

**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:** Lori Beary  
32 Phone Number: (515) 725-4965  
33 Fax Number: (515) 725-4901  
34 E-mail Address: lori.beary@iowafinance.com

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**Other Agency:**

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

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

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
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
53	Title II Funds	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
55	Title VI - Prior Year's Appropriation	0	0	0	0	1,201,599	1,848,375	0	0
55a	ARRA Grant	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
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
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
63	Second Quarter Outlays	0	0	853,013	2,118,050	2,044,000	1,908,038	4,973,355	8,369,747
64	Third Quarter Outlays	0	0	1,576,499	1,699,637	2,418,830	3,061,743	5,604,453	5,824,879
65	Fourth Quarter Outlays	0	0	269,559	4,412,464	4,682,871	2,999,949	6,668,839	6,714,123
66	*Total Annual Outlays	0	0	3,015,117	8,938,508	14,089,037	12,673,854	21,028,138	25,056,562
67	*Cumulative Outlays	0	0	3,015,117	11,953,625	26,042,662	38,716,516	59,744,654	84,801,216
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	2,745,558	4,795,603	13,818,630	14,356,776	17,359,248	25,011,278
69	*Cumulative	0	0	2,745,558	7,541,161	21,359,791	35,716,567	53,075,815	78,087,093

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/30/96	07/30/97	07/01/98	07/16/99	09/11/00	06/20/01	09/25/02	08/27/03
53	Title II Funds	0	0	156,819	0	0	0	0	0
54	Title VI - Current Year's Appropriation	27,306,080	8,420,100	18,224,613	18,226,098	18,164,322	18,002,853	0	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	1,500,000	16,542,948
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	27,306,080	8,420,100	18,381,432	18,226,098	18,164,322	18,002,853	1,500,000	16,542,948
57	*Cumulative Federal Grants	166,173,068	174,593,168	192,974,600	211,200,698	229,365,020	247,367,873	248,867,873	265,410,821
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	3,883,984	2,707,824	7,416,385	5,482,559	1,808,766	3,579,165	1,593,018	5,012,048
63	Second Quarter Outlays	6,432,481	5,725,631	3,075,334	1,976,885	4,654,707	1,734,381	7,200,434	9,480,388
64	Third Quarter Outlays	4,939,371	6,276,872	2,734,067	888,269	4,281,044	2,478,140	5,034,741	6,993,974
65	Fourth Quarter Outlays	4,537,202	6,147,193	3,913,883	2,144,979	5,119,298	1,907,173	5,100,159	9,219,895
66	*Total Annual Outlays	19,793,038	20,857,520	17,139,669	10,492,692	15,863,815	9,698,859	18,928,352	30,706,305
67	*Cumulative Outlays	104,594,254	125,451,774	142,591,443	153,084,135	168,947,950	178,646,809	197,575,161	228,281,466
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	21,969,959	19,247,529	19,372,979	12,261,596	12,889,496	12,910,984	15,735,366	26,586,569
69	*Cumulative	100,057,052	119,304,581	138,677,560	150,939,156	163,828,652	176,739,636	192,475,002	219,061,571

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	09/08/04	08/02/05	10/20/05	03/30/07	04/20/08	07/27/09	-	02/01/11
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	0	0	0	9,202,600	0	0
55	Title VI - Prior Year's Appropriation	17,925,732	17,936,500	14,584,086	11,851,686	14,485,482	9,202,600	0	27,528,000
55a	ARRA Grant	0	0	0	0	0	53,040,000	0	0
56	*Total Annual Federal Grants	17,925,732	17,936,500	14,584,086	11,851,686	14,485,482	71,445,200	0	27,528,000
57	*Cumulative Federal Grants	283,336,553	301,273,053	315,857,139	327,708,825	342,194,307	413,639,507	413,639,507	441,167,507
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	9,780,087	3,369,455	12,212,837	10,403,734	11,516,871	2,521	297,503	6,277,452
63	Second Quarter Outlays	5,489,879	385,641	7,044,186	2,994,511	329,607	9,103,455	12,405,340	13,117,626
64	Third Quarter Outlays	9,386,123	492,519	9,115,506	0	14,248,703	3,605,123	12,984,738	21,940,167
65	Fourth Quarter Outlays	8,006,961	43,962	8,850,224	0	239,466	0	9,600,785	3,138,940
66	*Total Annual Outlays	32,663,050	4,291,577	37,222,753	13,398,245	26,334,647	12,711,099	35,288,366	44,474,184
67	*Cumulative Outlays	260,944,516	265,236,093	302,458,846	315,857,091	342,191,738	354,902,837	390,191,203	434,665,387
							<i>For the Reporting Year Ending June 30 of:</i>		
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Outlays (Dollars)</b>									
68	*Annual	33,875,984	12,254,576	28,416,491	22,248,469	26,095,181	12,950,565	25,687,580	50,936,030
69	*Cumulative	252,937,555	265,192,131	293,608,622	315,857,091	341,952,272	354,902,837	380,590,417	431,526,447

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	06/26/12	09/03/13	09/29/14	04/17/15	09/26/16	08/24/17	09/21/18	09/25/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	19,103,000	18,069,000	18,976,000	18,879,000	18,083,000	17,944,000	21,723,000	21,505,000
55	Title VI - Prior Year's Appropriation	19,936,000	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	39,039,000	18,069,000	18,976,000	18,879,000	18,083,000	17,944,000	21,723,000	21,505,000
57	*Cumulative Federal Grants	480,206,507	498,275,507	517,251,507	536,130,507	554,213,507	572,157,507	593,880,507	615,385,507
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	6,321,945	0	0	0	10,115,352	14,470,239	9,597,748	19,354,168
63	Second Quarter Outlays	19,431,523	0	0	0	0	3,612,761	0	795,292
64	Third Quarter Outlays	179,240	0	0	14,988,109	0	0	0	565,259
65	Fourth Quarter Outlays	16,210,118	2,925,215	0	8,763,648	0	8,346,252	0	535,292
66	*Total Annual Outlays	42,142,826	2,925,215	0	23,751,757	10,115,352	26,429,252	9,597,748	21,250,010
67	*Cumulative Outlays	476,808,213	479,733,428	479,733,428	503,485,185	513,600,537	540,029,789	549,627,537	570,877,547
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Outlays (Dollars)</b>									
68	*Annual	29,071,648	16,210,118	2,925,215	14,988,109	18,879,000	18,083,000	17,944,000	20,714,719
69	*Cumulative	460,598,096	476,808,213	479,733,428	494,721,537	513,600,537	531,683,537	549,627,537	570,342,256

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	12,765,654	13,204,422	0	52,224,138	0	27,861,714	32,811,060
71 *Cumulative	0	12,765,654	25,970,076	25,970,076	78,194,214	78,194,214	106,055,928	138,866,988
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
75 *Cumulative	0	12,765,654	25,970,076	25,970,076	78,194,214	78,194,214	106,055,928	138,866,988
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
77 *Cumulative	0	2,553,131	5,194,015	5,194,015	10,508,843	15,638,843	21,211,186	24,439,378
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	20%	20%	-	10%	-	20%	10%
79 *Cumulative	-	20%	20%	20%	13%	20%	20%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	96%	0%	38%	36%	32%	13%
79a *Cumulative	-	-	189%	69%	49%	44%	40%	31%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	9,753,300	17,552,780	8,420,100	18,381,432	18,226,098	36,167,175	0	1,500,000
71	*Cumulative	148,620,288	166,173,068	174,593,168	192,974,600	211,200,698	247,367,873	247,367,873	248,867,873
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	9,753,300	17,552,780	8,420,100	18,381,432	18,226,098	36,167,175	0	1,500,000
75	*Cumulative	148,620,288	166,173,068	174,593,168	192,974,600	211,200,698	247,367,873	247,367,873	248,867,873
Total State Contributions (Dollars)									
76	*Annual	3,334,020	5,461,216	1,684,020	3,676,286	0	3,645,220	7,233,435	3,649,990
77	*Cumulative	27,773,398	33,234,614	34,918,634	38,594,920	38,594,920	42,240,140	49,473,575	53,123,565
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	34%	31%	20%	20%	0%	10%	-	243%
79	*Cumulative	19%	20%	20%	20%	18%	17%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	15%	28%	9%	30%	0%	28%	46%	14%
79a	*Cumulative	28%	28%	25%	26%	24%	24%	26%	24%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	-16,800,000
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	-16,800,000
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	-16,800,000

\* Calculated values.

**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	16,542,948	17,925,732	32,520,586	11,851,686	14,485,482	18,405,200	53,040,000	27,528,000
71	*Cumulative	265,410,821	283,336,553	315,857,139	327,708,825	342,194,307	360,599,507	413,639,507	441,167,507
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	16,542,948	17,925,732	32,520,586	11,851,686	14,485,482	18,405,200	53,040,000	27,528,000
75	*Cumulative	265,410,821	283,336,553	315,857,139	327,708,825	342,194,307	360,599,507	413,639,507	441,167,507
Total State Contributions (Dollars)									
76	*Annual	0	0	11,090,000	0	5,660,000	2,725,000	6,000,000	4,365,000
77	*Cumulative	53,123,565	53,123,565	64,213,565	64,213,565	69,873,565	72,598,565	78,598,565	82,963,565
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	0%	34%	0%	39%	-8%	11%	16%
79	*Cumulative	20%	19%	20%	20%	20%	24%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	0%	36%	0%	20%	20%	105%	16%
79a	*Cumulative	21%	20%	22%	20%	20%	20%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	-4,849,581	-10,050,843	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	-4,849,581	-10,050,843	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-16,800,000	-21,649,581	-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	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	39,039,000	0	18,069,000	37,855,000	0	18,083,000	17,944,000	21,723,000
71 *Cumulative	480,206,507	480,206,507	498,275,507	536,130,507	536,130,507	554,213,507	572,157,507	593,880,507
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	39,039,000	0	18,069,000	37,855,000	0	18,083,000	17,944,000	21,723,000
75 *Cumulative	480,206,507	480,206,507	498,275,507	536,130,507	536,130,507	554,213,507	572,157,507	593,880,507
Total State Contributions (Dollars)								
76 *Annual	2,220,000	0	3,600,328	7,432,646	0	7,616,600	3,500,000	9,208,600
77 *Cumulative	85,183,565	85,183,565	88,783,893	96,216,539	96,216,539	103,833,139	107,333,139	116,541,739
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	6%	-	20%	20%	-	42%	20%	42%
79 *Cumulative	20%	20%	20%	20%	20%	21%	21%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	11%	0%	123%	50%	0%	42%	20%	44%
79a *Cumulative	20%	20%	20%	21%	21%	21%	21%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	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	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>State Match Contributions (Dollars)</b>								
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	0	2,553,131	2,640,884	0	5,314,828	5,130,000	5,572,343	3,228,192
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	2,553,131	2,640,884	0	5,314,828	5,130,000	5,572,343	3,228,192
91 *Cumulative Match Contribution	0	2,553,131	5,194,015	5,194,015	10,508,843	15,638,843	21,211,186	24,439,378
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>									
84	Cash or Appropriations	0	0	0	0	0	0	0	300,000
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	3,334,020	5,461,216	1,684,020	3,676,286	0	3,645,220	7,233,435	3,308,580
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	3,334,020	5,461,216	1,684,020	3,676,286	0	3,645,220	7,233,435	3,608,580
91	*Cumulative Match Contribution	27,773,398	33,234,614	34,918,634	38,594,920	38,594,920	42,240,140	49,473,575	53,082,155
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
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	41,410
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	41,410
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	41,410

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
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	0	0	10,089,264	0	5,267,433	2,541,716	6,000,000	4,365,000
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	0	0	10,089,264	0	5,267,433	2,541,716	6,000,000	4,365,000
91	*Cumulative Match Contribution	53,082,155	53,082,155	63,171,419	63,171,419	68,438,852	70,980,568	76,980,568	81,345,568
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	1,000,736	0	392,567	183,284	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	*Total Annual Additional Contribution	0	0	1,000,736	0	392,567	183,284	0	0
99	*Cumulative Additional Contribution	41,410	41,410	1,042,146	1,042,146	1,434,713	1,617,997	1,617,997	1,617,997

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>State Match Contributions (Dollars)</b>								
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	2,220,000	0	3,600,328	7,427,246	0	7,616,600	3,500,000	9,208,600
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	5,400	0	0	0	0
90 *Total Annual Match Contribution	2,220,000	0	3,600,328	7,432,646	0	7,616,600	3,500,000	9,208,600
91 *Cumulative Match Contribution	83,565,568	83,565,568	87,165,896	94,598,542	94,598,542	102,215,142	105,715,142	114,923,742
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	1,617,997	1,617,997	1,617,997	1,617,997	1,617,997	1,617,997	1,617,997	1,617,997

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Binding Commitments</b>									
100	Annual Dollar Amount	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000	49,577,000
101	*Cumulative Dollar Amount	0	0	14,184,000	26,236,000	42,587,000	70,718,000	90,246,000	139,823,000
102	Annual Number	0	0	5	8	15	14	12	28
103	*Cumulative Number	0	0	5	13	28	42	54	82
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
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
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	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000	49,577,000
110	*Cumulative Assistance	0	0	14,184,000	26,236,000	42,587,000	70,718,000	90,246,000	139,823,000
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111	Assistance (includes linked-deposit and pass-through loans)	0	0	5	8	15	14	12	28
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	0	0	5	8	15	14	12	28
117	*Cumulative Number of Agreements	0	0	5	13	28	42	54	82

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Binding Commitments</b>									
100	Annual Dollar Amount	25,838,000	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000	30,598,000	44,014,027
101	*Cumulative Dollar Amount	165,661,000	198,095,000	215,320,000	230,277,000	269,443,000	286,008,000	316,606,000	360,620,027
102	Annual Number	13	15	9	17	21	19	27	108
103	*Cumulative Number	95	110	119	136	157	176	203	311
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104	Assistance (includes pass-through and linked-deposit loans)	25,838,000	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000	30,598,000	44,014,027
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	25,838,000	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000	30,598,000	44,014,027
110	*Cumulative Assistance	165,661,000	198,095,000	215,320,000	230,277,000	269,443,000	286,008,000	316,606,000	360,620,027
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111	Assistance (includes linked-deposit and pass-through loans)	13	15	9	17	21	19	27	108
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	13	15	9	17	21	19	27	108
117	*Cumulative Number of Agreements	95	110	119	136	157	176	203	311

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Binding Commitments</b>									
100	Annual Dollar Amount	37,240,069	42,051,493	64,928,943	55,264,412	139,782,040	181,748,636	207,770,301	269,589,951
101	*Cumulative Dollar Amount	397,860,096	439,911,589	504,840,532	560,104,944	699,886,984	881,635,620	1,089,405,921	1,358,995,872
102	Annual Number	138	166	361	539	591	623	689	553
103	*Cumulative Number	449	615	976	1,515	2,106	2,729	3,418	3,971
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104	Assistance (includes pass-through and linked-deposit loans)	37,240,069	42,051,493	59,818,943	55,264,412	139,782,040	178,907,636	207,770,301	269,589,951
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	5,110,000	0	0	2,841,000	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	37,240,069	42,051,493	64,928,943	55,264,412	139,782,040	181,748,636	207,770,301	269,589,951
110	*Cumulative Assistance	397,860,096	439,911,589	504,840,532	560,104,944	699,886,984	881,635,620	1,089,405,921	1,358,995,872
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111	Assistance (includes linked-deposit and pass-through loans)	138	166	360	539	591	622	689	553
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	1	0	0	1	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	138	166	361	539	591	623	689	553
117	*Cumulative Number of Agreements	449	615	976	1,515	2,106	2,729	3,418	3,971

\* Calculated values.



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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments									
100	Annual Dollar Amount	141,800,845	174,763,637	57,418,007	89,740,344	144,727,957	190,101,300	240,201,675	267,023,066
101	*Cumulative Dollar Amount	1,500,796,717	1,675,560,354	1,732,978,361	1,822,718,705	1,967,446,662	2,157,547,962	2,397,749,637	2,664,772,703
102	Annual Number	537	348	324	296	303	300	315	277
103	*Cumulative Number	4,508	4,856	5,180	5,476	5,779	6,079	6,394	6,671
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	141,800,845	171,705,637	57,418,007	89,740,344	144,727,957	190,101,300	240,201,675	267,023,066
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	3,058,000	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	141,800,845	174,763,637	57,418,007	89,740,344	144,727,957	190,101,300	240,201,675	267,023,066
110	*Cumulative Assistance	1,500,796,717	1,675,560,354	1,732,978,361	1,822,718,705	1,967,446,662	2,157,547,962	2,397,749,637	2,664,772,703
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	537	347	324	296	303	300	315	277
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	1	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	537	348	324	296	303	300	315	277
117	*Cumulative Number of Agreements	4,508	4,856	5,180	5,476	5,779	6,079	6,394	6,671

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Assistance by Population Size (Dollars)</b>									
118	Less than 3,500	0	0	450,000	1,373,000	3,818,000	1,920,000	5,138,000	5,236,000
119	3,500 to 9,999	0	0	630,000	1,300,000	292,000	10,178,000	5,219,000	8,491,000
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
121	100,000 and Above	0	0	9,284,000	9,190,000	4,908,000	0	0	20,558,000
122	<i>*Total Annual Assistance</i>	<i>0</i>	<i>0</i>	<i>14,184,000</i>	<i>12,052,000</i>	<i>16,351,000</i>	<i>28,131,000</i>	<i>19,528,000</i>	<i>49,577,000</i>
123	<i>*Cumulative Assistance</i>	<i>0</i>	<i>0</i>	<i>14,184,000</i>	<i>26,236,000</i>	<i>42,587,000</i>	<i>70,718,000</i>	<i>90,246,000</i>	<i>139,823,000</i>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124	Less than 3,500	0	0	1	4	10	7	6	14
125	3,500 to 9,999	0	0	1	2	1	4	2	4
126	10,000 to 99,999	0	0	2	1	3	3	4	7
127	100,000 and Above	0	0	1	1	1	0	0	3
128	<i>*Total Annual Number of Agreements</i>	<i>0</i>	<i>0</i>	<i>5</i>	<i>8</i>	<i>15</i>	<i>14</i>	<i>12</i>	<i>28</i>
129	<i>*Cumulative Number of Agreements</i>	<i>0</i>	<i>0</i>	<i>5</i>	<i>13</i>	<i>28</i>	<i>42</i>	<i>54</i>	<i>82</i>
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<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>
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</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>
<b>Assistance to Indian Tribes</b>									
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**

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Assistance by Population Size (Dollars)</b>									
118	Less than 3,500	1,074,000	8,807,000	3,167,000	10,715,000	11,535,000	13,415,000	9,069,000	21,169,027
119	3,500 to 9,999	18,598,000	17,483,000	14,058,000	4,242,000	17,245,000	1,332,000	9,937,000	11,515,000
120	10,000 to 99,999	0	6,144,000	0	0	10,386,000	3,895,000	11,592,000	11,330,000
121	100,000 and Above	6,166,000	0	0	0	0	-2,077,000	0	0
122	<i>*Total Annual Assistance</i>	<i>25,838,000</i>	<i>32,434,000</i>	<i>17,225,000</i>	<i>14,957,000</i>	<i>39,166,000</i>	<i>16,565,000</i>	<i>30,598,000</i>	<i>44,014,027</i>
123	<i>*Cumulative Assistance</i>	<i>165,661,000</i>	<i>198,095,000</i>	<i>215,320,000</i>	<i>230,277,000</i>	<i>269,443,000</i>	<i>286,008,000</i>	<i>316,606,000</i>	<i>360,620,027</i>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124	Less than 3,500	4	10	6	13	12	16	18	101
125	3,500 to 9,999	8	3	3	4	8	1	6	4
126	10,000 to 99,999	0	2	0	0	1	2	3	3
127	100,000 and Above	1	0	0	0	0	0	0	0
128	<i>*Total Annual Number of Agreements</i>	<i>13</i>	<i>15</i>	<i>9</i>	<i>17</i>	<i>21</i>	<i>19</i>	<i>27</i>	<i>108</i>
129	<i>*Cumulative Number of Agreements</i>	<i>95</i>	<i>110</i>	<i>119</i>	<i>136</i>	<i>157</i>	<i>176</i>	<i>203</i>	<i>311</i>
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130	Annual Dollar Amount	0	0	0	0	0	428,000	0	0
131	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	428,000	428,000	428,000
132	Annual Number of Assistance Agreements	0	0	0	0	0	2	0	0
133	<i>*Cumulative Number of Agreements</i>	0	0	0	0	0	2	2	2
<b>Assistance to Indian Tribes</b>									
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**

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Assistance by Population Size (Dollars)</b>									
118	Less than 3,500	17,515,069	22,618,493	24,828,943	38,044,841	35,900,420	55,163,231	91,349,925	39,492,277
119	3,500 to 9,999	19,025,000	13,468,000	8,770,000	278,000	10,526,900	9,832,000	15,325,000	15,649,100
120	10,000 to 99,999	700,000	0	31,330,000	16,941,571	60,548,000	93,948,405	52,895,376	130,504,574
121	100,000 and Above	0	5,965,000	0	0	32,806,720	22,805,000	48,200,000	83,944,000
122	<i>*Total Annual Assistance</i>	<i>37,240,069</i>	<i>42,051,493</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>
123	<i>*Cumulative Assistance</i>	<i>397,860,096</i>	<i>439,911,589</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>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124	Less than 3,500	133	161	355	524	571	602	637	532
125	3,500 to 9,999	4	4	4	3	5	3	19	9
126	10,000 to 99,999	1	0	2	12	10	14	28	8
127	100,000 and Above	0	1	0	0	5	4	5	4
128	<i>*Total Annual Number of Agreements</i>	<i>138</i>	<i>166</i>	<i>361</i>	<i>539</i>	<i>591</i>	<i>623</i>	<i>689</i>	<i>553</i>
129	<i>*Cumulative Number of Agreements</i>	<i>449</i>	<i>615</i>	<i>976</i>	<i>1,515</i>	<i>2,106</i>	<i>2,729</i>	<i>3,418</i>	<i>3,971</i>
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	<i>428,000</i>	<i>428,000</i>	<i>428,000</i>	<i>428,000</i>	<i>428,000</i>	<i>428,000</i>	<i>428,000</i>	<i>428,000</i>
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>
<b>Assistance to Indian Tribes</b>									
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**

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Assistance by Population Size (Dollars)</b>									
118	Less than 3,500	29,947,170	45,379,167	26,134,751	38,447,013	68,928,140	71,486,191	78,556,913	82,979,871
119	3,500 to 9,999	23,788,000	7,416,598	1,990,531	478,921	16,705,992	11,279,001	62,725,762	49,071,428
120	10,000 to 99,999	47,574,395	65,439,872	16,622,405	33,809,753	49,902,000	67,211,131	54,654,977	69,830,967
121	100,000 and Above	40,491,280	56,528,000	12,670,320	17,004,657	9,191,825	40,124,977	44,264,023	65,140,800
122	<i>*Total Annual Assistance</i>	<i>141,800,845</i>	<i>174,763,637</i>	<i>57,418,007</i>	<i>89,740,344</i>	<i>144,727,957</i>	<i>190,101,300</i>	<i>240,201,675</i>	<i>267,023,066</i>
123	<i>*Cumulative Assistance</i>	<i>1,500,796,717</i>	<i>1,675,560,354</i>	<i>1,732,978,361</i>	<i>1,822,718,705</i>	<i>1,967,446,662</i>	<i>2,157,547,962</i>	<i>2,397,749,637</i>	<i>2,664,772,703</i>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124	Less than 3,500	518	322	311	276	282	274	283	244
125	3,500 to 9,999	6	7	3	2	7	4	15	15
126	10,000 to 99,999	8	12	7	11	10	17	12	10
127	100,000 and Above	5	7	3	7	4	5	5	8
128	<i>*Total Annual Number of Agreements</i>	<i>537</i>	<i>348</i>	<i>324</i>	<i>296</i>	<i>303</i>	<i>300</i>	<i>315</i>	<i>277</i>
129	<i>*Cumulative Number of Agreements</i>	<i>4,508</i>	<i>4,856</i>	<i>5,180</i>	<i>5,476</i>	<i>5,779</i>	<i>6,079</i>	<i>6,394</i>	<i>6,671</i>
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	<i>428,000</i>	<i>428,000</i>	<i>428,000</i>	<i>428,000</i>	<i>428,000</i>	<i>428,000</i>	<i>428,000</i>	<i>428,000</i>
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>
<b>Assistance to Indian Tribes</b>									
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
<b>Total Assistance Provided (all categories)</b>									
136	*Annual Dollar Amount	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000	49,577,000
137	*Cumulative Dollar Amount	0	0	14,184,000	26,236,000	42,587,000	70,718,000	90,246,000	139,823,000
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138	Secondary Treatment	0	0	4,418,000	1,650,000	7,283,000	5,756,000	7,346,000	1,616,000
139	Advanced Treatment	0	0	0	189,000	0	16,033,000	4,862,000	18,733,000
140	Infiltration/Inflow	0	0	302,000	0	0	855,000	0	633,000
141	Sewer System Rehabilitation	0	0	0	0	0	0	760,000	0
142	New Collector Sewers	0	0	0	0	77,000	22,000	479,000	5,731,000
143	New Interceptors	0	0	9,464,000	10,213,000	8,991,000	5,465,000	6,081,000	22,864,000
144	CSO Correction	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
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
<b>Stormwater (Dollars in each category)</b>									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>									
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
<b>Water Conservation (Dollars in each category)</b>									
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.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	25,838,000	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000	30,598,000	44,014,027
137	*Cumulative Dollar Amount	165,661,000	198,095,000	215,320,000	230,277,000	269,443,000	286,008,000	316,606,000	360,620,027
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	657,000	13,508,000	7,494,000	2,853,000	2,961,000	1,452,000	4,887,000	4,071,000
139	Advanced Treatment	24,309,000	14,635,000	7,656,000	11,783,000	30,876,000	13,698,000	12,315,000	29,962,000
140	Infiltration/Inflow	616,000	180,000	75,000	0	4,394,000	4,542,000	3,333,000	1,860,000
141	Sewer System Rehabilitation	256,000	1,167,000	0	0	0	-533,000	0	0
142	New Collector Sewers	0	0	0	321,000	0	-105,000	0	0
143	New Interceptors	0	2,944,000	2,000,000	0	935,000	-2,489,000	10,063,000	7,672,000
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	25,838,000	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000	30,598,000	43,565,000
144.2	*Cumulative Dollar Amount	165,661,000	198,095,000	215,320,000	230,277,000	269,443,000	286,008,000	316,606,000	360,171,000
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	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
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.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Total Assistance Provided (all categories)</b>									
136	*Annual Dollar Amount	37,240,069	42,051,493	64,928,943	55,264,412	139,782,040	181,748,636	207,770,301	269,589,951
137	*Cumulative Dollar Amount	397,860,096	439,911,589	504,840,532	560,104,944	699,886,984	881,635,620	1,089,405,921	1,358,995,872
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138	Secondary Treatment	747,000	6,332,000	6,121,000	5,667,098	3,856,800	5,832,300	10,573,800	7,243,688
139	Advanced Treatment	35,893,000	20,723,000	45,441,000	21,285,200	56,740,120	98,415,965	74,708,785	143,075,833
140	Infiltration/Inflow	-622,000	3,555,000	1,018,500	5,101,500	1,204,000	10,449,488	5,958,617	4,129,195
141	Sewer System Rehabilitation	0	0	45,000	1,210,500	3,072,100	25,959,000	31,958,740	11,017,755
142	New Collector Sewers	0	674,000	-2,000	0	640,000	131,000	710,784	216,028
143	New Interceptors	-125,000	4,785,000	3,580,900	1,515,000	34,931,100	13,399,000	39,710,650	39,310,600
144	CSO Correction	700,000	4,500,000	330,000	4,223,850	21,043,000	2,300,000	12,865,000	42,537,706
144.1	*Total Annual Dollar Amount	36,593,000	40,569,000	56,534,400	39,003,148	121,487,120	156,486,753	176,486,376	247,530,805
144.2	*Cumulative Dollar Amount	396,764,000	437,333,000	493,867,400	532,870,548	654,357,668	810,844,421	987,330,797	1,234,861,602
<b>Stormwater (Dollars in each category)</b>									
145.1	Grey Infrastructure	0	512,843	4,000,000	8,410,077	3,806,099	4,484,000	9,709,635	-1,040,000
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	512,843	4,000,000	8,410,077	3,806,099	4,484,000	9,709,635	-1,040,000
145.4	*Cumulative Dollar Amount	0	512,843	4,512,843	12,922,920	16,729,019	21,213,019	30,922,654	29,882,654
<b>Energy Conservation (Dollars in each category)</b>									
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
<b>Water Conservation (Dollars in each category)</b>									
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.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	141,800,845	174,763,637	57,418,007	89,740,344	144,727,957	190,101,300	240,201,675	267,023,066
137 *Cumulative Dollar Amount	1,500,796,717	1,675,560,354	1,732,978,361	1,822,718,705	1,967,446,662	2,157,547,962	2,397,749,637	2,664,772,703
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	11,098,050	9,648,651	384,393	1,355,444	14,529,971	9,945,448	43,365,009	68,580,332
139 Advanced Treatment	61,612,746	51,575,191	7,203,005	16,832,566	75,267,525	71,287,074	88,104,119	97,372,741
140 Infiltration/Inflow	18,390,519	4,447,162	2,727,033	7,234,896	13,361,391	7,616,942	15,893,334	14,943,353
141 Sewer System Rehabilitation	1,133,292	10,711,413	8,873,676	1,708,062	12,590,054	372,463	8,845,335	4,131,182
142 New Collector Sewers	2,605,606	179,016	-109,332	3,267,679	8,115,355	2,781,550	1,504,329	1,613,185
143 New Interceptors	30,565,529	67,656,000	11,709,855	12,635,736	-924,525	75,278,226	54,373,523	6,605,024
144 CSO Correction	-512,000	1,903,306	10,815,840	4,300,000	908,000	1,228,635	1,508,000	26,349,752
144.1 *Total Annual Dollar Amount	124,893,742	146,120,739	41,604,470	47,334,383	123,847,771	168,510,338	213,593,649	219,595,569
144.2 *Cumulative Dollar Amount	1,359,755,344	1,505,876,083	1,547,480,553	1,594,814,936	1,718,662,707	1,887,173,045	2,100,766,694	2,320,362,263
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	-1,325,000	-112,400	494,749	-782,247	0	0	-32,702	9,098,600
145.2 Green Infrastructure	0	0	0	0	0	7,729,000	0	2,224,667
145.3 *Total Annual Dollar Amount	-1,325,000	-112,400	494,749	-782,247	0	7,729,000	-32,702	11,323,267
145.4 *Cumulative Dollar Amount	28,557,654	28,445,254	28,940,003	28,157,756	28,157,756	35,886,756	35,854,054	47,177,321
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
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.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	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	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Other</b>									
<b>(Dollars in each category)</b>									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>									
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.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	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	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	449,027
163.1	Land Conservation	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>0</i>	<i>449,027</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>0</i>	<i>449,027</i>
<b>Other</b>									
<b>(Dollars in each category)</b>									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	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>
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>
<b>Amount of CWSRF assistance that impacts estuaries</b>									
168	Annual Dollar Amount	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>

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151	Agricultural Best Management Practices - Cropland	0	140,381	1,350,111	1,968,269	2,503,901	3,894,926	4,398,985	4,786,711
152	Agricultural Best Management Practices - Animals	0	8,500	1,079,539	2,723,796	7,396,626	9,045,829	6,464,573	7,608,380
153	Silviculture	0	0	0	0	0	6,000	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	1,510,000	3,000,000	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	885,000	4,795,000	-458,355
161	Hydromodification/Habitat Restoration	0	71,593	1,034,076	2,138,387	2,112,520	2,776,517	4,505,830	9,731,701
162	Individual/Decentralized Sewage Treatment	647,069	749,176	930,817	1,020,735	965,774	1,169,611	1,409,902	1,430,709
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	647,069	969,650	4,394,543	7,851,187	14,488,821	20,777,883	21,574,290	23,099,146
165	<i>*Cumulative Dollar Amount</i>	1,096,096	2,065,746	6,460,289	14,311,476	28,800,297	49,578,180	71,152,470	94,251,616
<b>Other</b>									
<b>(Dollars in each category)</b>									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	0	0	0	0	0	0	0	0
167	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	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:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151	Agricultural Best Management Practices - Cropland	4,601,750	2,709,288	2,232,439	2,010,690	1,463,383	1,374,910	1,351,424	1,747,488
152	Agricultural Best Management Practices - Animals	7,920,004	5,354,917	5,426,596	3,047,121	3,340,508	1,805,882	2,517,174	5,331,462
153	Silviculture	0	0	0	0	0	12,983	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	0	0	0	1,807,000	0	-1,487,932	715,000	0
161	Hydromodification/Habitat Restoration	4,012,799	19,851,475	6,625,358	35,425,367	15,141,058	11,287,307	3,940,301	16,538,858
162	Individual/Decentralized Sewage Treatment	1,697,550	839,618	1,034,395	898,030	935,237	868,812	1,212,829	915,480
163.1	Land Conservation	0	0	0	0	0	0	4,734,700	0
164	*Total Annual Dollar Amount	18,232,103	28,755,298	15,318,788	43,188,208	20,880,186	13,861,962	14,471,428	24,533,288
165	*Cumulative Dollar Amount	112,483,719	141,239,017	156,557,805	199,746,013	220,626,199	234,488,161	248,959,589	273,492,877
<b>Other</b>									
<b>(Dollars in each category)</b>									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	12,169,300	11,570,942
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	12,169,300	11,570,942
167	*Cumulative Dollar Amount	0	0	0	0	0	0	12,169,300	23,740,242
<b>Amount of CWSRF assistance that impacts estuaries</b>									
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.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
<b>Centralized Wastewater Treatment</b>									
<b>(Number in each category)**</b>									
172	Secondary Treatment	2	5	5	6	5	4	7	5
173	Advanced Treatment	9	8	4	11	14	12	17	17
174	Infiltration/Inflow	2	3	1	0	4	5	8	4
175	Sewer System Rehabilitation	1	3	0	0	0	0	0	0
176	New Collector Sewers	0	0	0	1	0	0	0	0
177	New Interceptors	0	4	2	0	2	1	8	2
178	CSO Correction	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	14	23	12	18	25	22	40	28
178.2	<i>*Cumulative Number</i>	109	132	144	162	187	209	249	277
<b>Stormwater</b>									
<b>(Number in each category)**</b>									
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0
179.2	Green Infrastructure	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
<b>Energy Conservation</b>									
<b>(Number in each category)**</b>									
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
<b>Water Conservation</b>									
<b>(Number in each category)**</b>									
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.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	3	10	10	21	19	20	31	28
173 Advanced Treatment	19	12	19	28	25	28	62	23
174 Infiltration/Inflow	2	5	7	13	10	16	26	23
175 Sewer System Rehabilitation	0	0	1	9	12	23	39	22
176 New Collector Sewers	0	2	0	0	8	3	7	6
177 New Interceptors	0	3	5	5	5	3	15	8
178 CSO Correction	1	1	1	2	6	3	8	4
178.1 *Total Annual Number	25	33	43	78	85	96	188	114
178.2 *Cumulative Number	302	335	378	456	541	637	825	939
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	1	1	5	5	5	17	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	1	1	5	5	5	17	0
179.4 *Cumulative Number	0	1	2	7	12	17	34	34
<b>Energy Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	15	12	13	6	13	13	13	18
173 Advanced Treatment	19	19	9	26	35	38	21	26
174 Infiltration/Inflow	11	15	14	12	20	12	11	13
175 Sewer System Rehabilitation	6	16	16	5	5	6	6	6
176 New Collector Sewers	3	1	1	2	3	5	1	4
177 New Interceptors	5	10	5	5	2	9	5	5
178 CSO Correction	3	1	3	2	1	2	1	5
178.1 *Total Annual Number	62	74	61	58	79	85	58	77
178.2 *Cumulative Number	1,001	1,075	1,136	1,194	1,273	1,358	1,416	1,493
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	1	0	0	0	0	2
179.2 Green Infrastructure	0	0	0	0	0	8	0	5
179.3 *Total Annual Number	0	0	1	0	0	8	0	7
179.4 *Cumulative Number	34	34	35	35	35	43	43	50
<b>Energy Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

**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
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	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	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source</b>								
<b>(Number in each category)**</b>								
183    Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184    Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185    Silviculture	0	0	0	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	0	0	0	0	0	0	0	0
193    Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194    Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	82
195.1    Land Conservation	0	0	0	0	0	0	0	0
196        *Total Annual Number	0	0	0	0	0	0	0	82
197        *Cumulative Number	0	0	0	0	0	0	0	82
<b>Other</b>								
<b>(Number in each category)**</b>								
198    Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1    Planning and Assessments	0	0	0	0	0	0	0	0
198.2    Desalination	0	0	0	0	0	0	0	0
198.3        *Total Annual Number	0	0	0	0	0	0	0	0
199        *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source</b>								
<b>(Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	9	95	135	160	201	219	219
184 Agricultural Best Management Practices - Animals	0	1	21	75	99	78	56	57
185 Silviculture	0	0	0	0	0	1	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	1	1	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	1	2	0
193 Hydromodification/Habitat Restoration	0	5	69	124	128	114	82	38
194 Individual/Decentralized Sewage Treatment	113	118	139	140	128	149	169	160
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	113	133	324	474	516	545	528	474
197 *Cumulative Number	195	328	652	1,126	1,642	2,187	2,715	3,189
<b>Other</b>								
<b>(Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source</b>								
<b>(Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	192	99	101	93	67	74	69	47
184 Agricultural Best Management Practices - Animals	35	29	28	17	17	12	15	25
185 Silviculture	0	0	0	0	0	1	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	0	0	0	1	0	0	1	0
193 Hydromodification/Habitat Restoration	71	48	43	34	44	39	37	23
194 Individual/Decentralized Sewage Treatment	182	99	105	96	100	87	114	93
195.1 Land Conservation	0	0	0	0	0	0	3	0
196 *Total Annual Number	480	275	277	241	228	213	239	188
197 *Cumulative Number	3,669	3,944	4,221	4,462	4,690	4,903	5,142	5,330
<b>Other</b>								
<b>(Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	25	32
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	25	32
199 *Cumulative Number	0	0	0	0	0	0	25	57

\* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Construction 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
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
202	Annual Number of Assistance Agreements	0	1	4	12	16	8	13	24
203	*Cumulative Number of Agreements	0	1	5	17	33	41	54	78
Initiation of Operations (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
205	*Cumulative Dollar Amount	0	0	0	1,960,000	16,911,000	23,078,000	30,772,000	61,527,000
206	Annual Number of Assistance Agreements	0	0	0	4	14	4	7	19
207	*Cumulative Number of Agreements	0	0	0	4	18	22	29	48

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200	Annual Dollar Amount	17,247,000	32,614,000	44,649,000	21,590,000	34,356,000	15,614,000	23,463,000	41,468,027
201	*Cumulative Dollar Amount	141,470,000	174,084,000	218,733,000	240,323,000	274,679,000	290,293,000	313,756,000	355,224,027
202	Annual Number of Assistance Agreements	14	16	15	19	16	24	24	107
203	*Cumulative Number of Agreements	92	108	123	142	158	182	206	313
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204	Annual Dollar Amount	8,025,000	23,662,000	44,435,000	19,848,000	30,709,000	12,499,000	29,825,000	15,439,027
205	*Cumulative Dollar Amount	69,552,000	93,214,000	137,649,000	157,497,000	188,206,000	200,705,000	230,530,000	245,969,027
206	Annual Number of Assistance Agreements	11	13	19	15	20	14	20	106
207	*Cumulative Number of Agreements	59	72	91	106	126	140	160	266

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	50,061,069	33,816,493	36,298,543	115,797,743	115,824,920	149,808,883	187,343,539	293,523,146
201	*Cumulative Dollar Amount	405,285,096	439,101,589	475,400,132	591,197,875	707,022,795	856,831,678	1,044,175,217	1,337,698,363
202	Annual Number of Assistance Agreements	141	162	352	511	557	583	640	506
203	*Cumulative Number of Agreements	454	616	968	1,479	2,036	2,619	3,259	3,765
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	32,002,069	35,229,493	56,636,543	59,897,743	40,435,920	44,701,883	83,666,539	139,863,143
205	*Cumulative Dollar Amount	277,971,096	313,200,589	369,837,132	429,734,875	470,170,795	514,872,678	598,539,217	738,402,360
206	Annual Number of Assistance Agreements	135	161	357	508	548	570	563	558
207	*Cumulative Number of Agreements	401	562	919	1,427	1,975	2,545	3,108	3,666

\* Calculated values.



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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	128,842,051	142,170,434	98,332,304	103,441,295	111,801,900	167,342,782	211,397,696	263,882,404
201	*Cumulative Dollar Amount	1,466,540,414	1,608,710,848	1,707,043,152	1,810,484,447	1,922,286,347	2,089,629,129	2,301,026,825	2,564,909,229
202	Annual Number of Assistance Agreements	528	306	317	281	259	237	277	234
203	*Cumulative Number of Agreements	4,293	4,599	4,916	5,197	5,456	5,693	5,970	6,204
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	103,121,051	244,855,504	140,917,728	185,424,365	61,610,900	123,051,382	42,350,772	230,222,404
205	*Cumulative Dollar Amount	841,523,411	1,086,378,915	1,227,296,643	1,412,721,008	1,474,331,908	1,597,383,290	1,639,734,062	1,869,956,466
206	Annual Number of Assistance Agreements	517	324	321	272	241	250	254	228
207	*Cumulative Number of Agreements	4,183	4,507	4,828	5,100	5,341	5,591	5,845	6,073

\* 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
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	12,615,000	13,070,000	0	26,830,000	25,545,000	28,525,000	16,070,000
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
210	Cost of Leveraged Bond Issuance - Annual	0	365,000	283,893	0	1,044,649	740,068	846,379	455,597
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	383,333	1,907,686	2,785,886
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
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
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	3,030,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	12,615,000	25,685,000	25,685,000	52,515,000	78,060,000	106,585,000	122,655,000
217	*Net Leveraged Bonds Issued - Cumulative	0	12,253,000	25,019,000	25,019,000	50,708,167	75,503,167	102,436,157	118,039,085
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
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	383,333	2,291,019	5,076,905
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	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
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	12,615,000	25,685,000	25,685,000	52,515,000	80,706,667	107,323,981	120,608,095
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	2,553,131	2,640,884	0	5,314,828	5,130,000	5,572,343	3,228,192
224	Match Bond Principal Repaid - Annual	0	0	0	0	440,000	541,667	402,314	604,114
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
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	440,000	981,667	1,383,981	1,988,095
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
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	953,281	2,007,544	3,593,552	5,704,505	6,198,384	7,544,836
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	0	0	953,281	2,007,544	3,593,552	5,704,505	6,198,384	7,544,836
231	*Cumulative	0	0	953,281	2,960,825	6,554,377	12,258,882	18,457,266	26,002,102

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	16,665,000	27,480,000	8,390,000	18,085,000	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	16,114,430	26,395,877	8,139,430	17,768,718	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	548,675	1,082,054	250,267	309,554	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	3,850,714	4,290,522	5,227,640	5,998,911	6,526,481	7,297,719	19,226,107	8,800,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	11,141,072	15,868,614	12,920,418	10,290,765	2,129,497	5,027,980	-80,669,845	-4,606,500
213	Balance at End of Reporting Period	87,277,571	103,146,185	116,066,603	126,357,368	128,486,865	133,514,845	52,845,000	48,238,500
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	6,453,373	0
216	*Gross Leveraged Bonds Issued - Cumulative	139,320,000	166,800,000	175,190,000	193,275,000	193,275,000	193,275,000	193,275,000	193,275,000
217	*Net Leveraged Bonds Issued - Cumulative	134,153,515	160,549,392	168,688,822	186,457,540	186,457,540	186,457,540	186,457,540	186,457,540
218	*Cost of Leveraged Bond Issuance - Cumulative	4,284,261	5,366,315	5,616,582	5,926,136	5,926,136	5,926,136	5,926,136	5,926,136
219	*Leveraged Bond Principal Repaid - Cumulative	8,927,619	13,218,141	18,445,781	24,444,692	30,971,173	38,268,892	57,494,999	66,294,999
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
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	6,453,373	6,453,373
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	133,422,381	156,611,859	159,774,219	171,860,308	165,333,827	158,036,108	138,810,001	130,010,001
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	3,334,020	5,461,216	1,684,020	3,676,286	0	3,645,220	7,233,435	3,349,990
224	Match Bond Principal Repaid - Annual	849,286	949,478	1,162,360	1,336,089	1,453,519	1,632,281	2,762,467	6,555,000
225	*Match Bonds Issued - Cumulative	27,773,398	33,234,614	34,918,634	38,594,920	38,594,920	42,240,140	49,473,575	52,823,565
226	*Match Bond Principal Repaid - Cumulative	2,837,381	3,786,859	4,949,219	6,285,308	7,738,827	9,371,108	12,133,575	18,688,575
227	*Match Bonds Outstanding - Balance at End of Reporting Period	24,936,017	29,447,755	29,969,415	32,309,612	30,856,093	32,869,032	37,340,000	34,134,990
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	8,441,324	9,558,405	10,361,852	11,110,029	11,031,415	10,660,080	9,961,005	9,661,321
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	8,441,324	9,558,405	10,361,852	11,110,029	11,031,415	10,660,080	9,961,005	9,661,321
231	*Cumulative	34,443,426	44,001,831	54,363,683	65,473,712	76,505,127	87,165,207	97,126,212	106,787,533

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	29,700,000	100,640,000	98,390,000	177,800,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	30,776,284	103,306,582	107,216,468	178,794,187
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	302,784	888,726	824,795	1,314,544
211	Leveraged Bond Principal Repaid - Annual	7,770,000	8,265,000	8,850,000	9,960,000	10,540,000	11,575,000	13,210,000	15,500,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-3,639,000	-3,747,000	-3,876,000	-4,147,500	-1,290,000	3,887,000	5,719,000	-4,284,429
213	Balance at End of Reporting Period	44,599,500	40,852,500	36,976,500	32,829,000	31,539,000	35,426,000	41,145,000	36,860,571
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	75,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	193,275,000	193,275,000	193,275,000	193,275,000	222,975,000	323,615,000	422,005,000	599,805,000
217	*Net Leveraged Bonds Issued - Cumulative	186,457,540	186,457,540	186,457,540	186,457,540	217,233,824	320,540,406	427,756,874	606,551,061
218	*Cost of Leveraged Bond Issuance - Cumulative	5,926,136	5,926,136	5,926,136	5,926,136	6,228,920	7,117,646	7,942,441	9,256,985
219	*Leveraged Bond Principal Repaid - Cumulative	74,064,999	82,329,999	91,179,999	101,139,999	111,679,999	123,254,999	136,464,999	151,964,999
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	3,105,000
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
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	122,240,001	113,975,001	105,125,001	95,165,001	114,325,001	203,390,001	288,570,001	450,945,001
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	11,090,000	0	5,660,000	2,725,000	6,000,000	4,365,000
224	Match Bond Principal Repaid - Annual	4,490,000	4,490,000	4,330,000	5,690,000	5,465,000	5,530,000	5,330,000	5,344,990
225	*Match Bonds Issued - Cumulative	52,823,565	52,823,565	63,913,565	63,913,565	69,573,565	72,298,565	78,298,565	82,663,565
226	*Match Bond Principal Repaid - Cumulative	23,178,575	27,668,575	31,998,575	37,688,575	43,153,575	48,683,575	54,013,575	59,358,565
227	*Match Bonds Outstanding - Balance at End of Reporting Period	29,644,990	25,154,990	31,914,990	26,224,990	26,419,990	23,614,990	24,284,990	23,305,000
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	8,140,634	7,528,152	7,041,260	6,644,559	6,362,023	6,671,228	11,605,719	15,595,146
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	8,140,634	7,528,152	7,041,260	6,644,559	6,362,023	6,671,228	11,605,719	15,595,146
231	*Cumulative	114,928,167	122,456,319	129,497,579	136,142,138	142,504,161	149,175,389	160,781,108	176,376,254

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	162,560,000	0	109,780,000	0	0	113,350,000	94,145,000	197,635,000
209	Net Leveraged Bonds Issued - Annual	187,504,838	0	125,003,205	0	0	140,000,000	110,000,000	227,124,200
210	Cost of Leveraged Bond Issuance - Annual	1,075,564	0	860,017	0	0	803,269	560,360	1,134,665
211	Leveraged Bond Principal Repaid - Annual	20,320,000	36,425,000	16,495,000	26,435,000	31,580,000	33,935,000	33,860,000	22,233,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-4,385,184	-9,305,586	-245,598	-22,924,203	0	0	0	0
213	Balance at End of Reporting Period	32,475,387	23,169,801	22,924,203	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	25,545,000	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 Issued - Cumulative	762,365,000	762,365,000	872,145,000	872,145,000	872,145,000	985,495,000	1,079,640,000	1,277,275,000
217	*Net Leveraged Bonds Issued - Cumulative	794,055,899	794,055,899	919,059,104	919,059,104	919,059,104	1,059,059,104	1,169,059,104	1,396,183,304
218	*Cost of Leveraged Bond Issuance - Cumulative	10,332,549	10,332,549	11,192,566	11,192,566	11,192,566	11,995,835	12,556,195	13,690,860
219	*Leveraged Bond Principal Repaid - Cumulative	172,284,999	208,709,999	225,204,999	251,639,999	283,219,999	317,154,999	351,014,999	373,247,999
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	3,105,000	3,105,000	3,105,000	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	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	593,185,001	556,760,001	650,045,001	649,155,001	617,575,001	696,990,001	757,275,001	932,677,001
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	2,220,000	0	3,600,328	7,427,246	0	7,616,600	3,500,000	9,208,600
224	Match Bond Principal Repaid - Annual	2,365,000	3,500,000	2,290,000	11,295,000	2,400,000	2,685,000	3,085,000	3,455,000
225	*Match Bonds Issued - Cumulative	84,883,565	84,883,565	88,483,893	95,911,139	95,911,139	103,527,739	107,027,739	116,236,339
226	*Match Bond Principal Repaid - Cumulative	61,723,565	65,223,565	67,513,565	78,808,565	81,208,565	83,893,565	86,978,565	90,433,565
227	*Match Bonds Outstanding - Balance at End of Reporting Period	23,160,000	19,660,000	20,970,328	17,102,574	14,702,574	19,634,174	20,049,174	25,802,774
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	22,754,787	26,279,826	27,274,901	29,204,846	27,527,636	28,851,573	31,376,068	27,151,834
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	22,754,787	26,279,826	27,274,901	29,204,846	27,527,636	28,851,573	31,376,068	27,151,834
231	*Cumulative	199,131,041	225,410,867	252,685,768	281,890,614	309,418,250	338,269,823	369,645,891	396,797,725

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	25,967,120	24,042,670	30,954,199	20,692,883	31,593,432	30,748,666	27,629,856	30,757,321
233 *Cumulative	118,031,534	142,074,204	173,028,403	193,721,286	225,314,718	256,063,384	283,693,240	314,450,561
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	5,151,000	6,059,000	7,906,000	14,493,000	8,930,000	11,678,000	15,214,000	14,617,631
235 Interest Payments - Annual	4,333,139	5,072,346	6,069,382	6,790,608	7,195,848	8,285,946	9,001,371	9,150,071
236 *Principal and Interest - Annual	9,484,139	11,131,346	13,975,382	21,283,608	16,125,848	19,963,946	24,215,371	23,767,702
237 *Principal Repayments - Cumulative	11,977,000	18,036,000	25,942,000	40,435,000	49,365,000	61,043,000	76,257,000	90,874,631
238 *Interest Payments - Cumulative	12,395,048	17,467,394	23,536,776	30,327,384	37,523,232	45,809,178	54,810,549	63,960,620
239 *Principal and Interest - Cumulative	24,372,048	35,503,394	49,478,776	70,762,384	86,888,232	106,852,178	131,067,549	154,835,251
240 Weighted Average Interest Rate on Loans	4.220	4.381	4.300	4.200	4.266	4.300	4.100	3.990
<b>Interest Earnings on Investments</b>								
241 Annual	9,685,938	10,139,581	10,916,248	12,167,909	11,932,044	11,371,159	8,545,415	5,331,587
242 *Cumulative	34,526,135	44,665,716	55,581,964	67,749,873	79,681,917	91,053,076	99,598,491	104,930,078
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	492,883	398,976	484,427	654,161	591,169	999,016	793,468	1,196,398
244 *Cumulative	2,701,879	3,100,855	3,585,282	4,239,443	4,830,612	5,829,628	6,623,096	7,819,494
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	5.1%	2.3%	5.8%	3.6%	3.2%	2.8%	-	79.8%
246 *Cumulative	1.8%	1.9%	2.1%	2.2%	2.3%	2.4%	2.7%	3.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	31,564	15,808	22,145	28,456	30,262	38,372	22,256	0
248 *Cumulative	45,515	61,323	83,468	111,924	142,186	180,558	202,814	202,814

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	39,243,061	45,836,766	54,136,890	53,965,124	99,143,965	137,509,641	161,647,573	213,776,404
233 *Cumulative	353,693,622	399,530,388	453,667,278	507,632,402	606,776,367	744,286,008	905,933,581	1,119,709,985
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	21,684,064	26,770,281	16,795,924	21,410,710	23,348,109	33,836,101	38,637,222	48,858,957
235 Interest Payments - Annual	9,303,019	9,605,711	9,784,878	10,136,776	10,822,051	12,739,077	15,469,668	18,709,182
236 *Principal and Interest - Annual	30,987,083	36,375,992	26,580,802	31,547,486	34,170,160	46,575,178	54,106,890	67,568,139
237 *Principal Repayments - Cumulative	112,558,695	139,328,976	156,124,900	177,535,610	200,883,719	234,719,820	273,357,042	322,215,999
238 *Interest Payments - Cumulative	73,263,639	82,869,350	92,654,228	102,791,004	113,613,055	126,352,132	141,821,800	160,530,982
239 *Principal and Interest - Cumulative	185,822,334	222,198,326	248,779,128	280,326,614	314,496,774	361,071,952	415,178,842	482,746,981
240 Weighted Average Interest Rate on Loans	3.900	3.800	3.640	3.440	3.250	3.080	2.920	2.750
<b>Interest Earnings on Investments</b>								
241 Annual	4,427,894	5,743,394	7,409,615	7,761,671	5,355,491	4,768,808	1,640,834	1,343,016
242 *Cumulative	109,357,972	115,101,366	122,510,981	130,272,652	135,628,143	140,396,951	142,037,785	143,380,801
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	1,484,820	1,359,945	1,124,366	845,658	763,103	798,727	227,865	709,350
244 *Cumulative	9,304,314	10,664,259	11,788,625	12,634,283	13,397,386	14,196,113	14,423,978	15,133,328
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	9.0%	7.6%	3.5%	7.1%	5.3%	4.3%	0.4%	2.6%
246 *Cumulative	3.5%	3.8%	3.7%	3.9%	3.9%	3.9%	3.5%	3.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	69,059	274,424	824,293	916,735	1,234,942	2,218,423	1,968,752
248 *Cumulative	202,814	271,873	546,297	1,370,590	2,287,325	3,522,267	5,740,690	7,709,442

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	206,595,649	184,046,625	132,437,623	82,482,480	130,216,688	127,433,768	167,037,843	233,619,010
233 *Cumulative	1,326,305,634	1,510,352,259	1,642,789,882	1,725,272,362	1,855,489,050	1,982,922,818	2,149,960,661	2,383,579,671
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	93,491,419	87,918,356	70,073,844	61,179,653	68,512,115	82,358,376	77,601,242	84,588,637
235 Interest Payments - Annual	22,847,567	26,041,622	26,325,101	26,862,850	26,659,168	26,407,588	27,133,024	28,473,565
236 *Principal and Interest - Annual	116,338,986	113,959,978	96,398,945	88,042,503	95,171,283	108,765,964	104,734,266	113,062,202
237 *Principal Repayments - Cumulative	415,707,418	503,625,774	573,699,618	634,879,271	703,391,386	785,749,762	863,351,004	947,939,641
238 *Interest Payments - Cumulative	183,378,549	209,420,171	235,745,272	262,608,122	289,267,290	315,674,878	342,807,902	371,281,467
239 *Principal and Interest - Cumulative	599,085,967	713,045,945	809,444,890	897,487,393	992,658,676	1,101,424,640	1,206,158,906	1,319,221,108
240 Weighted Average Interest Rate on Loans	2.460	1.830	1.360	1.360	1.690	1.800	1.900	1.620
<b>Interest Earnings on Investments</b>								
241 Annual	498,504	340,724	383,544	819,616	698,548	1,038,929	2,326,231	3,564,265
242 *Cumulative	143,879,305	144,220,029	144,603,573	145,423,189	146,121,737	147,160,666	149,486,897	153,051,162
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	1,193,050	765,120	722,760	730,607	783,593	723,320	717,760	1,982,239
244 *Cumulative	16,326,378	17,091,498	17,814,258	18,544,865	19,328,458	20,051,778	20,769,538	22,751,777
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	3.1%	-	4.0%	1.9%	-	4.0%	4.0%	9.1%
246 *Cumulative	3.4%	3.6%	3.6%	3.5%	3.6%	3.6%	3.6%	3.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	1,430,448	1,739,635	1,618,909	1,850,407	1,873,152	2,310,500	2,239,393	948,969
248 *Cumulative	9,139,890	10,879,525	12,498,434	14,348,841	16,221,993	18,532,493	20,771,886	21,720,855

\* 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:					
		1998	1999	2000	2001	2002	2003
<b>EPA's Rural Community Hardship Grants Program</b>							
249	EPA's Grants to State	0	837,100	0	0	0	0
250	State Match Amount	0	0	0	0	41,855	0
251	*Cumulative Total	0	837,100	837,100	837,100	878,955	878,955
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	837,100	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	837,100	0	0
255	*Cumulative EPA Rural Hardship Assistance	0	0	0	837,100	837,100	837,100
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	2	0	0
257	*Cumulative	0	0	0	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	2	0	0
259	*Cumulative	0	0	0	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	837,100	0	0
261	*Cumulative	0	0	0	837,100	837,100	837,100
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	428,000	0	0
263	*Cumulative	0	0	0	428,000	428,000	428,000
264	*Total Annual Combined Assistance	0	0	0	1,265,100	0	0
265	*Cumulative Combined Assistance	0	0	0	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:							
		2004	2005	2006	2007	2008	2009	2010	2011
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:							
		2012	2013	2014	2015	2016	2017	2018	2019
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**

<b>Other Clean Water Programs (Separate from CWSRF)</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267	Annual Dollar Amount		0	0	0	0	0
268	*Cumulative Dollar Amount	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
271	*Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
273	Annual Dollar Amount		0	0	0	0	0
274	*Cumulative Dollar Amount	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
277	*Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278	*Dollar Amount of Loans and Grants - Annual		0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual		0	0	0	0	0
281	*Number of Loans and Grants - Cumulative	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)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
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
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	7,852,030	2,132,085	12,981,788	8,351,395
274 *Cumulative Dollar Amount	0	0	0	0	7,852,030	9,984,115	22,965,903	31,317,298
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	19	4	3	15
277 *Cumulative Number of Grants	0	0	0	0	19	23	26	41
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	7,852,030	2,132,085	12,981,788	8,351,395
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	7,852,030	9,984,115	22,965,903	31,317,298
280 *Number of Loans and Grants - Annual	0	0	0	0	19	4	3	15
281 *Number of Loans and Grants - Cumulative	0	0	0	0	19	23	26	41

\* 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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	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
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	5,532,574	3,138,275	705,000	5,699,329	0	0	0	0
274 *Cumulative Dollar Amount	36,849,872	39,988,147	40,693,147	46,392,476	46,392,476	46,392,476	46,392,476	46,392,476
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	12	7	2	5	0	0	0	0
277 *Cumulative Number of Grants	53	60	62	67	67	67	67	67
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	5,532,574	3,138,275	705,000	5,699,329	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	36,849,872	39,988,147	40,693,147	46,392,476	46,392,476	46,392,476	46,392,476	46,392,476
280 *Number of Loans and Grants - Annual	12	7	2	5	0	0	0	0
281 *Number of Loans and Grants - Cumulative	53	60	62	67	67	67	67	67

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	0	27,446,381	26,180,871	-4,195,829	67,817,652	18,137,952	41,726,819	29,201,430
283 *Cumulative	0	27,446,381	53,627,252	49,431,423	117,249,075	135,387,027	177,113,847	206,315,276
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	-	0%	54%	-	24%	155%	47%	170%
285 *Cumulative	-	0%	26%	53%	36%	52%	51%	68%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	0%	21%	-	26%	-	62%	76%
287 *Cumulative	-	0%	11%	29%	27%	46%	50%	56%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	-	0%	11%	-143%	23%	92%	55%	95%
289 *Cumulative	-	0%	5%	18%	21%	31%	36%	45%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	-	2%	46%	-429%	33%	65%	43%	143%
291 *Cumulative	-	2%	23%	62%	45%	48%	46%	60%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	-	0%	0%	-47%	22%	34%	18%	105%
293 *Cumulative	-	0%	0%	4%	14%	17%	17%	30%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	-	0%	0%	-8%	1%	10%	4%	8%
295 *Cumulative	-	0%	0%	1%	1%	2%	3%	3%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	23,699,299	39,311,670	13,126,106	43,806,902	24,414,034	45,082,753	82,261,114	-3,020,542
283 *Cumulative	230,014,575	269,326,245	282,452,351	326,259,253	350,673,287	395,756,040	478,017,154	474,996,612
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	109%	83%	131%	34%	160%	37%	37%	-
285 *Cumulative	72%	74%	76%	71%	77%	72%	66%	76%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	225%	110%	230%	67%	71%	36%	-	1772%
287 *Cumulative	67%	72%	79%	78%	78%	71%	78%	88%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	110%	61%	236%	47%	129%	68%	34%	-1018%
289 *Cumulative	51%	53%	61%	59%	64%	65%	59%	66%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	73%	83%	340%	49%	141%	35%	29%	-1373%
291 *Cumulative	62%	65%	77%	74%	78%	73%	66%	75%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	34%	60%	339%	45%	126%	28%	36%	-511%
293 *Cumulative	30%	35%	49%	48%	54%	51%	48%	52%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	22%	15%	60%	33%	37%	26%	18%	-484%
295 *Cumulative	5%	7%	9%	12%	14%	15%	16%	19%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	34,534,573	37,942,356	49,904,077	32,539,717	68,790,975	147,381,332	184,017,873	246,341,515
283 *Cumulative	509,531,185	547,473,541	597,377,617	629,917,334	698,708,309	846,089,641	1,030,107,514	1,276,449,029
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	108%	111%	130%	170%	203%	123%	113%	109%
285 *Cumulative	78%	80%	85%	89%	100%	104%	106%	106%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	205%	68%	87%	188%	180%	70%	48%	185%
287 *Cumulative	95%	94%	93%	96%	100%	98%	92%	98%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	114%	121%	108%	166%	144%	93%	88%	87%
289 *Cumulative	69%	73%	76%	81%	87%	88%	88%	88%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	145%	89%	73%	356%	168%	102%	102%	119%
291 *Cumulative	80%	80%	80%	94%	101%	101%	101%	105%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	93%	93%	113%	184%	59%	30%	45%	57%
293 *Cumulative	55%	57%	62%	68%	67%	61%	58%	58%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	63%	71%	34%	66%	34%	23%	21%	20%
295 *Cumulative	22%	25%	26%	28%	29%	28%	27%	25%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	302,985,165	57,401,462	196,917,959	88,624,922	34,362,195	209,309,600	169,465,669	320,973,513
283 *Cumulative	1,579,434,194	1,636,835,656	1,833,753,615	1,922,378,537	1,956,740,732	2,166,050,332	2,335,516,001	2,656,489,514
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	47%	304%	29%	101%	421%	91%	142%	83%
285 *Cumulative	95%	102%	95%	95%	101%	100%	103%	100%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	74%	-	16%	40%	-	100%	100%	95%
287 *Cumulative	96%	99%	96%	92%	96%	96%	96%	96%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	68%	321%	67%	93%	379%	61%	99%	73%
289 *Cumulative	84%	92%	90%	90%	95%	92%	92%	90%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	43%	248%	50%	117%	325%	80%	125%	82%
291 *Cumulative	93%	98%	93%	94%	98%	96%	99%	97%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	34%	427%	72%	209%	179%	59%	25%	72%
293 *Cumulative	53%	66%	67%	73%	75%	74%	70%	70%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	31%	153%	36%	69%	199%	39%	46%	26%
295 *Cumulative	26%	31%	31%	33%	36%	36%	37%	36%

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	100%	74%	180%	138%	81%	186%	90%	70%
297 *Cumulative	71%	72%	80%	84%	84%	90%	90%	87%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	67%	101%	259%	144%	88%	94%	77%	94%
299 *Cumulative	85%	88%	102%	104%	102%	101%	99%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	31%	73%	258%	133%	78%	75%	97%	35%
301 *Cumulative	42%	47%	64%	68%	70%	70%	73%	68%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	20%	19%	46%	97%	23%	70%	50%	33%
303 *Cumulative	7%	9%	12%	18%	18%	21%	24%	25%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	47%	73%	100%	92%	89%	80%	127%	37%
305 *Cumulative	49%	54%	63%	66%	69%	69%	73%	69%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	105%	109%	83%	98%	71%	76%	78%	79%
297 *Cumulative	89%	91%	90%	91%	87%	84%	83%	82%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	134%	80%	56%	210%	83%	82%	90%	109%
299 *Cumulative	102%	100%	94%	106%	101%	97%	96%	98%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	86%	84%	87%	108%	29%	25%	40%	52%
301 *Cumulative	70%	71%	73%	77%	67%	58%	55%	54%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	58%	64%	26%	39%	17%	19%	19%	18%
303 *Cumulative	28%	32%	31%	32%	29%	27%	25%	24%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	64%	104%	156%	52%	35%	30%	45%	48%
305 *Cumulative	69%	71%	78%	73%	67%	60%	57%	55%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	146%	105%	231%	92%	90%	67%	70%	87%
297 *Cumulative	88%	90%	95%	95%	94%	92%	90%	89%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	91%	81%	171%	115%	77%	88%	88%	99%
299 *Cumulative	98%	96%	99%	99%	98%	97%	96%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	73%	140%	245%	207%	43%	65%	18%	86%
301 *Cumulative	56%	65%	71%	78%	75%	74%	68%	70%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	66%	50%	122%	68%	47%	43%	32%	32%
303 *Cumulative	28%	30%	33%	35%	36%	36%	36%	36%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	80%	172%	143%	179%	55%	74%	20%	87%
305 *Cumulative	57%	68%	72%	78%	77%	76%	71%	73%

\* 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
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	-	101%	125%	114%	116%	132%	111%
307 *Cumulative	-	-	101%	117%	115%	116%	121%	118%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-	0%	54%	-287%	24%	155%	47%	170%
309 *Cumulative	-	0%	26%	53%	36%	52%	51%	68%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	-	20%	50%	97%	59%	117%	56%
311 *Cumulative	-	-	20%	33%	58%	58%	71%	66%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-15,193,381	-1,856,429	11,651,836	-39,338,122	20,965,306	-14,146,792	13,327,892
313 *Cumulative	-	-15,193,381	-17,049,810	-5,397,974	-44,736,096	-23,770,790	-37,917,583	-24,589,690
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-99%	-55%	-17%	-50%	-25%	-30%	-15%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	0	385,222	708,300	65,164	-528,878	527,027	1,711,890	2,043,184
319 *Cumulative	0	385,222	1,093,522	1,158,686	629,808	1,156,835	2,868,725	4,911,909
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	2.5%	3.5%	3.7%	0.7%	1.2%	2.3%	3.0%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	118%	125%	160%	169%	245%	238%	176%	116%
307 *Cumulative	118%	119%	125%	128%	138%	145%	147%	144%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	109%	83%	131%	34%	160%	37%	37%	-1457%
309 *Cumulative	72%	74%	76%	71%	77%	72%	66%	76%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	100%	74%	180%	138%	81%	186%	90%	70%
311 *Cumulative	71%	72%	80%	84%	84%	90%	90%	87%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	7,112,059	3,649,593	-682,094	-21,371,949	12,622,469	-33,545,733	22,553,358	51,641,069
313 *Cumulative	-17,477,631	-13,828,038	-14,510,132	-35,882,081	-23,259,612	-56,805,345	-34,251,987	17,389,082
314 *Cumulative Additional Loans as a % of Contributed Capital	-10%	-7%	-7%	-15%	-9%	-20%	-12%	6%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	4,728,467	4,704,044	5,461,418	6,512,399	6,642,958	7,364,744	4,823,314	-1,734,663
319 *Cumulative	9,640,376	14,344,420	19,805,838	26,318,237	32,961,195	40,325,939	45,149,253	43,414,590
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.5%	7.2%	9.5%	11.4%	13.2%	13.9%	15.2%	14.4%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	116%	374%	191%	243%	380%	1062%	629%	420%
307 *Cumulative	140%	151%	155%	161%	177%	210%	238%	259%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	108%	111%	130%	170%	203%	123%	113%	109%
309 *Cumulative	78%	80%	85%	89%	100%	104%	106%	106%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	105%	109%	83%	98%	71%	76%	78%	79%
311 *Cumulative	89%	91%	90%	91%	87%	84%	83%	82%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	6,344,496	7,856,137	18,900,866	26,872,195	103,057,349	133,786,886	125,249,896	206,327,052
313 *Cumulative	23,733,578	31,589,715	50,490,582	77,362,777	180,420,126	314,207,012	439,456,908	645,783,960
314 *Cumulative Additional Loans as a % of Contributed Capital	7%	9%	13%	20%	44%	73%	89%	123%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	1,100,279	3,330,953	5,823,233	5,563,888	4,350,519	5,306,657	174,783	-887,938
319 *Cumulative	44,514,869	47,845,822	53,669,055	59,232,943	63,583,462	68,890,119	69,064,902	68,176,964
320 *Cumulative Retained Earnings as a % of Contributed Capital	14.0%	14.2%	14.1%	15.1%	15.4%	15.9%	14.8%	13.7%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	26,800,000	777,887
324 * Total Annual Subsidy						0	26,800,000	777,887
325 * Total Cumulative Subsidy						0	26,800,000	27,577,887
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure						0	7,043,574	1,445,344
327 Energy Efficiency						0	4,773,000	0
328 Water Conservation						0	0	0
329 Green Innovative						0	1,368,000	0
330 * Total Annual GPR						0	13,184,574	1,445,344
331 * Cumulative GPR						0	13,184,574	14,629,918

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	711%	1135%	4527%	550%	690%	705%	931%	1128%
307 *Cumulative	288%	317%	342%	349%	361%	373%	391%	418%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	47%	304%	29%	101%	421%	91%	142%	83%
309 *Cumulative	95%	102%	95%	95%	101%	100%	103%	100%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	146%	105%	231%	92%	90%	67%	70%	87%
311 *Cumulative	88%	90%	95%	95%	94%	92%	90%	89%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	30,705,702	126,667,761	-14,251,149	24,039,625	110,365,762	120,791,700	180,736,006	173,173,753
313 *Cumulative	676,489,662	803,157,423	788,906,274	812,945,899	923,311,661	1,044,103,361	1,224,839,367	1,398,013,120
314 *Cumulative Additional Loans as a % of Contributed Capital	120%	142%	134%	129%	146%	159%	180%	197%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	-1,773,716	-3,397,480	-2,856,256	-12,817,380	-2,569,920	-4,090,056	-5,001,813	1,430,996
319 *Cumulative	66,403,248	63,005,768	60,149,512	47,332,132	44,762,212	40,672,156	35,670,343	37,101,339
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.4%	11.8%	10.8%	8.0%	7.5%	6.6%	5.6%	5.6%
<b>Subsidy Information from CBR as of Report Date</b>								
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	2,603,397	1,282,572	424,224	7,376,757	-78,955	1,884,300	1,145,700	1,000,000
324 * Total Annual Subsidy	2,603,397	1,282,572	424,224	7,376,757	-78,955	1,884,300	1,145,700	1,000,000
325 * Total Cumulative Subsidy	30,181,284	31,463,856	31,888,080	39,264,837	39,185,882	41,070,182	42,215,882	43,215,882
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	2,573,374	17,133,560	4,959,847	34,092,179	13,964,620	18,177,011	7,557,032	0
327 Energy Efficiency	64,485	3,048,000	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	0
330 * Total Annual GPR	2,637,859	20,181,560	4,959,847	34,092,179	13,964,620	18,177,011	7,557,032	0
331 * Cumulative GPR	17,267,777	37,449,337	42,409,184	76,501,363	90,465,983	108,642,993	116,200,025	116,200,025

\* Calculated values.