - Annual	4,330,000	5,690,000	5,465,000	5,530,000	5,330,000	5,344,990	2,365,000	3,500,000	2,290,000
225	*Match Bonds Issued - Cumulative	63,913,565	63,913,565	69,573,565	72,298,565	78,298,565	82,663,565	84,883,565	84,883,565	88,483,893
226	*Match Bond Principal Repaid - Cumulative	31,998,575	37,688,575	43,153,575	48,683,575	54,013,575	59,358,565	61,723,565	65,223,565	67,513,565
227	*Match Bonds Outstanding - Balance at End of Reporting Period	31,914,990	26,224,990	26,419,990	23,614,990	24,284,990	23,305,000	23,160,000	19,660,000	20,970,328
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	7,041,260	6,644,559	6,362,023	6,671,228	11,605,719	15,595,146	22,754,787	26,279,826	27,274,901
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	7,041,260	6,644,559	6,362,023	6,671,228	11,605,719	15,595,146	22,754,787	26,279,826	27,274,901
231	*Cumulative	129,497,579	136,142,138	142,504,161	149,175,389	160,781,108	176,376,254	199,131,041	225,410,867	252,685,768

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	113,350,000	94,145,000	197,635,000	161,290,000	168,855,000	174,020,000
209	Net Leveraged Bonds Issued - Annual	0	0	140,000,000	110,000,000	227,124,200	211,087,345	216,114,361	202,230,006
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	803,269	560,360	1,134,665	1,079,224	986,827	1,052,698
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	26,435,000	31,580,000	33,935,000	33,860,000	22,233,000	33,115,000	37,875,000	30,135,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-22,924,203	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	25,545,000	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	872,145,000	872,145,000	985,495,000	1,079,640,000	1,277,275,000	1,438,565,000	1,607,420,000	1,781,440,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	919,059,104	919,059,104	1,059,059,104	1,169,059,104	1,396,183,304	1,607,270,649	1,823,385,010	2,025,615,016
218	*Cost of Leveraged Bond Issuance - Cumulative	11,192,566	11,192,566	11,995,835	12,556,195	13,690,860	14,770,084	15,756,911	16,809,609
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	251,639,999	283,219,999	317,154,999	351,014,999	373,247,999	406,362,999	444,237,999	474,372,999
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	28,650,000	28,650,000	28,650,000	28,650,000	28,650,000	28,650,000	28,650,000	28,650,000
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	6,453,373
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	649,155,001	617,575,001	696,990,001	757,275,001	932,677,001	1,060,852,001	1,191,832,001	1,335,717,001
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	7,427,246	0	7,616,600	3,500,000	9,208,600	10,000,000	0	3,000,000
224	Match Bond Principal Repaid - Annual	11,295,000	2,400,000	2,685,000	3,085,000	3,455,000	8,405,000	5,675,000	5,680,000
225	*Match Bonds Issued - Cumulative	95,911,139	95,911,139	103,527,739	107,027,739	116,236,339	126,236,339	126,236,339	129,236,339
226	*Match Bond Principal Repaid - Cumulative	78,808,565	81,208,565	83,893,565	86,978,565	90,433,565	98,838,565	104,513,565	110,193,565
227	*Match Bonds Outstanding - Balance at End of Reporting Period	17,102,574	14,702,574	19,634,174	20,049,174	25,802,774	27,397,774	21,722,774	19,042,774
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	29,204,846	27,527,636	28,851,573	31,376,068	27,151,834	34,391,917	41,069,827	44,885,463
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	29,204,846	27,527,636	28,851,573	31,376,068	27,151,834	34,391,917	41,069,827	44,885,463
231	*Cumulative	281,890,614	309,418,250	338,269,823	369,645,891	396,797,725	431,189,642	472,259,469	517,144,932

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed										
232	Annual	0	0	2,771,418	6,016,412	15,787,826	16,724,741	22,910,098	27,853,919	25,967,120
233	*Cumulative	0	0	2,771,418	8,787,830	24,575,656	41,300,397	64,210,495	92,064,414	118,031,534
CWSRF Loan Repayments										
234	Principal Repayments - Annual	0	0	15,000	335,000	768,000	1,892,000	1,551,000	2,265,000	5,151,000
235	Interest Payments - Annual	0	0	30,965	213,111	781,674	1,555,147	2,202,083	3,278,929	4,333,139
236	*Principal and Interest - Annual	0	0	45,965	548,111	1,549,674	3,447,147	3,753,083	5,543,929	9,484,139
237	*Principal Repayments - Cumulative	0	0	15,000	350,000	1,118,000	3,010,000	4,561,000	6,826,000	11,977,000
238	*Interest Payments - Cumulative	0	0	30,965	244,076	1,025,750	2,580,897	4,782,980	8,061,909	12,395,048
239	*Principal and Interest - Cumulative	0	0	45,965	594,076	2,143,750	5,590,897	9,343,980	14,887,909	24,372,048
240	Weighted Average Interest Rate on Loans	0.000	0.000	5.020	4.860	4.650	4.460	4.330	4.030	4.220
Interest Earnings on Investments										
241	Annual	0	385,222	1,630,616	1,859,597	2,723,000	5,218,052	6,110,505	6,913,205	9,685,938
242	*Cumulative	0	385,222	2,015,838	3,875,435	6,598,435	11,816,487	17,926,992	24,840,197	34,526,135
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	0	0	99,252	306,853	287,019	503,390	457,483	554,999	492,883
244	*Cumulative	0	0	99,252	406,105	693,124	1,196,514	1,653,997	2,208,996	2,701,879
Expenses as a % of Capitalization Grants										
245	*Annual	-	0.0%	0.8%	-	0.5%	-	1.6%	1.7%	5.1%
246	*Cumulative	-	0.0%	0.4%	1.6%	0.9%	1.5%	1.6%	1.6%	1.8%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	0	0	0	13,951	31,564
248	*Cumulative	0	0	0	0	0	0	0	13,951	45,515

* Calculated values.

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed										
232	Annual	24,042,670	30,954,199	20,692,883	31,593,432	30,748,666	27,629,856	30,757,321	39,243,061	45,836,766
233	*Cumulative	142,074,204	173,028,403	193,721,286	225,314,718	256,063,384	283,693,240	314,450,561	353,693,622	399,530,388
CWSRF Loan Repayments										
234	Principal Repayments - Annual	6,059,000	7,906,000	14,493,000	8,930,000	11,678,000	15,214,000	14,617,631	21,684,064	26,770,281
235	Interest Payments - Annual	5,072,346	6,069,382	6,790,608	7,195,848	8,285,946	9,001,371	9,150,071	9,303,019	9,605,711
236	*Principal and Interest - Annual	11,131,346	13,975,382	21,283,608	16,125,848	19,963,946	24,215,371	23,767,702	30,987,083	36,375,992
237	*Principal Repayments - Cumulative	18,036,000	25,942,000	40,435,000	49,365,000	61,043,000	76,257,000	90,874,631	112,558,695	139,328,976
238	*Interest Payments - Cumulative	17,467,394	23,536,776	30,327,384	37,523,232	45,809,178	54,810,549	63,960,620	73,263,639	82,869,350
239	*Principal and Interest - Cumulative	35,503,394	49,478,776	70,762,384	86,888,232	106,852,178	131,067,549	154,835,251	185,822,334	222,198,326
240	Weighted Average Interest Rate on Loans	4.380	4.300	4.200	4.270	4.300	4.100	3.990	3.900	3.800
Interest Earnings on Investments										
241	Annual	10,139,581	10,916,248	12,167,909	11,932,044	11,371,159	8,545,415	5,331,587	4,427,894	5,743,394
242	*Cumulative	44,665,716	55,581,964	67,749,873	79,681,917	91,053,076	99,598,491	104,930,078	109,357,972	115,101,366
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	398,976	484,427	654,161	591,169	999,016	793,468	1,196,398	1,484,820	1,359,945
244	*Cumulative	3,100,855	3,585,282	4,239,443	4,830,612	5,829,628	6,623,096	7,819,494	9,304,314	10,664,259
Expenses as a % of Capitalization Grants										
245	*Annual	2.3%	5.8%	3.6%	3.2%	2.8%	-	79.8%	9.0%	7.6%
246	*Cumulative	1.9%	2.1%	2.2%	2.3%	2.4%	2.7%	3.1%	3.5%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	15,808	22,145	28,456	30,262	38,372	22,256	0	0	69,059
248	*Cumulative	61,323	83,468	111,924	142,186	180,558	202,814	202,814	202,814	271,873

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed										
232	Annual	54,136,890	53,965,124	99,143,965	137,509,641	161,647,573	213,776,404	206,595,649	184,046,625	132,437,623
233	*Cumulative	453,667,278	507,632,402	606,776,367	744,286,008	905,933,581	1,119,709,985	1,326,305,634	1,510,352,259	1,642,789,882
CWSRF Loan Repayments										
234	Principal Repayments - Annual	16,795,924	21,410,710	23,348,109	33,836,101	38,637,222	48,858,957	93,491,419	87,918,356	70,073,844
235	Interest Payments - Annual	9,784,878	10,136,776	10,822,051	12,739,077	15,469,668	18,709,182	22,847,567	26,041,622	26,325,101
236	*Principal and Interest - Annual	26,580,802	31,547,486	34,170,160	46,575,178	54,106,890	67,568,139	116,338,986	113,959,978	96,398,945
237	*Principal Repayments - Cumulative	156,124,900	177,535,610	200,883,719	234,719,820	273,357,042	322,215,999	415,707,418	503,625,774	573,699,618
238	*Interest Payments - Cumulative	92,654,228	102,791,004	113,613,055	126,352,132	141,821,800	160,530,982	183,378,549	209,420,171	235,745,272
239	*Principal and Interest - Cumulative	248,779,128	280,326,614	314,496,774	361,071,952	415,178,842	482,746,981	599,085,967	713,045,945	809,444,890
240	Weighted Average Interest Rate on Loans	3.640	3.440	3.250	3.080	2.920	2.750	2.460	1.830	1.360
Interest Earnings on Investments										
241	Annual	7,409,615	7,761,671	5,355,491	4,768,808	1,640,834	1,343,016	498,504	340,724	383,544
242	*Cumulative	122,510,981	130,272,652	135,628,143	140,396,951	142,037,785	143,380,801	143,879,305	144,220,029	144,603,573
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	1,124,366	845,658	763,103	798,727	227,865	709,350	1,193,050	765,120	722,760
244	*Cumulative	11,788,625	12,634,283	13,397,386	14,196,113	14,423,978	15,133,328	16,326,378	17,091,498	17,814,258
Expenses as a % of Capitalization Grants										
245	*Annual	3.5%	7.1%	5.3%	4.3%	0.4%	2.6%	3.1%	-	4.0%
246	*Cumulative	3.7%	3.9%	3.9%	3.9%	3.5%	3.4%	3.4%	3.6%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	274,424	824,293	916,735	1,234,942	2,218,423	1,968,752	1,430,448	1,739,635	1,618,909
248	*Cumulative	546,297	1,370,590	2,287,325	3,522,267	5,740,690	7,709,442	9,139,890	10,879,525	12,498,434

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed									
232	Annual	82,499,862	130,216,688	127,433,768	167,037,334	233,619,010	225,056,940	253,584,855	233,861,728
233	*Cumulative	1,725,289,744	1,855,506,432	1,982,940,200	2,149,977,534	2,383,596,544	2,608,653,484	2,862,238,339	3,096,100,067
CWSRF Loan Repayments									
234	Principal Repayments - Annual	61,179,653	68,512,115	82,358,376	77,601,242	84,588,637	87,437,368	108,751,683	99,170,862
235	Interest Payments - Annual	26,862,850	26,659,168	26,407,588	27,133,024	28,473,565	30,587,606	30,680,942	30,949,394
236	*Principal and Interest - Annual	88,042,503	95,171,283	108,765,964	104,734,266	113,062,202	118,024,974	139,432,625	130,120,256
237	*Principal Repayments - Cumulative	634,879,271	703,391,386	785,749,762	863,351,004	947,939,641	1,035,377,009	1,144,128,692	1,243,299,554
238	*Interest Payments - Cumulative	262,608,122	289,267,290	315,674,878	342,807,902	371,281,467	401,869,073	432,550,015	463,499,409
239	*Principal and Interest - Cumulative	897,487,393	992,658,676	1,101,424,640	1,206,158,906	1,319,221,108	1,437,246,082	1,576,678,707	1,706,798,963
240	Weighted Average Interest Rate on Loans	1.360	1.690	1.800	1.900	1.620	1.660	1.650	1.580
Interest Earnings on Investments									
241	Annual	819,616	698,548	1,038,929	2,326,231	3,564,265	2,646,303	387,149	776,391
242	*Cumulative	145,423,189	146,121,737	147,160,666	149,486,897	153,051,162	155,697,465	156,084,614	156,861,005
CWSRF Administrative Expenses Paid from the CWSRF									
243	Annual	730,607	783,593	723,320	717,760	1,982,239	2,081,066	647,736	860,200
244	*Cumulative	18,544,865	19,328,458	20,051,778	20,769,538	22,751,777	24,832,843	25,480,579	26,340,779
Expenses as a % of Capitalization Grants									
245	*Annual	1.9%	-	4.0%	4.0%	9.1%	4.8%	-	4.0%
246	*Cumulative	3.5%	3.6%	3.6%	3.6%	3.8%	3.9%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247	Annual	1,842,407	1,833,752	2,270,500	2,164,393	925,469	1,005,292	2,564,992	2,203,660
248	*Cumulative	14,340,841	16,174,593	18,445,093	20,609,486	21,534,955	22,540,247	25,105,239	27,308,899

* 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:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	837,100	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	41,855	0	0	0
251	<i>*Cumulative Total</i>	0	0	837,100	837,100	837,100	878,955	878,955	878,955	878,955
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	837,100	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	837,100	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	0	0	0	0	837,100	837,100	837,100	837,100	837,100
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	2	0	0	0	0
257	<i>*Cumulative</i>	0	0	0	0	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	2	0	0	0	0
259	<i>*Cumulative</i>	0	0	0	0	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	837,100	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	0	837,100	837,100	837,100	837,100	837,100
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	428,000	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	0	428,000	428,000	428,000	428,000	428,000
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	1,265,100	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	0	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**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	878,955	878,955	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	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	837,100	837,100	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	0	0
257	<i>*Cumulative</i>	2	2	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	0	0
259	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	837,100	837,100	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	0	0
263	<i>*Cumulative</i>	428,000	428,000	428,000	428,000	428,000	428,000	428,000	428,000	428,000
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	1,265,100	1,265,100	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**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	878,955	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	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	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	837,100
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	2	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	0
259	*Cumulative	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	837,100	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	0
263	*Cumulative	428,000	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	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	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:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267	Annual Dollar Amount			0	0	0	0	0	0	0
268	*Cumulative Dollar Amount		0	0	0	0	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	0	0	0	0
271	*Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273	Annual Dollar Amount			0	0	0	0	0	0	0
274	*Cumulative Dollar Amount		0	0	0	0	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	0	0	0	0
277	*Cumulative Number of Grants		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
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	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	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	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	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	Annual Dollar Amount	0	0	7,852,030	2,132,085	12,981,788	8,351,395	5,532,574	3,138,275	705,000
274	*Cumulative Dollar Amount	0	0	7,852,030	9,984,115	22,965,903	31,317,298	36,849,872	39,988,147	40,693,147
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants	0	0	19	4	3	15	12	7	2
277	*Cumulative Number of Grants	0	0	19	23	26	41	53	60	62
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual	0	0	7,852,030	2,132,085	12,981,788	8,351,395	5,532,574	3,138,275	705,000
279	*Dollar Amount of Loans and Grants - Cumulative	0	0	7,852,030	9,984,115	22,965,903	31,317,298	36,849,872	39,988,147	40,693,147
280	*Number of Loans and Grants - Annual	0	0	19	4	3	15	12	7	2
281	*Number of Loans and Grants - Cumulative	0	0	19	23	26	41	53	60	62

* 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:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	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	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	5,699,329	0	0	0	0	675,000	1,650,000	4,850,000
274	*Cumulative Dollar Amount	46,392,476	46,392,476	46,392,476	46,392,476	46,392,476	47,067,476	48,717,476	53,567,476
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	5	0	0	0	0	5	9	13
277	*Cumulative Number of Grants	67	67	67	67	67	72	81	94
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	5,699,329	0	0	0	0	675,000	1,650,000	4,850,000
279	*Dollar Amount of Loans and Grants - Cumulative	46,392,476	46,392,476	46,392,476	46,392,476	46,392,476	47,067,476	48,717,476	53,567,476
280	*Number of Loans and Grants - Annual	5	0	0	0	0	5	9	13
281	*Number of Loans and Grants - Cumulative	67	67	67	67	67	72	81	94

* 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	1995	1996
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	0	27,446,381	26,180,871	-4,195,829	67,817,652	18,137,952	41,726,819	29,201,430	23,699,299
283	*Cumulative	0	27,446,381	53,627,252	49,431,423	117,249,075	135,387,027	177,113,847	206,315,276	230,014,575
CWSRF Assistance as a % of Funds Available										
284	*Annual	-	0%	54%	-	24%	155%	47%	170%	109%
285	*Cumulative	-	0%	26%	53%	36%	52%	51%	68%	72%
Outlays as a % of Capitalization Grants										
286	*Annual	-	0%	21%	-	26%	-	62%	76%	225%
287	*Cumulative	-	0%	11%	29%	27%	46%	50%	56%	67%
Disbursements as a % of Funds Available										
288	*Annual	-	0%	11%	-143%	23%	92%	55%	95%	110%
289	*Cumulative	-	0%	5%	18%	21%	31%	36%	45%	51%
Construction Starts as a % of Funds Available										
290	*Annual	-	2%	46%	-429%	33%	65%	43%	143%	73%
291	*Cumulative	-	2%	23%	62%	45%	48%	46%	60%	62%
Initiation of Operations as a % of Funds Available										
292	*Annual	-	0%	0%	-47%	22%	34%	18%	105%	34%
293	*Cumulative	-	0%	0%	4%	14%	17%	17%	30%	30%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	-	0%	0%	-8%	1%	10%	4%	8%	22%
295	*Cumulative	-	0%	0%	1%	1%	2%	3%	3%	5%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	39,311,670	13,126,106	43,806,902	24,414,034	45,082,753	82,261,114	-3,020,542	34,534,573	37,942,356
283	*Cumulative	269,326,245	282,452,351	326,259,253	350,673,287	395,756,040	478,017,154	474,996,612	509,531,185	547,473,541
CWSRF Assistance as a % of Funds Available										
284	*Annual	83%	131%	34%	160%	37%	37%	-	108%	111%
285	*Cumulative	74%	76%	71%	77%	72%	66%	76%	78%	80%
Outlays as a % of Capitalization Grants										
286	*Annual	110%	230%	67%	71%	36%	-	1772%	205%	68%
287	*Cumulative	72%	79%	78%	78%	71%	78%	88%	95%	94%
Disbursements as a % of Funds Available										
288	*Annual	61%	236%	47%	129%	68%	34%	-1018%	114%	121%
289	*Cumulative	53%	61%	59%	64%	65%	59%	66%	69%	73%
Construction Starts as a % of Funds Available										
290	*Annual	83%	340%	49%	141%	35%	29%	-1373%	145%	89%
291	*Cumulative	65%	77%	74%	78%	73%	66%	75%	80%	80%
Initiation of Operations as a % of Funds Available										
292	*Annual	60%	339%	45%	126%	28%	36%	-511%	93%	93%
293	*Cumulative	35%	49%	48%	54%	51%	48%	52%	55%	57%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	15%	60%	33%	37%	26%	18%	-484%	63%	71%
295	*Cumulative	7%	9%	12%	14%	15%	16%	19%	22%	25%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	49,904,077	32,539,717	68,790,975	147,381,332	184,017,873	246,341,515	302,985,165	57,401,462	196,917,959
283	*Cumulative	597,377,617	629,917,334	698,708,309	846,089,641	1,030,107,514	1,276,449,029	1,579,434,194	1,636,835,656	1,833,753,615
CWSRF Assistance as a % of Funds Available										
284	*Annual	130%	170%	203%	123%	113%	109%	47%	304%	29%
285	*Cumulative	85%	89%	100%	104%	106%	106%	95%	102%	95%
Outlays as a % of Capitalization Grants										
286	*Annual	87%	188%	180%	70%	48%	185%	74%	-	16%
287	*Cumulative	93%	96%	100%	98%	92%	98%	96%	99%	96%
Disbursements as a % of Funds Available										
288	*Annual	108%	166%	144%	93%	88%	87%	68%	321%	67%
289	*Cumulative	76%	81%	87%	88%	88%	88%	84%	92%	90%
Construction Starts as a % of Funds Available										
290	*Annual	73%	356%	168%	102%	102%	119%	43%	248%	50%
291	*Cumulative	80%	94%	101%	101%	101%	105%	93%	98%	93%
Initiation of Operations as a % of Funds Available										
292	*Annual	113%	184%	59%	30%	45%	57%	34%	427%	72%
293	*Cumulative	62%	68%	67%	61%	58%	58%	53%	66%	67%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	34%	66%	34%	23%	21%	20%	31%	153%	36%
295	*Cumulative	26%	28%	29%	28%	27%	25%	26%	31%	31%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects									
282	*Annual (New Funds)	88,624,922	34,362,195	209,309,600	169,465,669	320,973,513	307,115,185	271,314,308	276,070,990
283	*Cumulative	1,922,378,537	1,956,740,732	2,166,050,332	2,335,516,001	2,656,489,514	2,963,604,699	3,234,919,007	3,510,989,997
CWSRF Assistance as a % of Funds Available									
284	*Annual	101%	421%	91%	142%	83%	57%	102%	96%
285	*Cumulative	95%	101%	100%	103%	100%	96%	96%	96%
Outlays as a % of Capitalization Grants									
286	*Annual	40%	-	100%	100%	95%	66%	-	100%
287	*Cumulative	92%	96%	96%	96%	96%	94%	96%	97%
Disbursements as a % of Funds Available									
288	*Annual	93%	379%	61%	99%	73%	73%	93%	85%
289	*Cumulative	90%	95%	92%	92%	90%	88%	88%	88%
Construction Starts as a % of Funds Available									
290	*Annual	117%	325%	80%	125%	82%	57%	102%	97%
291	*Cumulative	94%	98%	96%	99%	97%	92%	93%	94%
Initiation of Operations as a % of Funds Available									
292	*Annual	209%	179%	59%	25%	72%	32%	31%	18%
293	*Cumulative	73%	75%	74%	70%	70%	66%	63%	60%
Loan Principal Repayments as a % of Funds Available									
294	*Annual	69%	199%	39%	46%	26%	28%	40%	36%
295	*Cumulative	33%	36%	36%	37%	36%	35%	35%	35%

* 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	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	20%	50%	97%	59%	117%	56%	100%
297 *Cumulative	-	-	20%	33%	58%	58%	71%	66%	71%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	85%	149%	137%	42%	91%	84%	67%
299 *Cumulative	-	-	88%	116%	124%	91%	91%	89%	85%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	16%	91%	22%	39%	62%	31%
301 *Cumulative	-	-	0%	7%	40%	33%	34%	44%	42%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	3%	5%	7%	8%	5%	20%
303 *Cumulative	-	-	0%	1%	3%	4%	5%	5%	7%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	0%	0%	11%	67%	53%	43%	73%	47%
305 *Cumulative	-	0%	0%	6%	32%	36%	37%	50%	49%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	74%	180%	138%	81%	186%	90%	70%	105%	109%
297 *Cumulative	72%	80%	84%	84%	90%	90%	87%	89%	91%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	101%	259%	144%	88%	94%	77%	94%	134%	80%
299 *Cumulative	88%	102%	104%	102%	101%	99%	99%	102%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	73%	258%	133%	78%	75%	97%	35%	86%	84%
301 *Cumulative	47%	64%	68%	70%	70%	73%	68%	70%	71%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	19%	46%	97%	23%	70%	50%	33%	58%	64%
303 *Cumulative	9%	12%	18%	18%	21%	24%	25%	28%	32%
Initiation of Operations as a % of Construction Starts									
304 *Annual	73%	100%	92%	89%	80%	127%	37%	64%	104%
305 *Cumulative	54%	63%	66%	69%	69%	73%	69%	69%	71%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	83%	98%	71%	76%	78%	79%	146%	105%	231%
297 *Cumulative	90%	91%	87%	84%	83%	82%	88%	90%	95%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	56%	210%	83%	82%	90%	109%	91%	81%	171%
299 *Cumulative	94%	106%	101%	97%	96%	98%	98%	96%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	87%	108%	29%	25%	40%	52%	73%	140%	245%
301 *Cumulative	73%	77%	67%	58%	55%	54%	56%	65%	71%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	26%	39%	17%	19%	19%	18%	66%	50%	122%
303 *Cumulative	31%	32%	29%	27%	25%	24%	28%	30%	33%
Initiation of Operations as a % of Construction Starts									
304 *Annual	156%	52%	35%	30%	45%	48%	80%	172%	143%
305 *Cumulative	78%	73%	67%	60%	57%	55%	57%	68%	72%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Disbursements as a % of CWSRF Assistance								
296 *Annual	92%	90%	67%	70%	87%	128%	92%	88%
297 *Cumulative	95%	94%	92%	90%	89%	92%	92%	92%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	115%	77%	88%	88%	99%	99%	100%	101%
299 *Cumulative	99%	98%	97%	96%	96%	96%	97%	97%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	207%	43%	65%	18%	86%	56%	31%	19%
301 *Cumulative	78%	75%	74%	68%	70%	69%	66%	62%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	68%	47%	43%	32%	32%	50%	39%	37%
303 *Cumulative	35%	36%	36%	36%	36%	36%	37%	37%
Initiation of Operations as a % of Construction Starts								
304 *Annual	179%	55%	74%	20%	87%	56%	31%	19%
305 *Cumulative	78%	77%	76%	71%	73%	72%	68%	64%

* 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	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	101%	125%	114%	116%	132%	111%	118%
307 *Cumulative	-	-	101%	117%	115%	116%	121%	118%	118%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	54%	-287%	24%	155%	47%	170%	109%
309 *Cumulative	-	0%	26%	53%	36%	52%	51%	68%	72%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	20%	50%	97%	59%	117%	56%	100%
311 *Cumulative	-	-	20%	33%	58%	58%	71%	66%	71%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-15,193,381	-1,856,429	11,651,836	-39,338,122	20,965,306	-14,146,792	13,327,892	7,112,059
313 *Cumulative	-	-15,193,381	-17,049,810	-5,397,974	-44,736,096	-23,770,790	-37,917,583	-24,589,690	-17,477,631
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-99%	-55%	-17%	-50%	-25%	-30%	-15%	-10%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	385,222	708,300	65,164	-528,878	527,027	1,711,890	2,043,184	4,728,467
319 *Cumulative	0	385,222	1,093,522	1,158,686	629,808	1,156,835	2,868,725	4,911,909	9,640,376
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	2.5%	3.5%	3.7%	0.7%	1.2%	2.3%	3.0%	5.5%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	125%	160%	169%	245%	238%	176%	116%	116%	374%
307 *Cumulative	119%	125%	128%	138%	145%	147%	144%	140%	151%
Executed Loans as a % of Funds Available									
308 *Annual	83%	131%	34%	160%	37%	37%	-1457%	108%	111%
309 *Cumulative	74%	76%	71%	77%	72%	66%	76%	78%	80%
Disbursements as a % of Executed Loans									
310 *Annual	74%	180%	138%	81%	186%	90%	70%	105%	109%
311 *Cumulative	72%	80%	84%	84%	90%	90%	87%	89%	91%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative				4.5	5.0	6.5	5.4	4.8	3.8
Additional Loans Made Due to Leveraging									
312 *Annual	3,649,593	-682,094	-21,371,949	12,622,469	-33,545,733	22,553,358	51,641,069	6,344,496	7,856,137
313 *Cumulative	-13,828,038	-14,510,132	-35,882,081	-23,259,612	-56,805,345	-34,251,987	17,389,082	23,733,578	31,589,715
314 *Cumulative Additional Loans as a % of Contributed Capital	-7%	-7%	-15%	-9%	-20%	-12%	6%	7%	9%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	4,704,044	5,461,418	6,512,399	6,642,958	7,364,744	4,823,314	-1,734,663	1,100,279	3,330,953
319 *Cumulative	14,344,420	19,805,838	26,318,237	32,961,195	40,325,939	45,149,253	43,414,590	44,514,869	47,845,822
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.2%	9.5%	11.4%	13.2%	13.9%	15.2%	14.4%	14.0%	14.2%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Financial Indicators									
Federal Return on Investment									
306 *Annual	191%	243%	380%	1062%	629%	420%	711%	1135%	4527%
307 *Cumulative	155%	161%	177%	210%	238%	259%	288%	317%	342%
Executed Loans as a % of Funds Available									
308 *Annual	130%	170%	203%	123%	113%	109%	47%	304%	29%
309 *Cumulative	85%	89%	100%	104%	106%	106%	95%	102%	95%
Disbursements as a % of Executed Loans									
310 *Annual	83%	98%	71%	76%	78%	79%	146%	105%	231%
311 *Cumulative	90%	91%	87%	84%	83%	82%	88%	90%	95%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative	3.1	2.4	1.3	1.1	0.9	0.9	1.3	0.6	1.1
Additional Loans Made Due to Leveraging									
312 *Annual	18,900,866	26,872,195	103,057,349	133,786,886	125,249,896	206,327,052	30,705,702	126,667,761	-14,251,149
313 *Cumulative	50,490,582	77,362,777	180,420,126	314,207,012	439,456,908	645,783,960	676,489,662	803,157,423	788,906,274
314 *Cumulative Additional Loans as a % of Contributed Capital	13%	20%	44%	73%	89%	123%	120%	142%	134%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	5,823,233	5,563,888	4,350,519	5,306,657	174,783	-887,938	-1,773,716	-3,397,480	-2,856,256
319 *Cumulative	53,669,055	59,232,943	63,583,462	68,890,119	69,064,902	68,176,964	66,403,248	63,005,768	60,149,512
320 *Cumulative Retained Earnings as a % of Contributed Capital	14.1%	15.1%	15.4%	15.9%	14.8%	13.7%	12.4%	11.8%	10.8%
Additional Subsidy Provided									
321 Grant Amount				0	0	0	0	0	0
322 Negative Interest				0	0	0	0	0	0
323 Principal Forgiven				0	26,800,000	777,887	2,603,397	1,282,572	424,224
324 * Total Annual Subsidy				0	26,800,000	777,887	2,603,397	1,282,572	424,224
325 * Total Cumulative Subsidy				0	26,800,000	27,577,887	30,181,284	31,463,856	31,888,080
Green Project Reserve (GPR)									
326 Green Infrastructure				0	7,043,574	1,445,344	2,573,374	17,133,560	4,959,847
327 Energy Efficiency				0	4,773,000	0	64,485	3,048,000	0
328 Water Conservation				0	0	0	0	0	0
329 Green Innovative				0	1,368,000	0	0	0	0
330 * Total Annual GPR				0	13,184,574	1,445,344	2,637,859	20,181,560	4,959,847
331 * Cumulative GPR				0	13,184,574	14,629,918	17,267,777	37,449,337	42,409,184

* Calculated values.

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

Fund Analysis			For the Reporting Year Ending June 30 of:							
			2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators										
Federal Return on Investment										
306	*Annual		550%	690%	705%	931%	1128%	789%	1638%	1087%
307	*Cumulative		349%	361%	373%	391%	418%	436%	466%	487%
Executed Loans as a % of Funds Available										
308	*Annual		101%	421%	91%	142%	83%	57%	102%	96%
309	*Cumulative		95%	101%	100%	103%	100%	96%	96%	96%
Disbursements as a % of Executed Loans										
310	*Annual		92%	90%	67%	70%	87%	128%	92%	88%
311	*Cumulative		95%	94%	92%	90%	89%	92%	92%	92%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative		1.5	0.9	1.6	1.3	1.6	1.7	1.6	1.7
Additional Loans Made Due to Leveraging										
312	*Annual		24,039,625	110,365,762	120,791,700	180,736,006	173,173,753	80,302,627	220,282,658	191,980,626
313	*Cumulative		812,945,899	923,311,661	1,044,103,361	1,224,839,367	1,398,013,120	1,478,315,747	1,698,598,405	1,890,579,031
314	*Cumulative Additional Loans as a % of Contributed Capital		129%	146%	159%	180%	197%	194%	223%	240%
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual		-12,817,380	-2,569,920	-4,090,056	-5,001,813	1,430,996	-9,563,008	-15,676,736	-18,839,678
319	*Cumulative		47,332,132	44,762,212	40,672,156	35,670,343	37,101,339	27,538,331	11,861,595	-6,978,083
320	*Cumulative Retained Earnings as a % of Contributed Capital		8.0%	7.5%	6.6%	5.6%	5.6%	3.8%	1.7%	-0.9%
Additional Subsidy Provided										
321	Grant Amount		0	0	0	0	0	0	0	0
322	Negative Interest		0	0	0	0	0	0	0	0
323	Principal Forgiven		7,376,757	-78,955	1,884,300	1,145,700	1,000,000	863,168	2,192,586	3,400,000
324	* Total Annual Subsidy		7,376,757	-78,955	1,884,300	1,145,700	1,000,000	863,168	2,192,586	3,400,000
325	* Total Cumulative Subsidy		39,264,837	39,185,882	41,070,182	42,215,882	43,215,882	44,079,051	46,271,637	49,671,637
Green Project Reserve (GPR)										
326	Green Infrastructure		34,092,179	13,964,620	18,177,011	8,135,532	379,000	13,601,047	572,481	9,398,822
327	Energy Efficiency		0	0	0	0	0	0	0	0
328	Water Conservation		0	0	0	0	0	0	0	0
329	Green Innovative		0	0	0	0	0	0	0	727,270
330	* Total Annual GPR		34,092,179	13,964,620	18,177,011	8,135,532	379,000	13,601,047	572,481	10,126,092
331	* Cumulative GPR		76,501,363	90,465,983	108,642,993	116,778,525	117,157,525	130,758,572	131,331,053	141,457,145

* Calculated values.

v. 10.18.2022