

**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

Other Agency:

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

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

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Federal Grants (Dollars) | | | | | | | | | |
| 52 Date of Last Award in the Year | - | 05/05/89 | 06/06/90 | 07/18/91 | 06/05/92 | 09/28/93 | 08/31/94 | 04/07/95 | 09/30/96 |
| 53 Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 0 | 12,765,654 | 13,204,422 | 26,574,138 | 24,448,401 | 26,013,339 | 16,140,960 | 16,670,100 | 27,306,080 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 1,201,599 | 1,848,375 | 0 | 0 | 0 |
| 55a ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 0 | 12,765,654 | 13,204,422 | 26,574,138 | 25,650,000 | 27,861,714 | 16,140,960 | 16,670,100 | 27,306,080 |
| 57 *Cumulative Federal Grants | 0 | 12,765,654 | 25,970,076 | 52,544,214 | 78,194,214 | 106,055,928 | 122,196,888 | 138,866,988 | 166,173,068 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | | | | | | | | | |
| 59 Amount of Federal Funds Transferred out of CWSRF | | | | | | | | | |
| 60 *Net Transfer into/(out of) CWSRF | | | | | | | | | |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | | | | | | | | | |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 62 First Quarter Outlays | 0 | 0 | 316,046 | 708,357 | 4,943,336 | 4,704,124 | 3,781,491 | 4,147,813 | 3,883,984 |
| 63 Second Quarter Outlays | 0 | 0 | 853,013 | 2,118,050 | 2,044,000 | 1,908,038 | 4,973,355 | 8,369,747 | 6,432,481 |
| 64 Third Quarter Outlays | 0 | 0 | 1,576,499 | 1,699,637 | 2,418,830 | 3,061,743 | 5,604,453 | 5,824,879 | 4,939,371 |
| 65 Fourth Quarter Outlays | 0 | 0 | 269,559 | 4,412,464 | 4,682,871 | 2,999,949 | 6,668,839 | 6,714,123 | 4,537,202 |
| 66 *Total Annual Outlays | 0 | 0 | 3,015,117 | 8,938,508 | 14,089,037 | 12,673,854 | 21,028,138 | 25,056,562 | 19,793,038 |
| 67 *Cumulative Outlays | 0 | 0 | 3,015,117 | 11,953,625 | 26,042,662 | 38,716,516 | 59,744,654 | 84,801,216 | 104,594,254 |
| Outlays (Dollars) | | | | | | | | | |
| 68 *Annual | 0 | 0 | 2,745,558 | 4,795,603 | 13,818,630 | 14,356,776 | 17,359,248 | 25,011,278 | 21,969,959 |
| 69 *Cumulative | 0 | 0 | 2,745,558 | 7,541,161 | 21,359,791 | 35,716,567 | 53,075,815 | 78,087,093 | 100,057,052 |

* Calculated values.

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

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

* Calculated values.

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

| | For Federal Fiscal Year Ending September 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Federal Grants (Dollars) | | | | | | | | |
| 52 Date of Last Award in the Year | 08/02/05 | 10/20/05 | 03/30/07 | 04/20/08 | 07/27/09 | - | 02/01/11 | 06/26/12 |
| 53 Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 0 | 0 | 0 | 0 | 9,202,600 | 0 | 0 | 19,103,000 |
| 55 Title VI - Prior Year's Appropriation | 17,936,500 | 14,584,086 | 11,851,686 | 14,485,482 | 9,202,600 | 0 | 27,528,000 | 19,936,000 |
| 55a ARRA Grant | 0 | 0 | 0 | 0 | 53,040,000 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 17,936,500 | 14,584,086 | 11,851,686 | 14,485,482 | 71,445,200 | 0 | 27,528,000 | 39,039,000 |
| 57 *Cumulative Federal Grants | 301,273,053 | 315,857,139 | 327,708,825 | 342,194,307 | 413,639,507 | 413,639,507 | 441,167,507 | 480,206,507 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 *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 |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 62 First Quarter Outlays | 3,369,455 | 12,212,837 | 10,403,734 | 11,516,871 | 2,521 | 297,503 | 6,277,452 | 6,321,945 |
| 63 Second Quarter Outlays | 385,641 | 7,044,186 | 2,994,511 | 329,607 | 9,103,455 | 12,405,340 | 13,117,626 | 19,431,523 |
| 64 Third Quarter Outlays | 492,519 | 9,115,506 | 0 | 14,248,703 | 3,605,123 | 12,984,738 | 21,940,167 | 179,240 |
| 65 Fourth Quarter Outlays | 43,962 | 8,850,224 | 0 | 239,466 | 0 | 9,600,785 | 3,138,940 | 16,210,118 |
| 66 *Total Annual Outlays | 4,291,577 | 37,222,753 | 13,398,245 | 26,334,647 | 12,711,099 | 35,288,366 | 44,474,184 | 42,142,826 |
| 67 *Cumulative Outlays | 265,236,093 | 302,458,846 | 315,857,091 | 342,191,738 | 354,902,837 | 390,191,203 | 434,665,387 | 476,808,213 |
| | For the Reporting Year Ending June 30 of: | | | | | | | |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Outlays (Dollars) | | | | | | | | |
| 68 *Annual | 12,254,576 | 28,416,491 | 22,248,469 | 26,095,181 | 12,950,565 | 25,687,580 | 50,936,030 | 29,071,648 |
| 69 *Cumulative | 265,192,131 | 293,608,622 | 315,857,091 | 341,952,272 | 354,902,837 | 380,590,417 | 431,526,447 | 460,598,096 |

* Calculated values.

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

| | For Federal Fiscal Year Ending September 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Federal Grants (Dollars) | | | | | | | | |
| 52 Date of Last Award in the Year | 09/03/13 | 09/29/14 | 04/17/15 | 09/26/16 | 08/24/17 | 09/21/18 | 09/25/19 | 05/14/20 |
| 53 Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 18,069,000 | 18,976,000 | 18,879,000 | 18,083,000 | 17,944,000 | 21,723,000 | 21,505,000 | 21,483,000 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 18,069,000 | 18,976,000 | 18,879,000 | 18,083,000 | 17,944,000 | 21,723,000 | 21,505,000 | 21,483,000 |
| 57 *Cumulative Federal Grants | 498,275,507 | 517,251,507 | 536,130,507 | 554,213,507 | 572,157,507 | 593,880,507 | 615,385,507 | 636,868,507 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 *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 |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 62 First Quarter Outlays | 0 | 0 | 0 | 10,115,352 | 14,470,239 | 9,597,748 | 19,354,168 | 21,305,773 |
| 63 Second Quarter Outlays | 0 | 0 | 0 | 0 | 3,612,761 | 0 | 795,292 | 370,242 |
| 64 Third Quarter Outlays | 0 | 0 | 14,988,109 | 0 | 0 | 0 | 565,259 | 6,001,100 |
| 65 Fourth Quarter Outlays | 2,925,215 | 0 | 8,763,648 | 0 | 8,346,252 | 0 | 837,266 | 15,481,900 |
| 66 *Total Annual Outlays | 2,925,215 | 0 | 23,751,757 | 10,115,352 | 26,429,252 | 9,597,748 | 21,551,985 | 43,159,015 |
| 67 *Cumulative Outlays | 479,733,428 | 479,733,428 | 503,485,185 | 513,600,537 | 540,029,789 | 549,627,537 | 571,179,522 | 614,338,537 |
| | For the Reporting Year Ending June 30 of: | | | | | | | |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Outlays (Dollars) | | | | | | | | |
| 68 *Annual | 16,210,118 | 2,925,215 | 14,988,109 | 18,879,000 | 18,083,000 | 17,944,000 | 20,714,719 | 28,514,381 |
| 69 *Cumulative | 476,808,213 | 479,733,428 | 494,721,537 | 513,600,537 | 531,683,537 | 549,627,537 | 570,342,256 | 598,856,637 |

* 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 | 1996 | |
| Investment Summary | | | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | | | |
| 70 | *Annual | 0 | 12,765,654 | 13,204,422 | 0 | 52,224,138 | 0 | 27,861,714 | 32,811,060 | 9,753,300 |
| 71 | *Cumulative | 0 | 12,765,654 | 25,970,076 | 25,970,076 | 78,194,214 | 78,194,214 | 106,055,928 | 138,866,988 | 148,620,288 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | | | |
| 72 | *Annual | | | | | | | | | |
| 73 | *Cumulative | | | | | | | | | |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | | | |
| 74 | *Annual | 0 | 12,765,654 | 13,204,422 | 0 | 52,224,138 | 0 | 27,861,714 | 32,811,060 | 9,753,300 |
| 75 | *Cumulative | 0 | 12,765,654 | 25,970,076 | 25,970,076 | 78,194,214 | 78,194,214 | 106,055,928 | 138,866,988 | 148,620,288 |
| Total State Contributions (Dollars) | | | | | | | | | | |
| 76 | *Annual | 0 | 2,553,131 | 2,640,884 | 0 | 5,314,828 | 5,130,000 | 5,572,343 | 3,228,192 | 3,334,020 |
| 77 | *Cumulative | 0 | 2,553,131 | 5,194,015 | 5,194,015 | 10,508,843 | 15,638,843 | 21,211,186 | 24,439,378 | 27,773,398 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | | | |
| 78 | *Annual | - | 20% | 20% | - | 10% | - | 20% | 10% | 34% |
| 79 | *Cumulative | - | 20% | 20% | 20% | 13% | 20% | 20% | 18% | 19% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | | | |
| 78a | *Annual | - | - | 96% | 0% | 38% | 36% | 32% | 13% | 15% |
| 79a | *Cumulative | - | - | 189% | 69% | 49% | 44% | 40% | 31% | 28% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | | |
| 80 | *Annual Net Federal Funds Transferred | | | | | | | | | |
| 81 | Annual Net Non-Federal Funds Transferred | | | | | | | | | |
| 82 | *Annual Net Federal and Non-Federal Funds Transferred | | | | | | | | | |
| 83 | *Cumulative Net Federal and Non-Federal Funds Transferred | | | | | | | | | |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 17,552,780 | 8,420,100 | 18,381,432 | 18,226,098 | 36,167,175 | 0 | 1,500,000 | 16,542,948 |
| 71 *Cumulative | 166,173,068 | 174,593,168 | 192,974,600 | 211,200,698 | 247,367,873 | 247,367,873 | 248,867,873 | 265,410,821 |
| 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 | 17,552,780 | 8,420,100 | 18,381,432 | 18,226,098 | 36,167,175 | 0 | 1,500,000 | 16,542,948 |
| 75 *Cumulative | 166,173,068 | 174,593,168 | 192,974,600 | 211,200,698 | 247,367,873 | 247,367,873 | 248,867,873 | 265,410,821 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 5,461,216 | 1,684,020 | 3,676,286 | 0 | 3,645,220 | 7,233,435 | 3,649,990 | 0 |
| 77 *Cumulative | 33,234,614 | 34,918,634 | 38,594,920 | 38,594,920 | 42,240,140 | 49,473,575 | 53,123,565 | 53,123,565 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | |
| 78 *Annual | 31% | 20% | 20% | 0% | 10% | - | 243% | 0% |
| 79 *Cumulative | 20% | 20% | 20% | 18% | 17% | 20% | 21% | 20% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | |
| 78a *Annual | 28% | 9% | 30% | 0% | 28% | 46% | 14% | 0% |
| 79a *Cumulative | 28% | 25% | 26% | 24% | 24% | 26% | 24% | 21% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | -16,800,000 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | -16,800,000 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | -16,800,000 | -16,800,000 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 17,925,732 | 32,520,586 | 11,851,686 | 14,485,482 | 18,405,200 | 53,040,000 | 27,528,000 | 39,039,000 |
| 71 *Cumulative | 283,336,553 | 315,857,139 | 327,708,825 | 342,194,307 | 360,599,507 | 413,639,507 | 441,167,507 | 480,206,507 |
| 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 | 17,925,732 | 32,520,586 | 11,851,686 | 14,485,482 | 18,405,200 | 53,040,000 | 27,528,000 | 39,039,000 |
| 75 *Cumulative | 283,336,553 | 315,857,139 | 327,708,825 | 342,194,307 | 360,599,507 | 413,639,507 | 441,167,507 | 480,206,507 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 0 | 11,090,000 | 0 | 5,660,000 | 2,725,000 | 6,000,000 | 4,365,000 | 2,220,000 |
| 77 *Cumulative | 53,123,565 | 64,213,565 | 64,213,565 | 69,873,565 | 72,598,565 | 78,598,565 | 82,963,565 | 85,183,565 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | |
| 78 *Annual | 0% | 34% | 0% | 39% | -8% | 11% | 16% | 6% |
| 79 *Cumulative | 19% | 20% | 20% | 20% | 24% | 22% | 21% | 20% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | |
| 78a *Annual | 0% | 36% | 0% | 20% | -100% | 105% | 16% | 11% |
| 79a *Cumulative | 20% | 22% | 20% | 20% | 21% | 21% | 21% | 20% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | -4,849,581 | -10,050,843 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | -4,849,581 | -10,050,843 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | -21,649,581 | -31,700,424 | -31,700,424 | -31,700,424 | -31,700,424 | -31,700,424 | -31,700,424 | -31,700,424 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 0 | 18,069,000 | 37,855,000 | 0 | 18,083,000 | 17,944,000 | 21,723,000 | 42,988,000 |
| 71 *Cumulative | 480,206,507 | 498,275,507 | 536,130,507 | 536,130,507 | 554,213,507 | 572,157,507 | 593,880,507 | 636,868,507 |
| 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 | 0 | 18,069,000 | 37,855,000 | 0 | 18,083,000 | 17,944,000 | 21,723,000 | 42,988,000 |
| 75 *Cumulative | 480,206,507 | 498,275,507 | 536,130,507 | 536,130,507 | 554,213,507 | 572,157,507 | 593,880,507 | 636,868,507 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 0 | 3,600,328 | 7,432,646 | 0 | 7,616,600 | 3,500,000 | 9,208,600 | 10,000,000 |
| 77 *Cumulative | 85,183,565 | 88,783,893 | 96,216,539 | 96,216,539 | 103,833,139 | 107,333,139 | 116,541,739 | 126,541,739 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | |
| 78 *Annual | - | 20% | 20% | - | 42% | 20% | 42% | 23% |
| 79 *Cumulative | 20% | 20% | 20% | 20% | 21% | 21% | 22% | 22% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | |
| 78a *Annual | 0% | 123% | 50% | 0% | 42% | 20% | 44% | 35% |
| 79a *Cumulative | 20% | 20% | 21% | 21% | 21% | 21% | 22% | 23% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | -31,700,424 | -31,700,424 | -31,700,424 | -31,700,424 | -31,700,424 | -31,700,424 | -31,700,424 | -31,700,424 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|-----------|-----------|-----------|------------|------------|------------|------------|------------|---|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | |
| State Match Contributions (Dollars) | | | | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 2,553,131 | 2,640,884 | 0 | 5,314,828 | 5,130,000 | 5,572,343 | 3,228,192 | 3,334,020 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 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 | 3,334,020 | 0 |
| 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 | 27,773,398 | 0 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 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: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 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 | 5,461,216 | 1,684,020 | 3,676,286 | 0 | 3,645,220 | 7,233,435 | 3,308,580 | 0 |
| 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 | 5,461,216 | 1,684,020 | 3,676,286 | 0 | 3,645,220 | 7,233,435 | 3,608,580 | 0 |
| 91 *Cumulative Match Contribution | 33,234,614 | 34,918,634 | 38,594,920 | 38,594,920 | 42,240,140 | 49,473,575 | 53,082,155 | 53,082,155 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 41,410 | 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 | 41,410 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 41,410 | 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: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| 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 | 10,089,264 | 0 | 5,267,433 | 2,541,716 | 6,000,000 | 4,365,000 | 2,220,000 |
| 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 | 10,089,264 | 0 | 5,267,433 | 2,541,716 | 6,000,000 | 4,365,000 | 2,220,000 |
| 91 *Cumulative Match Contribution | 53,082,155 | 63,171,419 | 63,171,419 | 68,438,852 | 70,980,568 | 76,980,568 | 81,345,568 | 83,565,568 |
| 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 | 1,000,736 | 0 | 392,567 | 183,284 | 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 | 1,000,736 | 0 | 392,567 | 183,284 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 41,410 | 1,042,146 | 1,042,146 | 1,434,713 | 1,617,997 | 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: | | | | | | | |
|--|---|------------|------------|------------|-------------|-------------|-------------|-------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 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 | 3,600,328 | 7,427,246 | 0 | 7,616,600 | 3,500,000 | 9,208,600 | 10,000,000 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 5,400 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 0 | 3,600,328 | 7,432,646 | 0 | 7,616,600 | 3,500,000 | 9,208,600 | 10,000,000 |
| 91 *Cumulative Match Contribution | 83,565,568 | 87,165,896 | 94,598,542 | 94,598,542 | 102,215,142 | 105,715,142 | 114,923,742 | 124,923,742 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *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**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Binding Commitments | | | | | | | | | |
| 100 Annual Dollar Amount | 0 | 0 | 14,184,000 | 12,052,000 | 16,351,000 | 28,131,000 | 19,528,000 | 49,577,000 | 25,838,000 |
| 101 *Cumulative Dollar Amount | 0 | 0 | 14,184,000 | 26,236,000 | 42,587,000 | 70,718,000 | 90,246,000 | 139,823,000 | 165,661,000 |
| 102 Annual Number | 0 | 0 | 5 | 8 | 15 | 14 | 12 | 28 | 13 |
| 103 *Cumulative Number | 0 | 0 | 5 | 13 | 28 | 42 | 54 | 82 | 95 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 0 | 0 | 14,184,000 | 12,052,000 | 16,351,000 | 28,131,000 | 19,528,000 | 49,577,000 | 25,838,000 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 0 | 0 | 14,184,000 | 12,052,000 | 16,351,000 | 28,131,000 | 19,528,000 | 49,577,000 | 25,838,000 |
| 110 *Cumulative Assistance | 0 | 0 | 14,184,000 | 26,236,000 | 42,587,000 | 70,718,000 | 90,246,000 | 139,823,000 | 165,661,000 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 0 | 0 | 5 | 8 | 15 | 14 | 12 | 28 | 13 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 0 | 0 | 5 | 8 | 15 | 14 | 12 | 28 | 13 |
| 117 *Cumulative Number of Agreements | 0 | 0 | 5 | 13 | 28 | 42 | 54 | 82 | 95 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 32,434,000 | 17,225,000 | 14,957,000 | 39,166,000 | 16,565,000 | 30,598,000 | 44,014,027 | 37,240,069 |
| 101 *Cumulative Dollar Amount | 198,095,000 | 215,320,000 | 230,277,000 | 269,443,000 | 286,008,000 | 316,606,000 | 360,620,027 | 397,860,096 |
| 102 Annual Number | 15 | 9 | 17 | 21 | 19 | 27 | 108 | 138 |
| 103 *Cumulative Number | 110 | 119 | 136 | 157 | 176 | 203 | 311 | 449 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 32,434,000 | 17,225,000 | 14,957,000 | 39,166,000 | 16,565,000 | 30,598,000 | 44,014,027 | 37,240,069 |
| 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 | 32,434,000 | 17,225,000 | 14,957,000 | 39,166,000 | 16,565,000 | 30,598,000 | 44,014,027 | 37,240,069 |
| 110 *Cumulative Assistance | 198,095,000 | 215,320,000 | 230,277,000 | 269,443,000 | 286,008,000 | 316,606,000 | 360,620,027 | 397,860,096 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 15 | 9 | 17 | 21 | 19 | 27 | 108 | 138 |
| 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 | 15 | 9 | 17 | 21 | 19 | 27 | 108 | 138 |
| 117 *Cumulative Number of Agreements | 110 | 119 | 136 | 157 | 176 | 203 | 311 | 449 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|---------------|---------------|---------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 42,051,493 | 64,928,943 | 55,264,412 | 139,782,040 | 181,748,636 | 207,770,301 | 269,589,951 | 141,800,845 |
| 101 *Cumulative Dollar Amount | 439,911,589 | 504,840,532 | 560,104,944 | 699,886,984 | 881,635,620 | 1,089,405,921 | 1,358,995,872 | 1,500,796,717 |
| 102 Annual Number | 166 | 361 | 539 | 591 | 623 | 689 | 553 | 537 |
| 103 *Cumulative Number | 615 | 976 | 1,515 | 2,106 | 2,729 | 3,418 | 3,971 | 4,508 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 42,051,493 | 59,818,943 | 55,264,412 | 139,782,040 | 178,907,636 | 207,770,301 | 269,589,951 | 141,800,845 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 5,110,000 | 0 | 0 | 2,841,000 | 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 | 42,051,493 | 64,928,943 | 55,264,412 | 139,782,040 | 181,748,636 | 207,770,301 | 269,589,951 | 141,800,845 |
| 110 *Cumulative Assistance | 439,911,589 | 504,840,532 | 560,104,944 | 699,886,984 | 881,635,620 | 1,089,405,921 | 1,358,995,872 | 1,500,796,717 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 166 | 360 | 539 | 591 | 622 | 689 | 553 | 537 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 1 | 0 | 0 | 1 | 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 | 166 | 361 | 539 | 591 | 623 | 689 | 553 | 537 |
| 117 *Cumulative Number of Agreements | 615 | 976 | 1,515 | 2,106 | 2,729 | 3,418 | 3,971 | 4,508 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 174,763,637 | 57,418,007 | 89,740,344 | 144,727,957 | 190,101,300 | 240,201,675 | 267,023,066 | 1,764,441,895 |
| 101 *Cumulative Dollar Amount | 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 | 4,429,214,598 |
| 102 Annual Number | 348 | 324 | 296 | 303 | 300 | 315 | 277 | 271 |
| 103 *Cumulative Number | 4,856 | 5,180 | 5,476 | 5,779 | 6,079 | 6,394 | 6,671 | 6,942 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 171,705,637 | 57,418,007 | 89,740,344 | 144,727,957 | 190,101,300 | 240,201,675 | 267,023,066 | 176,441,895 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 3,058,000 | 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 | 174,763,637 | 57,418,007 | 89,740,344 | 144,727,957 | 190,101,300 | 240,201,675 | 267,023,066 | 176,441,895 |
| 110 *Cumulative Assistance | 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 | 2,841,214,598 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 347 | 324 | 296 | 303 | 300 | 315 | 277 | 271 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 1 | 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 | 348 | 324 | 296 | 303 | 300 | 315 | 277 | 271 |
| 117 *Cumulative Number of Agreements | 4,856 | 5,180 | 5,476 | 5,779 | 6,079 | 6,394 | 6,671 | 6,942 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Assistance by Population Size (Dollars) | | | | | | | | | |
| 118 Less than 3,500 | 0 | 0 | 450,000 | 1,373,000 | 3,818,000 | 1,920,000 | 5,138,000 | 5,236,000 | 1,074,000 |
| 119 3,500 to 9,999 | 0 | 0 | 630,000 | 1,300,000 | 292,000 | 10,178,000 | 5,219,000 | 8,491,000 | 18,598,000 |
| 120 10,000 to 99,999 | 0 | 0 | 3,820,000 | 189,000 | 7,333,000 | 16,033,000 | 9,171,000 | 15,292,000 | 0 |
| 121 100,000 and Above | 0 | 0 | 9,284,000 | 9,190,000 | 4,908,000 | 0 | 0 | 20,558,000 | 6,166,000 |
| 122 *Total Annual Assistance | 0 | 0 | 14,184,000 | 12,052,000 | 16,351,000 | 28,131,000 | 19,528,000 | 49,577,000 | 25,838,000 |
| 123 *Cumulative Assistance | 0 | 0 | 14,184,000 | 26,236,000 | 42,587,000 | 70,718,000 | 90,246,000 | 139,823,000 | 165,661,000 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | |
| 124 Less than 3,500 | 0 | 0 | 1 | 4 | 10 | 7 | 6 | 14 | 4 |
| 125 3,500 to 9,999 | 0 | 0 | 1 | 2 | 1 | 4 | 2 | 4 | 8 |
| 126 10,000 to 99,999 | 0 | 0 | 2 | 1 | 3 | 3 | 4 | 7 | 0 |
| 127 100,000 and Above | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 3 | 1 |
| 128 *Total Annual Number of Agreements | 0 | 0 | 5 | 8 | 15 | 14 | 12 | 28 | 13 |
| 129 *Cumulative Number of Agreements | 0 | 0 | 5 | 13 | 28 | 42 | 54 | 82 | 95 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 8,807,000 | 3,167,000 | 10,715,000 | 11,535,000 | 13,415,000 | 9,069,000 | 21,169,027 | 17,515,069 |
| 119 3,500 to 9,999 | 17,483,000 | 14,058,000 | 4,242,000 | 17,245,000 | 1,332,000 | 9,937,000 | 11,515,000 | 19,025,000 |
| 120 10,000 to 99,999 | 6,144,000 | 0 | 0 | 10,386,000 | 3,895,000 | 11,592,000 | 11,330,000 | 700,000 |
| 121 100,000 and Above | 0 | 0 | 0 | 0 | -2,077,000 | 0 | 0 | 0 |
| 122 *Total Annual Assistance | 32,434,000 | 17,225,000 | 14,957,000 | 39,166,000 | 16,565,000 | 30,598,000 | 44,014,027 | 37,240,069 |
| 123 *Cumulative Assistance | 198,095,000 | 215,320,000 | 230,277,000 | 269,443,000 | 286,008,000 | 316,606,000 | 360,620,027 | 397,860,096 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 10 | 6 | 13 | 12 | 16 | 18 | 101 | 133 |
| 125 3,500 to 9,999 | 3 | 3 | 4 | 8 | 1 | 6 | 4 | 4 |
| 126 10,000 to 99,999 | 2 | 0 | 0 | 1 | 2 | 3 | 3 | 1 |
| 127 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 128 *Total Annual Number of Agreements | 15 | 9 | 17 | 21 | 19 | 27 | 108 | 138 |
| 129 *Cumulative Number of Agreements | 110 | 119 | 136 | 157 | 176 | 203 | 311 | 449 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 428,000 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 428,000 | 428,000 | 428,000 | 428,000 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 2 |
| Assistance to Indian Tribes | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|---------------|---------------|---------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 22,618,493 | 24,828,943 | 38,044,841 | 35,900,420 | 55,163,231 | 91,349,925 | 39,492,277 | 29,947,170 |
| 119 3,500 to 9,999 | 13,468,000 | 8,770,000 | 278,000 | 10,526,900 | 9,832,000 | 15,325,000 | 15,649,100 | 23,788,000 |
| 120 10,000 to 99,999 | 0 | 31,330,000 | 16,941,571 | 60,548,000 | 93,948,405 | 52,895,376 | 130,504,574 | 47,574,395 |
| 121 100,000 and Above | 5,965,000 | 0 | 0 | 32,806,720 | 22,805,000 | 48,200,000 | 83,944,000 | 40,491,280 |
| 122 *Total Annual Assistance | 42,051,493 | 64,928,943 | 55,264,412 | 139,782,040 | 181,748,636 | 207,770,301 | 269,589,951 | 141,800,845 |
| 123 *Cumulative Assistance | 439,911,589 | 504,840,532 | 560,104,944 | 699,886,984 | 881,635,620 | 1,089,405,921 | 1,358,995,872 | 1,500,796,717 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 161 | 355 | 524 | 571 | 602 | 637 | 532 | 518 |
| 125 3,500 to 9,999 | 4 | 4 | 3 | 5 | 3 | 19 | 9 | 6 |
| 126 10,000 to 99,999 | 0 | 2 | 12 | 10 | 14 | 28 | 8 | 8 |
| 127 100,000 and Above | 1 | 0 | 0 | 5 | 4 | 5 | 4 | 5 |
| 128 *Total Annual Number of Agreements | 166 | 361 | 539 | 591 | 623 | 689 | 553 | 537 |
| 129 *Cumulative Number of Agreements | 615 | 976 | 1,515 | 2,106 | 2,729 | 3,418 | 3,971 | 4,508 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 428,000 | 428,000 | 428,000 | 428,000 | 428,000 | 428,000 | 428,000 | 428,000 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Assistance to Indian Tribes | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 45,379,167 | 26,134,751 | 38,447,013 | 68,928,140 | 71,486,191 | 77,976,863 | 82,979,871 | 66,421,120 |
| 119 3,500 to 9,999 | 7,416,598 | 1,990,531 | 478,921 | 16,705,992 | 11,279,001 | 63,305,812 | 49,071,428 | 22,602,495 |
| 120 10,000 to 99,999 | 65,439,872 | 16,622,405 | 33,809,753 | 49,902,000 | 67,211,131 | 54,654,977 | 69,830,967 | 55,048,280 |
| 121 100,000 and Above | 56,528,000 | 12,670,320 | 17,004,657 | 9,191,825 | 40,124,977 | 44,264,023 | 65,140,800 | 32,370,000 |
| 122 *Total Annual Assistance | 174,763,637 | 57,418,007 | 89,740,344 | 144,727,957 | 190,101,300 | 240,201,675 | 267,023,066 | 176,441,895 |
| 123 *Cumulative Assistance | 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 | 2,841,214,598 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 322 | 311 | 276 | 282 | 274 | 283 | 244 | 239 |
| 125 3,500 to 9,999 | 7 | 3 | 2 | 7 | 4 | 15 | 15 | 11 |
| 126 10,000 to 99,999 | 12 | 7 | 11 | 10 | 17 | 12 | 10 | 12 |
| 127 100,000 and Above | 7 | 3 | 7 | 4 | 5 | 5 | 8 | 9 |
| 128 *Total Annual Number of Agreements | 348 | 324 | 296 | 303 | 300 | 315 | 277 | 271 |
| 129 *Cumulative Number of Agreements | 4,856 | 5,180 | 5,476 | 5,779 | 6,079 | 6,394 | 6,671 | 6,942 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 428,000 | 428,000 | 428,000 | 428,000 | 428,000 | 428,000 | 428,000 | 428,000 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Assistance to Indian Tribes | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------|------------|------------|------------|------------|------------|-------------|-------------|--|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | |
| Total Assistance Provided (all categories) | | | | | | | | | | |
| 136 *Annual Dollar Amount | 0 | 0 | 14,184,000 | 12,052,000 | 16,351,000 | 28,131,000 | 19,528,000 | 49,577,000 | 25,838,000 | |
| 137 *Cumulative Dollar Amount | 0 | 0 | 14,184,000 | 26,236,000 | 42,587,000 | 70,718,000 | 90,246,000 | 139,823,000 | 165,661,000 | |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | | | |
| 138 Secondary Treatment | 0 | 0 | 4,418,000 | 1,650,000 | 7,283,000 | 5,756,000 | 7,346,000 | 1,616,000 | 657,000 | |
| 139 Advanced Treatment | 0 | 0 | 0 | 189,000 | 0 | 16,033,000 | 4,862,000 | 18,733,000 | 24,309,000 | |
| 140 Infiltration/Inflow | 0 | 0 | 302,000 | 0 | 0 | 855,000 | 0 | 633,000 | 616,000 | |
| 141 Sewer System Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 760,000 | 0 | 256,000 | |
| 142 New Collector Sewers | 0 | 0 | 0 | 0 | 77,000 | 22,000 | 479,000 | 5,731,000 | 0 | |
| 143 New Interceptors | 0 | 0 | 9,464,000 | 10,213,000 | 8,991,000 | 5,465,000 | 6,081,000 | 22,864,000 | 0 | |
| 144 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 144.1 *Total Annual Dollar Amount | 0 | 0 | 14,184,000 | 12,052,000 | 16,351,000 | 28,131,000 | 19,528,000 | 49,577,000 | 25,838,000 | |
| 144.2 *Cumulative Dollar Amount | 0 | 0 | 14,184,000 | 26,236,000 | 42,587,000 | 70,718,000 | 90,246,000 | 139,823,000 | 165,661,000 | |
| Stormwater (Dollars in each category) | | | | | | | | | | |
| 145.1 Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 145.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 145.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 145.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Energy Conservation (Dollars in each category) | | | | | | | | | | |
| 146.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 146.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 146.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 146.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Water Conservation (Dollars in each category) | | | | | | | | | | |
| 147.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 147.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 148 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 149 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Total Assistance Provided (all categories) | | | | | | | | |
| 136 *Annual Dollar Amount | 32,434,000 | 17,225,000 | 14,957,000 | 39,166,000 | 16,565,000 | 30,598,000 | 44,014,027 | 37,240,069 |
| 137 *Cumulative Dollar Amount | 198,095,000 | 215,320,000 | 230,277,000 | 269,443,000 | 286,008,000 | 316,606,000 | 360,620,027 | 397,860,096 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment | 13,508,000 | 7,494,000 | 2,853,000 | 2,961,000 | 1,452,000 | 4,887,000 | 4,071,000 | 747,000 |
| 139 Advanced Treatment | 14,635,000 | 7,656,000 | 11,783,000 | 30,876,000 | 13,698,000 | 12,315,000 | 29,962,000 | 35,893,000 |
| 140 Infiltration/Inflow | 180,000 | 75,000 | 0 | 4,394,000 | 4,542,000 | 3,333,000 | 1,860,000 | -622,000 |
| 141 Sewer System Rehabilitation | 1,167,000 | 0 | 0 | 0 | -533,000 | 0 | 0 | 0 |
| 142 New Collector Sewers | 0 | 0 | 321,000 | 0 | -105,000 | 0 | 0 | 0 |
| 143 New Interceptors | 2,944,000 | 2,000,000 | 0 | 935,000 | -2,489,000 | 10,063,000 | 7,672,000 | -125,000 |
| 144 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 |
| 144.1 *Total Annual Dollar Amount | 32,434,000 | 17,225,000 | 14,957,000 | 39,166,000 | 16,565,000 | 30,598,000 | 43,565,000 | 36,593,000 |
| 144.2 *Cumulative Dollar Amount | 198,095,000 | 215,320,000 | 230,277,000 | 269,443,000 | 286,008,000 | 316,606,000 | 360,171,000 | 396,764,000 |
| 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**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|---------------|---------------|---------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Total Assistance Provided (all categories) | | | | | | | | |
| 136 *Annual Dollar Amount | 42,051,493 | 64,928,943 | 55,264,412 | 139,782,040 | 181,748,636 | 207,770,301 | 269,589,951 | 141,800,845 |
| 137 *Cumulative Dollar Amount | 439,911,589 | 504,840,532 | 560,104,944 | 699,886,984 | 881,635,620 | 1,089,405,921 | 1,358,995,872 | 1,500,796,717 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment | 6,332,000 | 6,121,000 | 5,667,098 | 3,856,800 | 5,832,300 | 10,573,800 | 7,243,688 | 11,098,050 |
| 139 Advanced Treatment | 20,723,000 | 45,441,000 | 21,285,200 | 56,740,120 | 98,415,965 | 74,708,785 | 143,075,833 | 61,612,746 |
| 140 Infiltration/Inflow | 3,555,000 | 1,018,500 | 5,101,500 | 1,204,000 | 10,449,488 | 5,958,617 | 4,129,195 | 18,390,519 |
| 141 Sewer System Rehabilitation | 0 | 45,000 | 1,210,500 | 3,072,100 | 25,959,000 | 31,958,740 | 11,017,755 | 1,133,292 |
| 142 New Collector Sewers | 674,000 | -2,000 | 0 | 640,000 | 131,000 | 710,784 | 216,028 | 2,605,606 |
| 143 New Interceptors | 4,785,000 | 3,580,900 | 1,515,000 | 34,931,100 | 13,399,000 | 39,710,650 | 39,310,600 | 30,565,529 |
| 144 CSO Correction | 4,500,000 | 330,000 | 4,223,850 | 21,043,000 | 2,300,000 | 12,865,000 | 42,537,706 | -512,000 |
| 144.1 *Total Annual Dollar Amount | 40,569,000 | 56,534,400 | 39,003,148 | 121,487,120 | 156,486,753 | 176,486,376 | 247,530,805 | 124,893,742 |
| 144.2 *Cumulative Dollar Amount | 437,333,000 | 493,867,400 | 532,870,548 | 654,357,668 | 810,844,421 | 987,330,797 | 1,234,861,602 | 1,359,755,344 |
| Stormwater (Dollars in each category) | | | | | | | | |
| 145.1 Grey Infrastructure | 512,843 | 4,000,000 | 8,410,077 | 3,806,099 | 4,484,000 | 9,709,635 | -1,040,000 | -1,325,000 |
| 145.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.3 *Total Annual Dollar Amount | 512,843 | 4,000,000 | 8,410,077 | 3,806,099 | 4,484,000 | 9,709,635 | -1,040,000 | -1,325,000 |
| 145.4 *Cumulative Dollar Amount | 512,843 | 4,512,843 | 12,922,920 | 16,729,019 | 21,213,019 | 30,922,654 | 29,882,654 | 28,557,654 |
| 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**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Total Assistance Provided (all categories) | | | | | | | | |
| 136 *Annual Dollar Amount | 174,763,637 | 57,418,007 | 89,740,344 | 144,727,957 | 190,101,300 | 240,201,675 | 267,023,066 | 176,441,895 |
| 137 *Cumulative Dollar Amount | 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 | 2,841,214,598 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment | 9,648,651 | 384,393 | 1,355,444 | 14,529,971 | 9,945,448 | 41,259,865 | 68,580,332 | 41,394,693 |
| 139 Advanced Treatment | 51,575,191 | 7,203,005 | 16,832,566 | 75,267,525 | 71,287,074 | 90,209,263 | 97,372,741 | 43,323,488 |
| 140 Infiltration/Inflow | 4,447,162 | 2,727,033 | 7,234,896 | 13,361,391 | 7,616,942 | 15,893,334 | 14,943,353 | 18,703,068 |
| 141 Sewer System Rehabilitation | 10,711,413 | 8,873,676 | 1,708,062 | 12,590,054 | 372,463 | 8,845,335 | 4,131,182 | 8,510,000 |
| 142 New Collector Sewers | 179,016 | -109,332 | 3,267,679 | 8,115,355 | 2,781,550 | 1,504,329 | 1,613,185 | 19,000,000 |
| 143 New Interceptors | 67,656,000 | 11,709,855 | 12,635,736 | -924,525 | 75,278,226 | 54,373,523 | 6,605,024 | 3,813,189 |
| 144 CSO Correction | 1,903,306 | 10,815,840 | 4,300,000 | 908,000 | 1,228,635 | 1,508,000 | 26,349,752 | 15,305,043 |
| 144.1 *Total Annual Dollar Amount | 146,120,739 | 41,604,470 | 47,334,383 | 123,847,771 | 168,510,338 | 213,593,649 | 219,595,569 | 150,049,481 |
| 144.2 *Cumulative Dollar Amount | 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 | 2,470,411,744 |
| Stormwater (Dollars in each category) | | | | | | | | |
| 145.1 Grey Infrastructure | -112,400 | 494,749 | -782,247 | 0 | 0 | 0 | 9,098,600 | 0 |
| 145.2 Green Infrastructure | 0 | 0 | 0 | 0 | 4,434,000 | 0 | 1,356,667 | 0 |
| 145.3 *Total Annual Dollar Amount | -112,400 | 494,749 | -782,247 | 0 | 4,434,000 | 0 | 10,455,267 | 0 |
| 145.4 *Cumulative Dollar Amount | 28,445,254 | 28,940,003 | 28,157,756 | 28,157,756 | 32,591,756 | 32,591,756 | 43,047,023 | 43,047,023 |
| Energy Conservation (Dollars in each category) | | | | | | | | |
| 146.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Dollars in each category) | | | | | | | | |
| 147.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 148 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Nonpoint Source (Dollars in each category) | | | | | | | | |
| 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 | 449,027 | 647,069 |
| 163.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 449,027 | 647,069 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 449,027 | 1,096,096 |
| Other (Dollars in each category) | | | | | | | | |
| 166 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 Planning and Assessments | 0 | 0 | 0 | 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 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | |
| 168 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Nonpoint Source | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 140,381 | 1,350,111 | 1,968,269 | 2,503,901 | 3,894,926 | 4,398,985 | 4,786,711 | 4,601,750 |
| 152 Agricultural Best Management Practices - Animals | 8,500 | 1,079,539 | 2,723,796 | 7,396,626 | 9,045,829 | 6,464,573 | 7,608,380 | 7,920,004 |
| 153 Silviculture | 0 | 0 | 0 | 0 | 6,000 | 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 | 1,510,000 | 3,000,000 | 0 | 0 | 0 |
| 159 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills | 0 | 0 | 0 | 0 | 885,000 | 4,795,000 | -458,355 | 0 |
| 161 Hydromodification/Habitat Restoration | 71,593 | 1,034,076 | 2,138,387 | 2,112,520 | 2,776,517 | 4,505,830 | 9,731,701 | 4,012,799 |
| 162 Individual/Decentralized Sewage Treatment | 749,176 | 930,817 | 1,020,735 | 965,774 | 1,169,611 | 1,409,902 | 1,430,709 | 1,697,550 |
| 163.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 969,650 | 4,394,543 | 7,851,187 | 14,488,821 | 20,777,883 | 21,574,290 | 23,099,146 | 18,232,103 |
| 165 *Cumulative Dollar Amount | 2,065,746 | 6,460,289 | 14,311,476 | 28,800,297 | 49,578,180 | 71,152,470 | 94,251,616 | 112,483,719 |
| Other | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 166 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 Planning and Assessments | 0 | 0 | 0 | 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 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | |
| 168 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Nonpoint Source | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 2,709,288 | 2,232,439 | 2,010,690 | 1,463,383 | 1,374,910 | 1,351,424 | 1,747,488 | 1,249,520 |
| 152 Agricultural Best Management Practices - Animals | 5,354,917 | 5,426,596 | 3,047,121 | 3,340,508 | 1,805,882 | 2,517,174 | 5,331,462 | 990,299 |
| 153 Silviculture | 0 | 0 | 0 | 0 | 12,983 | 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 | 1,807,000 | 0 | -1,487,932 | 715,000 | 0 | 0 |
| 161 Hydromodification/Habitat Restoration | 19,851,475 | 6,625,358 | 35,425,367 | 15,141,058 | 14,582,307 | 3,907,599 | 17,406,858 | 8,310,380 |
| 162 Individual/Decentralized Sewage Treatment | 839,618 | 1,034,395 | 898,030 | 935,237 | 868,812 | 1,212,829 | 915,480 | 1,089,180 |
| 163.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 4,734,700 | 0 | 5,791,047 |
| 164 *Total Annual Dollar Amount | 28,755,298 | 15,318,788 | 43,188,208 | 20,880,186 | 17,156,962 | 14,438,726 | 25,401,288 | 17,430,426 |
| 165 *Cumulative Dollar Amount | 141,239,017 | 156,557,805 | 199,746,013 | 220,626,199 | 237,783,161 | 252,221,887 | 277,623,175 | 295,053,601 |
| Other | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 166 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 12,169,300 | 11,570,942 | 8,961,988 |
| 166.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 12,169,300 | 11,570,942 | 8,961,988 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 12,169,300 | 23,740,242 | 32,702,230 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | |
| 168 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|--|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | | | |
| 172 Secondary Treatment | 0 | 0 | 4 | 5 | 8 | 7 | 4 | 5 | 2 | |
| 173 Advanced Treatment | 0 | 0 | 0 | 1 | 0 | 3 | 3 | 7 | 9 | |
| 174 Infiltration/Inflow | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 2 | 2 | |
| 175 Sewer System Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | |
| 176 New Collector Sewers | 0 | 0 | 0 | 0 | 1 | 1 | 2 | 3 | 0 | |
| 177 New Interceptors | 0 | 0 | 2 | 3 | 9 | 6 | 4 | 12 | 0 | |
| 178 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 178.1 *Total Annual Number | 0 | 0 | 7 | 9 | 18 | 18 | 14 | 29 | 14 | |
| 178.2 *Cumulative Number | 0 | 0 | 7 | 16 | 34 | 52 | 66 | 95 | 109 | |
| Stormwater (Number in each category)** | | | | | | | | | | |
| 179.1 Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 179.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 179.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 179.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Energy Conservation (Number in each category)** | | | | | | | | | | |
| 180.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 180.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 180.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 180.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Water Conservation (Number in each category)** | | | | | | | | | | |
| 181.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 181.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 181 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 182 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment | 5 | 5 | 6 | 5 | 4 | 7 | 5 | 3 |
| 173 Advanced Treatment | 8 | 4 | 11 | 14 | 12 | 17 | 17 | 19 |
| 174 Infiltration/Inflow | 3 | 1 | 0 | 4 | 5 | 8 | 4 | 2 |
| 175 Sewer System Rehabilitation | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 176 New Collector Sewers | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 177 New Interceptors | 4 | 2 | 0 | 2 | 1 | 8 | 2 | 0 |
| 178 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 178.1 *Total Annual Number | 23 | 12 | 18 | 25 | 22 | 40 | 28 | 25 |
| 178.2 *Cumulative Number | 132 | 144 | 162 | 187 | 209 | 249 | 277 | 302 |
| Stormwater (Number in each category)** | | | | | | | | |
| 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 |
| Energy Conservation (Number in each category)** | | | | | | | | |
| 180.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | |
| 181.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *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: | | | | | | | |
|---|---|------|------|------|------|------|------|-------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment | 10 | 10 | 21 | 19 | 20 | 31 | 28 | 15 |
| 173 Advanced Treatment | 12 | 19 | 28 | 25 | 28 | 62 | 23 | 19 |
| 174 Infiltration/Inflow | 5 | 7 | 13 | 10 | 16 | 26 | 23 | 11 |
| 175 Sewer System Rehabilitation | 0 | 1 | 9 | 12 | 23 | 39 | 22 | 6 |
| 176 New Collector Sewers | 2 | 0 | 0 | 8 | 3 | 7 | 6 | 3 |
| 177 New Interceptors | 3 | 5 | 5 | 5 | 3 | 15 | 8 | 5 |
| 178 CSO Correction | 1 | 1 | 2 | 6 | 3 | 8 | 4 | 3 |
| 178.1 *Total Annual Number | 33 | 43 | 78 | 85 | 96 | 188 | 114 | 62 |
| 178.2 *Cumulative Number | 335 | 378 | 456 | 541 | 637 | 825 | 939 | 1,001 |
| Stormwater (Number in each category)** | | | | | | | | |
| 179.1 Grey Infrastructure | 1 | 1 | 5 | 5 | 5 | 17 | 0 | 0 |
| 179.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 *Total Annual Number | 1 | 1 | 5 | 5 | 5 | 17 | 0 | 0 |
| 179.4 *Cumulative Number | 1 | 2 | 7 | 12 | 17 | 34 | 34 | 34 |
| Energy Conservation (Number in each category)** | | | | | | | | |
| 180.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | |
| 181.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *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: | | | | | | | |
|---|---|-------|-------|-------|-------|-------|-------|-------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment | 12 | 13 | 6 | 13 | 13 | 13 | 18 | 12 |
| 173 Advanced Treatment | 19 | 9 | 26 | 35 | 38 | 22 | 26 | 19 |
| 174 Infiltration/Inflow | 15 | 14 | 12 | 20 | 12 | 11 | 13 | 15 |
| 175 Sewer System Rehabilitation | 16 | 16 | 5 | 5 | 6 | 6 | 6 | 1 |
| 176 New Collector Sewers | 1 | 1 | 2 | 3 | 5 | 1 | 4 | 2 |
| 177 New Interceptors | 10 | 5 | 5 | 2 | 9 | 5 | 5 | 3 |
| 178 CSO Correction | 1 | 3 | 2 | 1 | 2 | 1 | 5 | 3 |
| 178.1 *Total Annual Number | 74 | 61 | 58 | 79 | 85 | 59 | 77 | 55 |
| 178.2 *Cumulative Number | 1,075 | 1,136 | 1,194 | 1,273 | 1,358 | 1,417 | 1,494 | 1,549 |
| Stormwater (Number in each category)** | | | | | | | | |
| 179.1 Grey Infrastructure | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 0 |
| 179.2 Green Infrastructure | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 |
| 179.3 *Total Annual Number | 0 | 1 | 0 | 0 | 1 | 0 | 3 | 0 |
| 179.4 *Cumulative Number | 34 | 35 | 35 | 35 | 36 | 36 | 39 | 39 |
| Energy Conservation (Number in each category)** | | | | | | | | |
| 180.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | |
| 181.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *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 | 1996 | |
| Nonpoint Source (Number in each category)** | | | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other (Number in each category)** | | | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Nonpoint Source (Number in each category)** | | | | | | | | |
| 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 | 82 | 113 |
| 195.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 82 | 113 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 82 | 195 |
| Other (Number in each category)** | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 Planning and Assessments | 0 | 0 | 0 | 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: | | | | | | | |
|--|---|------|-------|-------|-------|-------|-------|-------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Nonpoint Source (Number in each category)** | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 9 | 95 | 135 | 160 | 201 | 219 | 219 | 192 |
| 184 Agricultural Best Management Practices - Animals | 1 | 21 | 75 | 99 | 78 | 56 | 57 | 35 |
| 185 Silviculture | 0 | 0 | 0 | 0 | 1 | 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 | 1 | 1 | 0 | 0 | 0 |
| 191 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills | 0 | 0 | 0 | 0 | 1 | 2 | 0 | 0 |
| 193 Hydromodification/Habitat Restoration | 5 | 69 | 124 | 128 | 114 | 82 | 38 | 71 |
| 194 Individual/Decentralized Sewage Treatment | 118 | 139 | 140 | 128 | 149 | 169 | 160 | 182 |
| 195.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 133 | 324 | 474 | 516 | 545 | 528 | 474 | 480 |
| 197 *Cumulative Number | 328 | 652 | 1,126 | 1,642 | 2,187 | 2,715 | 3,189 | 3,669 |
| Other (Number in each category)** | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 Planning and Assessments | 0 | 0 | 0 | 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: | | | | | | | |
|--|---|-------|-------|-------|-------|-------|-------|-------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Nonpoint Source (Number in each category)** | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 99 | 101 | 93 | 67 | 74 | 69 | 47 | 54 |
| 184 Agricultural Best Management Practices - Animals | 29 | 28 | 17 | 17 | 12 | 15 | 25 | 17 |
| 185 Silviculture | 0 | 0 | 0 | 0 | 1 | 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 | 1 | 0 | 0 | 1 | 0 | 0 |
| 193 Hydromodification/Habitat Restoration | 48 | 43 | 34 | 44 | 46 | 37 | 27 | 32 |
| 194 Individual/Decentralized Sewage Treatment | 99 | 105 | 96 | 100 | 87 | 114 | 93 | 88 |
| 195.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 5 |
| 196 *Total Annual Number | 275 | 277 | 241 | 228 | 220 | 239 | 192 | 196 |
| 197 *Cumulative Number | 3,944 | 4,221 | 4,462 | 4,690 | 4,910 | 5,149 | 5,341 | 5,537 |
| Other (Number in each category)** | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 25 | 32 | 33 |
| 198.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 25 | 32 | 33 |
| 199 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 25 | 57 | 90 |

* 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| 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 | 17,247,000 |
| 201 *Cumulative Dollar Amount | 0 | 450,000 | 12,534,000 | 30,540,000 | 52,876,000 | 64,591,000 | 82,353,000 | 124,223,000 | 141,470,000 |
| 202 Annual Number of Assistance Agreements | 0 | 1 | 4 | 12 | 16 | 8 | 13 | 24 | 14 |
| 203 *Cumulative Number of Agreements | 0 | 1 | 5 | 17 | 33 | 41 | 54 | 78 | 92 |
| 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 | 8,025,000 |
| 205 *Cumulative Dollar Amount | 0 | 0 | 0 | 1,960,000 | 16,911,000 | 23,078,000 | 30,772,000 | 61,527,000 | 69,552,000 |
| 206 Annual Number of Assistance Agreements | 0 | 0 | 0 | 4 | 14 | 4 | 7 | 19 | 11 |
| 207 *Cumulative Number of Agreements | 0 | 0 | 0 | 4 | 18 | 22 | 29 | 48 | 59 |

* Calculated values.

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

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

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|---------------|---------------|---------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 33,816,493 | 36,298,543 | 115,797,743 | 115,824,920 | 149,808,883 | 187,343,539 | 293,523,146 | 128,842,051 |
| 201 *Cumulative Dollar Amount | 439,101,589 | 475,400,132 | 591,197,875 | 707,022,795 | 856,831,678 | 1,044,175,217 | 1,337,698,363 | 1,466,540,414 |
| 202 Annual Number of Assistance Agreements | 162 | 352 | 511 | 557 | 583 | 640 | 506 | 528 |
| 203 *Cumulative Number of Agreements | 616 | 968 | 1,479 | 2,036 | 2,619 | 3,259 | 3,765 | 4,293 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 35,229,493 | 56,636,543 | 59,897,743 | 40,435,920 | 44,701,883 | 83,666,539 | 139,863,143 | 103,121,051 |
| 205 *Cumulative Dollar Amount | 313,200,589 | 369,837,132 | 429,734,875 | 470,170,795 | 514,872,678 | 598,539,217 | 738,402,360 | 841,523,411 |
| 206 Annual Number of Assistance Agreements | 161 | 357 | 508 | 548 | 570 | 563 | 558 | 517 |
| 207 *Cumulative Number of Agreements | 562 | 919 | 1,427 | 1,975 | 2,545 | 3,108 | 3,666 | 4,183 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 142,170,434 | 98,332,304 | 103,441,295 | 111,801,900 | 167,342,782 | 211,397,696 | 263,882,404 | 174,351,057 |
| 201 *Cumulative Dollar Amount | 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 | 2,739,260,286 |
| 202 Annual Number of Assistance Agreements | 306 | 317 | 281 | 259 | 237 | 277 | 234 | 230 |
| 203 *Cumulative Number of Agreements | 4,599 | 4,916 | 5,197 | 5,456 | 5,693 | 5,970 | 6,204 | 6,434 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 244,855,504 | 140,917,728 | 185,424,365 | 61,610,900 | 123,051,382 | 42,350,772 | 230,222,404 | 98,500,057 |
| 205 *Cumulative Dollar Amount | 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 | 1,968,456,523 |
| 206 Annual Number of Assistance Agreements | 324 | 321 | 272 | 241 | 250 | 254 | 228 | 216 |
| 207 *Cumulative Number of Agreements | 4,507 | 4,828 | 5,100 | 5,341 | 5,591 | 5,845 | 6,073 | 6,289 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 12,615,000 | 13,070,000 | 0 | 26,830,000 | 25,545,000 | 28,525,000 | 16,070,000 | 16,665,000 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 12,253,000 | 12,766,000 | 0 | 25,689,167 | 24,795,000 | 26,932,990 | 15,602,928 | 16,114,430 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 365,000 | 283,893 | 0 | 1,044,649 | 740,068 | 846,379 | 455,597 | 548,675 |
| 211 | Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 383,333 | 1,907,686 | 2,785,886 | 3,850,714 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | | |
| 212 | *Annual Change | 0 | 0 | 2,625,558 | 4,595,993 | 13,560,637 | 13,822,742 | 18,880,963 | 22,650,606 | 11,141,072 |
| 213 | Balance at End of Reporting Period | 0 | 0 | 2,625,558 | 7,221,551 | 20,782,188 | 34,604,930 | 53,485,893 | 76,136,499 | 87,277,571 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 3,030,000 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds Issued - Cumulative | 0 | 12,615,000 | 25,685,000 | 25,685,000 | 52,515,000 | 78,060,000 | 106,585,000 | 122,655,000 | 139,320,000 |
| 217 | *Net Leveraged Bonds Issued - Cumulative | 0 | 12,253,000 | 25,019,000 | 25,019,000 | 50,708,167 | 75,503,167 | 102,436,157 | 118,039,085 | 134,153,515 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 0 | 365,000 | 648,893 | 648,893 | 1,693,542 | 2,433,610 | 3,279,989 | 3,735,586 | 4,284,261 |
| 219 | *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 383,333 | 2,291,019 | 5,076,905 | 8,927,619 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 3,030,000 | 3,030,000 | 3,030,000 | 3,030,000 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *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 | 133,422,381 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 2,553,131 | 2,640,884 | 0 | 5,314,828 | 5,130,000 | 5,572,343 | 3,228,192 | 3,334,020 |
| 224 | Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 440,000 | 541,667 | 402,314 | 604,114 | 849,286 |
| 225 | *Match Bonds Issued - Cumulative | 0 | 2,553,131 | 5,194,015 | 5,194,015 | 10,508,843 | 15,638,843 | 21,211,186 | 24,439,378 | 27,773,398 |
| 226 | *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 440,000 | 981,667 | 1,383,981 | 1,988,095 | 2,837,381 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 2,553,131 | 5,194,015 | 5,194,015 | 10,068,843 | 14,657,176 | 19,827,205 | 22,451,283 | 24,936,017 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 953,281 | 2,007,544 | 3,593,552 | 5,704,505 | 6,198,384 | 7,544,836 | 8,441,324 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | | |
| 230 | *Annual | 0 | 0 | 953,281 | 2,007,544 | 3,593,552 | 5,704,505 | 6,198,384 | 7,544,836 | 8,441,324 |
| 231 | *Cumulative | 0 | 0 | 953,281 | 2,960,825 | 6,554,377 | 12,258,882 | 18,457,266 | 26,002,102 | 34,443,426 |

*Calculated Values

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

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

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 29,700,000 | 100,640,000 | 98,390,000 | 177,800,000 | 162,560,000 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 30,776,284 | 103,306,582 | 107,216,468 | 178,794,187 | 187,504,838 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 302,784 | 888,726 | 824,795 | 1,314,544 | 1,075,564 |
| 211 | Leveraged Bond Principal Repaid - Annual | 8,265,000 | 8,850,000 | 9,960,000 | 10,540,000 | 11,575,000 | 13,210,000 | 15,500,000 | 20,320,000 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | |
| 212 | *Annual Change | -3,747,000 | -3,876,000 | -4,147,500 | -1,290,000 | 3,887,000 | 5,719,000 | -4,284,429 | -4,385,184 |
| 213 | Balance at End of Reporting Period | 40,852,500 | 36,976,500 | 32,829,000 | 31,539,000 | 35,426,000 | 41,145,000 | 36,860,571 | 32,475,387 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 |
| 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 | 222,975,000 | 323,615,000 | 422,005,000 | 599,805,000 | 762,365,000 |
| 217 | *Net Leveraged Bonds Issued - Cumulative | 186,457,540 | 186,457,540 | 186,457,540 | 217,233,824 | 320,540,406 | 427,756,874 | 606,551,061 | 794,055,899 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 5,926,136 | 5,926,136 | 5,926,136 | 6,228,920 | 7,117,646 | 7,942,441 | 9,256,985 | 10,332,549 |
| 219 | *Leveraged Bond Principal Repaid - Cumulative | 82,329,999 | 91,179,999 | 101,139,999 | 111,679,999 | 123,254,999 | 136,464,999 | 151,964,999 | 172,284,999 |
| 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 | 3,105,000 | 3,105,000 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 6,453,373 | 6,453,373 | 6,453,373 | 6,453,373 | 6,453,373 | 6,453,373 | 6,453,373 | 6,453,373 |
| 222 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 113,975,001 | 105,125,001 | 95,165,001 | 114,325,001 | 203,390,001 | 288,570,001 | 450,945,001 | 593,185,001 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 11,090,000 | 0 | 5,660,000 | 2,725,000 | 6,000,000 | 4,365,000 | 2,220,000 |
| 224 | Match Bond Principal Repaid - Annual | 4,490,000 | 4,330,000 | 5,690,000 | 5,465,000 | 5,530,000 | 5,330,000 | 5,344,990 | 2,365,000 |
| 225 | *Match Bonds Issued - Cumulative | 52,823,565 | 63,913,565 | 63,913,565 | 69,573,565 | 72,298,565 | 78,298,565 | 82,663,565 | 84,883,565 |
| 226 | *Match Bond Principal Repaid - Cumulative | 27,668,575 | 31,998,575 | 37,688,575 | 43,153,575 | 48,683,575 | 54,013,575 | 59,358,565 | 61,723,565 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 25,154,990 | 31,914,990 | 26,224,990 | 26,419,990 | 23,614,990 | 24,284,990 | 23,305,000 | 23,160,000 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 7,528,152 | 7,041,260 | 6,644,559 | 6,362,023 | 6,671,228 | 11,605,719 | 15,595,146 | 22,754,787 |
| 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 | 7,528,152 | 7,041,260 | 6,644,559 | 6,362,023 | 6,671,228 | 11,605,719 | 15,595,146 | 22,754,787 |
| 231 | *Cumulative | 122,456,319 | 129,497,579 | 136,142,138 | 142,504,161 | 149,175,389 | 160,781,108 | 176,376,254 | 199,131,041 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 109,780,000 | 0 | 0 | 113,350,000 | 94,145,000 | 197,635,000 | 161,290,000 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 125,003,205 | 0 | 0 | 140,000,000 | 110,000,000 | 227,124,200 | 211,087,345 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 860,017 | 0 | 0 | 803,269 | 560,360 | 1,134,665 | 1,079,224 |
| 211 | Leveraged Bond Principal Repaid - Annual | 36,425,000 | 16,495,000 | 26,435,000 | 31,580,000 | 33,935,000 | 33,860,000 | 22,233,000 | 33,115,000 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | |
| 212 | *Annual Change | -9,305,586 | -245,598 | -22,924,203 | 0 | 0 | 0 | 0 | 0 |
| 213 | Balance at End of Reporting Period | 23,169,801 | 22,924,203 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 25,545,000 | 0 | 0 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds Issued - Cumulative | 762,365,000 | 872,145,000 | 872,145,000 | 872,145,000 | 985,495,000 | 1,079,640,000 | 1,277,275,000 | 1,438,565,000 |
| 217 | *Net Leveraged Bonds Issued - Cumulative | 794,055,899 | 919,059,104 | 919,059,104 | 919,059,104 | 1,059,059,104 | 1,169,059,104 | 1,396,183,304 | 1,607,270,649 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 10,332,549 | 11,192,566 | 11,192,566 | 11,192,566 | 11,995,835 | 12,556,195 | 13,690,860 | 14,770,084 |
| 219 | *Leveraged Bond Principal Repaid - Cumulative | 208,709,999 | 225,204,999 | 251,639,999 | 283,219,999 | 317,154,999 | 351,014,999 | 373,247,999 | 406,362,999 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 3,105,000 | 3,105,000 | 28,650,000 | 28,650,000 | 28,650,000 | 28,650,000 | 28,650,000 | 28,650,000 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 6,453,373 | 6,453,373 | 6,453,373 | 6,453,373 | 6,453,373 | 6,453,373 | 6,453,373 | 6,453,373 |
| 222 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 556,760,001 | 650,045,001 | 649,155,001 | 617,575,001 | 696,990,001 | 757,275,001 | 932,677,001 | 1,060,852,001 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 3,600,328 | 7,427,246 | 0 | 7,616,600 | 3,500,000 | 9,208,600 | 10,000,000 |
| 224 | Match Bond Principal Repaid - Annual | 3,500,000 | 2,290,000 | 11,295,000 | 2,400,000 | 2,685,000 | 3,085,000 | 3,455,000 | 8,405,000 |
| 225 | *Match Bonds Issued - Cumulative | 84,883,565 | 88,483,893 | 95,911,139 | 95,911,139 | 103,527,739 | 107,027,739 | 116,236,339 | 126,236,339 |
| 226 | *Match Bond Principal Repaid - Cumulative | 65,223,565 | 67,513,565 | 78,808,565 | 81,208,565 | 83,893,565 | 86,978,565 | 90,433,565 | 98,838,565 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 19,660,000 | 20,970,328 | 17,102,574 | 14,702,574 | 19,634,174 | 20,049,174 | 25,802,774 | 27,397,774 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 26,279,826 | 27,274,901 | 29,204,846 | 27,527,636 | 28,851,573 | 31,376,068 | 27,151,834 | 34,391,917 |
| 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 | 26,279,826 | 27,274,901 | 29,204,846 | 27,527,636 | 28,851,573 | 31,376,068 | 27,151,834 | 34,391,917 |
| 231 | *Cumulative | 225,410,867 | 252,685,768 | 281,890,614 | 309,418,250 | 338,269,823 | 369,645,891 | 396,797,725 | 431,189,642 |

*Calculated Values

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

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

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 24,042,670 | 30,954,199 | 20,692,883 | 31,593,432 | 30,748,666 | 27,629,856 | 30,757,321 | 39,243,061 |
| 233 *Cumulative | 142,074,204 | 173,028,403 | 193,721,286 | 225,314,718 | 256,063,384 | 283,693,240 | 314,450,561 | 353,693,622 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 6,059,000 | 7,906,000 | 14,493,000 | 8,930,000 | 11,678,000 | 15,214,000 | 14,617,631 | 21,684,064 |
| 235 Interest Payments - Annual | 5,072,346 | 6,069,382 | 6,790,608 | 7,195,848 | 8,285,946 | 9,001,371 | 9,150,071 | 9,303,019 |
| 236 *Principal and Interest - Annual | 11,131,346 | 13,975,382 | 21,283,608 | 16,125,848 | 19,963,946 | 24,215,371 | 23,767,702 | 30,987,083 |
| 237 *Principal Repayments - Cumulative | 18,036,000 | 25,942,000 | 40,435,000 | 49,365,000 | 61,043,000 | 76,257,000 | 90,874,631 | 112,558,695 |
| 238 *Interest Payments - Cumulative | 17,467,394 | 23,536,776 | 30,327,384 | 37,523,232 | 45,809,178 | 54,810,549 | 63,960,620 | 73,263,639 |
| 239 *Principal and Interest - Cumulative | 35,503,394 | 49,478,776 | 70,762,384 | 86,888,232 | 106,852,178 | 131,067,549 | 154,835,251 | 185,822,334 |
| 240 Weighted Average Interest Rate on Loans | 4.381 | 4.300 | 4.200 | 4.266 | 4.300 | 4.100 | 3.990 | 3.900 |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 10,139,581 | 10,916,248 | 12,167,909 | 11,932,044 | 11,371,159 | 8,545,415 | 5,331,587 | 4,427,894 |
| 242 *Cumulative | 44,665,716 | 55,581,964 | 67,749,873 | 79,681,917 | 91,053,076 | 99,598,491 | 104,930,078 | 109,357,972 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 398,976 | 484,427 | 654,161 | 591,169 | 999,016 | 793,468 | 1,196,398 | 1,484,820 |
| 244 *Cumulative | 3,100,855 | 3,585,282 | 4,239,443 | 4,830,612 | 5,829,628 | 6,623,096 | 7,819,494 | 9,304,314 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | 2.3% | 5.8% | 3.6% | 3.2% | 2.8% | - | 79.8% | 9.0% |
| 246 *Cumulative | 1.9% | 2.1% | 2.2% | 2.3% | 2.4% | 2.7% | 3.1% | 3.5% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 15,808 | 22,145 | 28,456 | 30,262 | 38,372 | 22,256 | 0 | 0 |
| 248 *Cumulative | 61,323 | 83,468 | 111,924 | 142,186 | 180,558 | 202,814 | 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: | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 45,836,766 | 54,136,890 | 53,965,124 | 99,143,965 | 137,509,641 | 161,647,573 | 213,776,404 | 206,595,649 |
| 233 *Cumulative | 399,530,388 | 453,667,278 | 507,632,402 | 606,776,367 | 744,286,008 | 905,933,581 | 1,119,709,985 | 1,326,305,634 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 26,770,281 | 16,795,924 | 21,410,710 | 23,348,109 | 33,836,101 | 38,637,222 | 48,858,957 | 93,491,419 |
| 235 Interest Payments - Annual | 9,605,711 | 9,784,878 | 10,136,776 | 10,822,051 | 12,739,077 | 15,469,668 | 18,709,182 | 22,847,567 |
| 236 *Principal and Interest - Annual | 36,375,992 | 26,580,802 | 31,547,486 | 34,170,160 | 46,575,178 | 54,106,890 | 67,568,139 | 116,338,986 |
| 237 *Principal Repayments - Cumulative | 139,328,976 | 156,124,900 | 177,535,610 | 200,883,719 | 234,719,820 | 273,357,042 | 322,215,999 | 415,707,418 |
| 238 *Interest Payments - Cumulative | 82,869,350 | 92,654,228 | 102,791,004 | 113,613,055 | 126,352,132 | 141,821,800 | 160,530,982 | 183,378,549 |
| 239 *Principal and Interest - Cumulative | 222,198,326 | 248,779,128 | 280,326,614 | 314,496,774 | 361,071,952 | 415,178,842 | 482,746,981 | 599,085,967 |
| 240 Weighted Average Interest Rate on Loans | 3.800 | 3.640 | 3.440 | 3.250 | 3.080 | 2.920 | 2.750 | 2.460 |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 5,743,394 | 7,409,615 | 7,761,671 | 5,355,491 | 4,768,808 | 1,640,834 | 1,343,016 | 498,504 |
| 242 *Cumulative | 115,101,366 | 122,510,981 | 130,272,652 | 135,628,143 | 140,396,951 | 142,037,785 | 143,380,801 | 143,879,305 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 1,359,945 | 1,124,366 | 845,658 | 763,103 | 798,727 | 227,865 | 709,350 | 1,193,050 |
| 244 *Cumulative | 10,664,259 | 11,788,625 | 12,634,283 | 13,397,386 | 14,196,113 | 14,423,978 | 15,133,328 | 16,326,378 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | 7.6% | 3.5% | 7.1% | 5.3% | 4.3% | 0.4% | 2.6% | 3.1% |
| 246 *Cumulative | 3.8% | 3.7% | 3.9% | 3.9% | 3.9% | 3.5% | 3.4% | 3.4% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 69,059 | 274,424 | 824,293 | 916,735 | 1,234,942 | 2,218,423 | 1,968,752 | 1,430,448 |
| 248 *Cumulative | 271,873 | 546,297 | 1,370,590 | 2,287,325 | 3,522,267 | 5,740,690 | 7,709,442 | 9,139,890 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 184,046,625 | 132,437,623 | 82,499,862 | 130,216,688 | 127,433,768 | 167,037,334 | 233,619,010 | 225,056,940 |
| 233 *Cumulative | 1,510,352,259 | 1,642,789,882 | 1,725,289,744 | 1,855,506,432 | 1,982,940,200 | 2,149,977,534 | 2,383,596,544 | 2,608,653,484 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 87,918,356 | 70,073,844 | 61,179,653 | 68,512,115 | 82,358,376 | 77,601,242 | 84,588,637 | 87,437,368 |
| 235 Interest Payments - Annual | 26,041,622 | 26,325,101 | 26,862,850 | 26,659,168 | 26,407,588 | 27,133,024 | 28,473,565 | 30,587,606 |
| 236 *Principal and Interest - Annual | 113,959,978 | 96,398,945 | 88,042,503 | 95,171,283 | 108,765,964 | 104,734,266 | 113,062,202 | 118,024,974 |
| 237 *Principal Repayments - Cumulative | 503,625,774 | 573,699,618 | 634,879,271 | 703,391,386 | 785,749,762 | 863,351,004 | 947,939,641 | 1,035,377,009 |
| 238 *Interest Payments - Cumulative | 209,420,171 | 235,745,272 | 262,608,122 | 289,267,290 | 315,674,878 | 342,807,902 | 371,281,467 | 401,869,073 |
| 239 *Principal and Interest - Cumulative | 713,045,945 | 809,444,890 | 897,487,393 | 992,658,676 | 1,101,424,640 | 1,206,158,906 | 1,319,221,108 | 1,437,246,082 |
| 240 Weighted Average Interest Rate on Loans | 1.830 | 1.360 | 1.360 | 1.690 | 1.800 | 1.900 | 1.620 | 1.660 |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 340,724 | 383,544 | 819,616 | 698,548 | 1,038,929 | 2,326,231 | 3,564,265 | 2,646,303 |
| 242 *Cumulative | 144,220,029 | 144,603,573 | 145,423,189 | 146,121,737 | 147,160,666 | 149,486,897 | 153,051,162 | 155,697,465 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 765,120 | 722,760 | 730,607 | 783,593 | 723,320 | 717,760 | 1,982,239 | 2,081,066 |
| 244 *Cumulative | 17,091,498 | 17,814,258 | 18,544,865 | 19,328,458 | 20,051,778 | 20,769,538 | 22,751,777 | 24,832,843 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | - | 4.0% | 1.9% | - | 4.0% | 4.0% | 9.1% | 4.8% |
| 246 *Cumulative | 3.6% | 3.6% | 3.5% | 3.6% | 3.6% | 3.6% | 3.8% | 3.9% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 1,739,635 | 1,618,909 | 1,842,407 | 1,833,752 | 2,270,500 | 2,164,393 | 925,469 | 1,005,292 |
| 248 *Cumulative | 10,879,525 | 12,498,434 | 14,340,841 | 16,174,593 | 18,445,093 | 20,609,486 | 21,534,955 | 22,540,247 |

* 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 | 2004 |
| EPA's Rural Community Hardship Grants Program | | | | | | | |
| 249 EPA's Grants to State | 0 | 837,100 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 0 | 0 | 41,855 | 0 | 0 |
| 251 *Cumulative Total | 0 | 837,100 | 837,100 | 837,100 | 878,955 | 878,955 | 878,955 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 837,100 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 0 | 0 | 837,100 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 0 | 0 | 0 | 837,100 | 837,100 | 837,100 | 837,100 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| 257 *Cumulative | 0 | 0 | 0 | 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 | 2 | 0 | 0 | 0 |
| 259 *Cumulative | 0 | 0 | 0 | 2 | 2 | 2 | 2 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 837,100 | 0 | 0 | 0 |
| 261 *Cumulative | 0 | 0 | 0 | 837,100 | 837,100 | 837,100 | 837,100 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 428,000 | 0 | 0 | 0 |
| 263 *Cumulative | 0 | 0 | 0 | 428,000 | 428,000 | 428,000 | 428,000 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 0 | 1,265,100 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 0 | 0 | 0 | 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: | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| 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: | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 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: | | | | | | |
|--|---|------|------|------|------|------|------|
| | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | | | | | | |
| 267 Annual Dollar Amount | | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | 0 | | | | | | |
| 270 Annual Number of Loans | | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | | | | | | |
| 273 Annual Dollar Amount | | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | 0 | | | | | | |
| 276 Annual Number of Grants | | 0 | 0 | 0 | 0 | 0 | 0 |
| 277 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | | 0 | 0 | 0 | 0 | 0 | 0 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 *Number of Loans and Grants - Annual | | 0 | 0 | 0 | 0 | 0 | 0 |
| 281 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|-----------|-----------|------------|------------|------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | | |
| 267 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | | | | | | | | |
| 270 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | | |
| 273 Annual Dollar Amount | 0 | 0 | 0 | 7,852,030 | 2,132,085 | 12,981,788 | 8,351,395 | 5,532,574 |
| 274 *Cumulative Dollar Amount | 0 | 0 | 0 | 7,852,030 | 9,984,115 | 22,965,903 | 31,317,298 | 36,849,872 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | | | | | |
| 276 Annual Number of Grants | 0 | 0 | 0 | 19 | 4 | 3 | 15 | 12 |
| 277 *Cumulative Number of Grants | 0 | 0 | 0 | 19 | 23 | 26 | 41 | 53 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | 0 | 0 | 0 | 7,852,030 | 2,132,085 | 12,981,788 | 8,351,395 | 5,532,574 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 0 | 0 | 0 | 7,852,030 | 9,984,115 | 22,965,903 | 31,317,298 | 36,849,872 |
| 280 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 19 | 4 | 3 | 15 | 12 |
| 281 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 19 | 23 | 26 | 41 | 53 |

* 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: | | | | | | | |
|--|--|------------|------------|------------|------------|------------|------------|------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | |
| 266 | Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | |
| 267 | Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 | Cumulative Number of Loans from 7/1/87 to 6/30/98 | | | | | | | |
| 270 | Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | |
| 272 | Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | |
| 273 | Annual Dollar Amount | 3,138,275 | 705,000 | 5,699,329 | 0 | 0 | 0 | 675,000 |
| 274 | *Cumulative Dollar Amount | 39,988,147 | 40,693,147 | 46,392,476 | 46,392,476 | 46,392,476 | 46,392,476 | 47,067,476 |
| 275 | Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | | | | |
| 276 | Annual Number of Grants | 7 | 2 | 5 | 0 | 0 | 0 | 5 |
| 277 | *Cumulative Number of Grants | 60 | 62 | 67 | 67 | 67 | 67 | 72 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | |
| 278 | *Dollar Amount of Loans and Grants - Annual | 3,138,275 | 705,000 | 5,699,329 | 0 | 0 | 0 | 675,000 |
| 279 | *Dollar Amount of Loans and Grants - Cumulative | 39,988,147 | 40,693,147 | 46,392,476 | 46,392,476 | 46,392,476 | 46,392,476 | 47,067,476 |
| 280 | *Number of Loans and Grants - Annual | 7 | 2 | 5 | 0 | 0 | 0 | 5 |
| 281 | *Number of Loans and Grants - Cumulative | 60 | 62 | 67 | 67 | 67 | 67 | 72 |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| CWSRF Funds Available for Projects | | | | | | | | | |
| 282 *Annual (New Funds) | 0 | 27,446,381 | 26,180,871 | -4,195,829 | 67,817,652 | 18,137,952 | 41,726,819 | 29,201,430 | 23,699,299 |
| 283 *Cumulative | 0 | 27,446,381 | 53,627,252 | 49,431,423 | 117,249,075 | 135,387,027 | 177,113,847 | 206,315,276 | 230,014,575 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | |
| 284 *Annual | - | 0% | 54% | - | 24% | 155% | 47% | 170% | 109% |
| 285 *Cumulative | - | 0% | 26% | 53% | 36% | 52% | 51% | 68% | 72% |
| Outlays as a % of Capitalization Grants | | | | | | | | | |
| 286 *Annual | - | 0% | 21% | - | 26% | - | 62% | 76% | 225% |
| 287 *Cumulative | - | 0% | 11% | 29% | 27% | 46% | 50% | 56% | 67% |
| Disbursements as a % of Funds Available | | | | | | | | | |
| 288 *Annual | - | 0% | 11% | -143% | 23% | 92% | 55% | 95% | 110% |
| 289 *Cumulative | - | 0% | 5% | 18% | 21% | 31% | 36% | 45% | 51% |
| Construction Starts as a % of Funds Available | | | | | | | | | |
| 290 *Annual | - | 2% | 46% | -429% | 33% | 65% | 43% | 143% | 73% |
| 291 *Cumulative | - | 2% | 23% | 62% | 45% | 48% | 46% | 60% | 62% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | |
| 292 *Annual | - | 0% | 0% | -47% | 22% | 34% | 18% | 105% | 34% |
| 293 *Cumulative | - | 0% | 0% | 4% | 14% | 17% | 17% | 30% | 30% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | |
| 294 *Annual | - | 0% | 0% | -8% | 1% | 10% | 4% | 8% | 22% |
| 295 *Cumulative | - | 0% | 0% | 1% | 1% | 2% | 3% | 3% | 5% |

* Calculated values.

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

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

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|---------------|---------------|---------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 37,942,356 | 49,904,077 | 32,539,717 | 68,790,975 | 147,381,332 | 184,017,873 | 246,341,515 | 302,985,165 |
| 283 *Cumulative | 547,473,541 | 597,377,617 | 629,917,334 | 698,708,309 | 846,089,641 | 1,030,107,514 | 1,276,449,029 | 1,579,434,194 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | 111% | 130% | 170% | 203% | 123% | 113% | 109% | 47% |
| 285 *Cumulative | 80% | 85% | 89% | 100% | 104% | 106% | 106% | 95% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | 68% | 87% | 188% | 180% | 70% | 48% | 185% | 74% |
| 287 *Cumulative | 94% | 93% | 96% | 100% | 98% | 92% | 98% | 96% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | 121% | 108% | 166% | 144% | 93% | 88% | 87% | 68% |
| 289 *Cumulative | 73% | 76% | 81% | 87% | 88% | 88% | 88% | 84% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | 89% | 73% | 356% | 168% | 102% | 102% | 119% | 43% |
| 291 *Cumulative | 80% | 80% | 94% | 101% | 101% | 101% | 105% | 93% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | 93% | 113% | 184% | 59% | 30% | 45% | 57% | 34% |
| 293 *Cumulative | 57% | 62% | 68% | 67% | 61% | 58% | 58% | 53% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | 71% | 34% | 66% | 34% | 23% | 21% | 20% | 31% |
| 295 *Cumulative | 25% | 26% | 28% | 29% | 28% | 27% | 25% | 26% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 57,401,462 | 196,917,959 | 88,624,922 | 34,362,195 | 209,309,600 | 169,465,669 | 320,973,513 | 307,115,185 |
| 283 *Cumulative | 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 | 2,963,604,699 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | 304% | 29% | 101% | 421% | 91% | 142% | 83% | 57% |
| 285 *Cumulative | 102% | 95% | 95% | 101% | 100% | 103% | 100% | 96% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | - | 16% | 40% | - | 100% | 100% | 95% | 66% |
| 287 *Cumulative | 99% | 96% | 92% | 96% | 96% | 96% | 96% | 94% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | 321% | 67% | 93% | 379% | 61% | 99% | 73% | 73% |
| 289 *Cumulative | 92% | 90% | 90% | 95% | 92% | 92% | 90% | 88% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | 248% | 50% | 117% | 325% | 80% | 125% | 82% | 57% |
| 291 *Cumulative | 98% | 93% | 94% | 98% | 96% | 99% | 97% | 92% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | 427% | 72% | 209% | 179% | 59% | 25% | 72% | 32% |
| 293 *Cumulative | 66% | 67% | 73% | 75% | 74% | 70% | 70% | 66% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | 153% | 36% | 69% | 199% | 39% | 46% | 26% | 28% |
| 295 *Cumulative | 31% | 31% | 33% | 36% | 36% | 37% | 36% | 35% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | |
| 296 *Annual | - | - | 20% | 50% | 97% | 59% | 117% | 56% | 100% |
| 297 *Cumulative | - | - | 20% | 33% | 58% | 58% | 71% | 66% | 71% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | |
| 298 *Annual | - | - | 85% | 149% | 137% | 42% | 91% | 84% | 67% |
| 299 *Cumulative | - | - | 88% | 116% | 124% | 91% | 91% | 89% | 85% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | |
| 300 *Annual | - | - | 0% | 16% | 91% | 22% | 39% | 62% | 31% |
| 301 *Cumulative | - | - | 0% | 7% | 40% | 33% | 34% | 44% | 42% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | |
| 302 *Annual | - | - | 0% | 3% | 5% | 7% | 8% | 5% | 20% |
| 303 *Cumulative | - | - | 0% | 1% | 3% | 4% | 5% | 5% | 7% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | |
| 304 *Annual | - | 0% | 0% | 11% | 67% | 53% | 43% | 73% | 47% |
| 305 *Cumulative | - | 0% | 0% | 6% | 32% | 36% | 37% | 50% | 49% |

* Calculated values.

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

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

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | 109% | 83% | 98% | 71% | 76% | 78% | 79% | 146% |
| 297 *Cumulative | 91% | 90% | 91% | 87% | 84% | 83% | 82% | 88% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | 80% | 56% | 210% | 83% | 82% | 90% | 109% | 91% |
| 299 *Cumulative | 100% | 94% | 106% | 101% | 97% | 96% | 98% | 98% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | 84% | 87% | 108% | 29% | 25% | 40% | 52% | 73% |
| 301 *Cumulative | 71% | 73% | 77% | 67% | 58% | 55% | 54% | 56% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | 64% | 26% | 39% | 17% | 19% | 19% | 18% | 66% |
| 303 *Cumulative | 32% | 31% | 32% | 29% | 27% | 25% | 24% | 28% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | 104% | 156% | 52% | 35% | 30% | 45% | 48% | 80% |
| 305 *Cumulative | 71% | 78% | 73% | 67% | 60% | 57% | 55% | 57% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | 105% | 231% | 92% | 90% | 67% | 70% | 87% | 128% |
| 297 *Cumulative | 90% | 95% | 95% | 94% | 92% | 90% | 89% | 92% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | 81% | 171% | 115% | 77% | 88% | 88% | 99% | 99% |
| 299 *Cumulative | 96% | 99% | 99% | 98% | 97% | 96% | 96% | 96% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | 140% | 245% | 207% | 43% | 65% | 18% | 86% | 56% |
| 301 *Cumulative | 65% | 71% | 78% | 75% | 74% | 68% | 70% | 69% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | 50% | 122% | 68% | 47% | 43% | 32% | 32% | 50% |
| 303 *Cumulative | 30% | 33% | 35% | 36% | 36% | 36% | 36% | 36% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | 172% | 143% | 179% | 55% | 74% | 20% | 87% | 56% |
| 305 *Cumulative | 68% | 72% | 78% | 77% | 76% | 71% | 73% | 72% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Financial Indicators | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | |
| 306 *Annual | - | - | 101% | 125% | 114% | 116% | 132% | 111% | 118% |
| 307 *Cumulative | - | - | 101% | 117% | 115% | 116% | 121% | 118% | 118% |
| Executed Loans as a % of Funds Available | | | | | | | | | |
| 308 *Annual | - | 0% | 54% | -287% | 24% | 155% | 47% | 170% | 109% |
| 309 *Cumulative | - | 0% | 26% | 53% | 36% | 52% | 51% | 68% | 72% |
| Disbursements as a % of Executed Loans | | | | | | | | | |
| 310 *Annual | - | - | 20% | 50% | 97% | 59% | 117% | 56% | 100% |
| 311 *Cumulative | - | - | 20% | 33% | 58% | 58% | 71% | 66% | 71% |
| Additional Loans Made Due to Leveraging | | | | | | | | | |
| 312 *Annual | - | -15,193,381 | -1,856,429 | 11,651,836 | -39,338,122 | 20,965,306 | -14,146,792 | 13,327,892 | 7,112,059 |
| 313 *Cumulative | - | -15,193,381 | -17,049,810 | -5,397,974 | -44,736,096 | -23,770,790 | -37,917,583 | -24,589,690 | -17,477,631 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | -99% | -55% | -17% | -50% | -25% | -30% | -15% | -10% |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | |
| 318 *Annual | 0 | 385,222 | 708,300 | 65,164 | -528,878 | 527,027 | 1,711,890 | 2,043,184 | 4,728,467 |
| 319 *Cumulative | 0 | 385,222 | 1,093,522 | 1,158,686 | 629,808 | 1,156,835 | 2,868,725 | 4,911,909 | 9,640,376 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | - | 2.5% | 3.5% | 3.7% | 0.7% | 1.2% | 2.3% | 3.0% | 5.5% |
| Subsidy Information from CBR as of Report Date | | | | | | | | | |
| 321 Grant Amount | | | | | | | | | |
| 322 Negative Interest | | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | | |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | | |
| 326 Green Infrastructure | | | | | | | | | |
| 327 Energy Efficiency | | | | | | | | | |
| 328 Water Conservation | | | | | | | | | |
| 329 Green Innovative | | | | | | | | | |
| 330 * Total Annual GPR | | | | | | | | | |
| 331 * Cumulative GPR | | | | | | | | | |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|------------|------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | 125% | 160% | 169% | 245% | 238% | 176% | 116% | 116% |
| 307 *Cumulative | 119% | 125% | 128% | 138% | 145% | 147% | 144% | 140% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | 83% | 131% | 34% | 160% | 37% | 37% | -1457% | 108% |
| 309 *Cumulative | 74% | 76% | 71% | 77% | 72% | 66% | 76% | 78% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | 74% | 180% | 138% | 81% | 186% | 90% | 70% | 105% |
| 311 *Cumulative | 72% | 80% | 84% | 84% | 90% | 90% | 87% | 89% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | 3,649,593 | -682,094 | -21,371,949 | 12,622,469 | -33,545,733 | 22,553,358 | 51,641,069 | 6,344,496 |
| 313 *Cumulative | -13,828,038 | -14,510,132 | -35,882,081 | -23,259,612 | -56,805,345 | -34,251,987 | 17,389,082 | 23,733,578 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | -7% | -7% | -15% | -9% | -20% | -12% | 6% | 7% |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | |
| 318 *Annual | 4,704,044 | 5,461,418 | 6,512,399 | 6,642,958 | 7,364,744 | 4,823,314 | -1,734,663 | 1,100,279 |
| 319 *Cumulative | 14,344,420 | 19,805,838 | 26,318,237 | 32,961,195 | 40,325,939 | 45,149,253 | 43,414,590 | 44,514,869 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 7.2% | 9.5% | 11.4% | 13.2% | 13.9% | 15.2% | 14.4% | 14.0% |
| Subsidy Information from CBR as of Report Date | | | | | | | | |
| 321 Grant Amount | | | | | | | | |
| 322 Negative Interest | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | |
| 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: | | | | | | | |
|---|---|------------|------------|-------------|-------------|-------------|-------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | 374% | 191% | 243% | 380% | 1062% | 629% | 420% | 711% |
| 307 *Cumulative | 151% | 155% | 161% | 177% | 210% | 238% | 259% | 288% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | 111% | 130% | 170% | 203% | 123% | 113% | 109% | 47% |
| 309 *Cumulative | 80% | 85% | 89% | 100% | 104% | 106% | 106% | 95% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | 109% | 83% | 98% | 71% | 76% | 78% | 79% | 146% |
| 311 *Cumulative | 91% | 90% | 91% | 87% | 84% | 83% | 82% | 88% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | 7,856,137 | 18,900,866 | 26,872,195 | 103,057,349 | 133,786,886 | 125,249,896 | 206,327,052 | 30,705,702 |
| 313 *Cumulative | 31,589,715 | 50,490,582 | 77,362,777 | 180,420,126 | 314,207,012 | 439,456,908 | 645,783,960 | 676,489,662 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | 9% | 13% | 20% | 44% | 73% | 89% | 123% | 120% |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | |
| 318 *Annual | 3,330,953 | 5,823,233 | 5,563,888 | 4,350,519 | 5,306,657 | 174,783 | -887,938 | -1,773,716 |
| 319 *Cumulative | 47,845,822 | 53,669,055 | 59,232,943 | 63,583,462 | 68,890,119 | 69,064,902 | 68,176,964 | 66,403,248 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 14.2% | 14.1% | 15.1% | 15.4% | 15.9% | 14.8% | 13.7% | 12.4% |
| Subsidy Information from CBR as of Report Date | | | | | | | | |
| 321 Grant Amount | | | | | 0 | 0 | 0 | 0 |
| 322 Negative Interest | | | | | 0 | 0 | 0 | 0 |
| 323 Principal Forgiven | | | | | 0 | 26,800,000 | 777,887 | 2,603,397 |
| 324 * Total Annual Subsidy | | | | | 0 | 26,800,000 | 777,887 | 2,603,397 |
| 325 * Total Cumulative Subsidy | | | | | 0 | 26,800,000 | 27,577,887 | 30,181,284 |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | |
| 326 Green Infrastructure | | | | | 0 | 7,043,574 | 1,445,344 | 2,573,374 |
| 327 Energy Efficiency | | | | | 0 | 4,773,000 | 0 | 64,485 |
| 328 Water Conservation | | | | | 0 | 0 | 0 | 0 |
| 329 Green Innovative | | | | | 0 | 1,368,000 | 0 | 0 |
| 330 * Total Annual GPR | | | | | 0 | 13,184,574 | 1,445,344 | 2,637,859 |
| 331 * Cumulative GPR | | | | | 0 | 13,184,574 | 14,629,918 | 17,267,777 |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-------------|-------------|-------------|---------------|---------------|---------------|---------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | 1135% | 4527% | 550% | 690% | 705% | 931% | 1128% | 789% |
| 307 *Cumulative | 317% | 342% | 349% | 361% | 373% | 391% | 418% | 436% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | 304% | 29% | 101% | 421% | 91% | 142% | 83% | 57% |
| 309 *Cumulative | 102% | 95% | 95% | 101% | 100% | 103% | 100% | 96% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | 105% | 231% | 92% | 90% | 67% | 70% | 87% | 128% |
| 311 *Cumulative | 90% | 95% | 95% | 94% | 92% | 90% | 89% | 92% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | 126,667,761 | -14,251,149 | 24,039,625 | 110,365,762 | 120,791,700 | 180,736,006 | 173,173,753 | 80,414,055 |
| 313 *Cumulative | 803,157,423 | 788,906,274 | 812,945,899 | 923,311,661 | 1,044,103,361 | 1,224,839,367 | 1,398,013,120 | 1,478,427,175 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | 142% | 134% | 129% | 146% | 159% | 180% | 197% | 194% |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | |
| 318 *Annual | -3,397,480 | -2,856,256 | -12,817,380 | -2,569,920 | -4,090,056 | -5,001,813 | 1,430,996 | -9,563,008 |
| 319 *Cumulative | 63,005,768 | 60,149,512 | 47,332,132 | 44,762,212 | 40,672,156 | 35,670,343 | 37,101,339 | 27,538,331 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 11.8% | 10.8% | 8.0% | 7.5% | 6.6% | 5.6% | 5.6% | 3.8% |
| Subsidy Information from CBR as of Report Date | | | | | | | | |
| 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 | 1,282,572 | 424,224 | 7,376,757 | -78,955 | 1,884,300 | 1,145,700 | 1,000,000 | 863,168 |
| 324 * Total Annual Subsidy | 1,282,572 | 424,224 | 7,376,757 | -78,955 | 1,884,300 | 1,145,700 | 1,000,000 | 863,168 |
| 325 * Total Cumulative Subsidy | 31,463,856 | 31,888,080 | 39,264,837 | 39,185,882 | 41,070,182 | 42,215,882 | 43,215,882 | 44,079,051 |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | |
| 326 Green Infrastructure | 17,133,560 | 4,959,847 | 34,092,179 | 13,964,620 | 18,177,011 | 7,557,032 | 379,000 | 13,601,047 |
| 327 Energy Efficiency | 3,048,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 328 Water Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 329 Green Innovative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 * Total Annual GPR | 20,181,560 | 4,959,847 | 34,092,179 | 13,964,620 | 18,177,011 | 7,557,032 | 379,000 | 13,601,047 |
| 331 * Cumulative GPR | 37,449,337 | 42,409,184 | 76,501,363 | 90,465,983 | 108,642,993 | 116,200,025 | 116,579,025 | 130,180,072 |

* Calculated values.

v. 06.11.2020