

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	-	9/10/1998	-	4/25/2000	10/26/2000	1/16/2002	3/20/2003	9/15/2004	9/27/2005
2	Total Annual Federal Grants	\$0	\$28,096,000	\$0	\$11,779,300	\$12,242,100	\$12,292,700	\$14,784,600	\$29,940,400	\$15,212,400
3	*Cumulative Federal Grants	\$0	\$28,096,000	\$28,096,000	\$39,875,300	\$52,117,400	\$64,410,100	\$79,194,700	\$109,135,100	\$124,347,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$0	\$0	\$0	\$4,289,585	\$3,166,602	\$4,385,202	\$2,226,488	\$2,882,500	\$2,821,181
9	Second Quarter Outlays	\$0	\$0	\$0	\$1,649,908	\$2,949,044	\$5,316,866	\$10,839,696	\$2,181,807	\$276,182
10	Third Quarter Outlays	\$0	\$0	\$127,412	\$1,803,723	\$3,716,818	\$6,877,738	\$6,584,785	\$3,690,993	\$634,517
11	Fourth Quarter Outlays	\$0	\$0	\$108,466	\$1,111,103	\$4,166,941	\$2,458,428	\$13,701,221	\$1,302,032	\$498,530
12	*Total Annual Outlays	\$0	\$0	\$235,878	\$8,854,319	\$13,999,405	\$19,038,234	\$33,352,190	\$10,057,332	\$4,230,410
13	*Cumulative Outlays	\$0	\$0	\$235,878	\$9,090,197	\$23,089,602	\$42,127,836	\$75,480,026	\$85,537,358	\$89,767,768

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	-	3/13/2007	8/4/2008	7/24/2009	5/10/2010	12/28/2010	12/14/2011	9/26/2013
2	Total Annual Federal Grants	\$0	\$10,252,000	\$10,252,000	\$34,441,000	\$10,148,000	\$23,169,000	\$16,077,000	\$29,697,000
3	*Cumulative Federal Grants	\$124,347,500	\$134,599,500	\$144,851,500	\$179,292,500	\$189,440,500	\$212,609,500	\$228,686,500	\$258,383,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$3,459,240	\$7,563,798	\$4,259,761	\$6,559,755	\$6,434,669	\$6,226,425	\$11,790,505	\$11,790,505
9	Second Quarter Outlays	\$6,027,785	\$963,398	\$2,721,258	\$3,224,668	\$8,936,573	\$4,665,350	\$3,194,625	\$3,194,625
10	Third Quarter Outlays	\$4,957,278	\$946,393	\$2,321,214	\$1,428,490	\$8,180,583	\$4,561,200	\$8,297,003	\$8,297,003
11	Fourth Quarter Outlays	\$6,125,126	\$688,768	\$3,645,120	\$3,084,824	\$7,743,843	\$5,984,205	\$3,530,530	\$798,684
12	*Total Annual Outlays	\$20,569,429	\$10,162,357	\$12,947,353	\$14,297,737	\$31,295,668	\$21,437,179	\$26,812,663	\$24,080,817
13	*Cumulative Outlays	\$110,337,197	\$120,499,554	\$133,446,907	\$147,744,644	\$179,040,312	\$200,477,491	\$227,290,154	\$251,370,972

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	9/29/2014	9/8/2015	9/26/2016	9/25/2017	9/21/2018	9/24/2019	9/2/2020	-	9/30/2022
2	Total Annual Federal Grants	\$13,229,000	\$13,142,000	\$12,382,000	\$12,326,000	\$17,347,887	\$17,348,610	\$17,378,217	\$0	\$57,032,000
3	*Cumulative Federal Grants	\$271,612,500	\$284,754,500	\$297,136,500	\$309,462,500	\$326,810,387	\$344,158,997	\$361,537,214	\$361,537,214	\$418,569,214
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$4,912,291	\$881,327	\$7,453,671	\$2,185,162	\$8,678,859	\$6,683,137	\$10,780,049	\$13,428,017	\$3,095,517
9	Second Quarter Outlays	\$5,371,660	\$2,512,306	\$7,270,701	\$7,572,640	\$2,142,758	\$5,436,062	\$3,204,996	\$1,173,870	\$10,470,724
10	Third Quarter Outlays	\$2,382,099	\$2,810,399	\$759,140	\$1,171,504	\$1,096,744	\$3,189,712	\$944,068	\$1,223,128	\$3,520,958
11	Fourth Quarter Outlays	\$940,949	\$7,539,070	\$856,217	\$819,725	\$1,457,159	\$1,410,820	\$3,901,473	\$1,208,415	\$1,048,643
12	*Total Annual Outlays	\$13,607,000	\$13,743,102	\$16,339,729	\$11,749,031	\$13,375,520	\$16,719,731	\$18,830,587	\$17,033,431	\$18,135,842
13	*Cumulative Outlays	\$264,977,972	\$278,721,074	\$295,060,803	\$306,809,835	\$320,185,355	\$336,905,086	\$355,735,673	\$372,769,104	\$390,904,946

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$0	\$0	\$28,096,000	\$11,779,300	\$12,242,100	\$12,292,700	\$14,784,600	\$14,695,700	\$15,244,700
15	*Cumulative Capitalization Grants	\$0	\$0	\$28,096,000	\$39,875,300	\$52,117,400	\$64,410,100	\$79,194,700	\$93,890,400	\$109,135,100
<b>Adjustments to the DWSRF Fund</b>										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$0	\$4,849,581
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,621,490)	(\$1,668,160)	(\$734,526)	(\$1,966,832)	(\$927,076)	(\$1,231,842)	(\$4,034,399)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$1,290	\$1,212,000	\$6	\$592	\$556	\$902	\$759
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$24,475,800	\$11,323,140	\$11,507,580	\$10,326,460	\$30,658,080	\$13,464,760	\$16,060,641
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$24,475,800	\$35,798,940	\$47,306,520	\$57,632,980	\$88,291,060	\$101,755,820	\$117,816,461
21	*Annual State Contributions	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$0	\$0
22	*Cumulative State Contributions	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940	\$19,078,940	\$19,078,940	\$19,078,940
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$30,095,000	\$11,323,140	\$16,311,860	\$15,741,920	\$33,898,080	\$13,464,760	\$16,060,641
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$30,095,000	\$41,418,140	\$57,730,000	\$73,471,920	\$107,370,000	\$120,834,760	\$136,895,401
25	*State Contributions as a % of Grants - Annual	-	-	20%	0%	39%	44%	22%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	14%	20%	25%	24%	20%	17%
<b>Outlays (Dollars)</b>										
27	*Annual	\$0	\$0	\$127,412	\$7,851,682	\$10,943,567	\$20,746,747	\$22,109,397	\$22,456,521	\$5,033,912
28	*Cumulative	\$0	\$0	\$127,412	\$7,979,094	\$18,922,661	\$39,669,408	\$61,778,805	\$84,235,326	\$89,269,238
28a	*State Contributions as a % of Outlays - Annual	-	-	4410%	0%	44%	26%	15%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	4410%	70%	55%	40%	31%	23%	21%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$0	\$0
35	*Cumulative Match Contributions	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940	\$19,078,940	\$19,078,940	\$19,078,940
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591	\$295,883
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591	\$295,883
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$94,237	\$390,120
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$0	\$4,849,581
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$0	\$4,849,581
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$16,800,000	\$21,649,581

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$15,212,400	\$10,252,000	\$0	\$20,400,000	\$34,441,000	\$23,169,000	\$16,077,000	\$15,322,000
15	*Cumulative Capitalization Grants	\$124,347,500	\$134,599,500	\$134,599,500	\$154,999,500	\$189,440,500	\$212,609,500	\$228,686,500	\$244,008,500
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$10,050,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,107,348)	(\$2,543,000)	(\$3,752,000)	(\$3,789,600)	(\$3,681,740)	(\$5,102,110)	(\$4,461,550)	(\$3,063,300)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$605,175	\$600	\$600	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$21,761,070	\$7,709,600	(\$3,751,400)	\$16,610,400	\$30,759,260	\$18,066,890	\$11,615,450	\$12,258,700
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$139,577,531	\$147,287,131	\$143,535,731	\$160,146,131	\$190,905,391	\$208,972,281	\$220,587,731	\$232,846,431
21	*Annual State Contributions	\$6,685,000	\$0	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000	\$0
22	*Cumulative State Contributions	\$25,763,940	\$25,763,940	\$30,198,940	\$32,373,940	\$38,338,940	\$42,423,940	\$44,033,940	\$44,033,940
23	*Annual Net Investments for the DWSRF Fund	\$28,446,070	\$7,709,600	\$683,600	\$18,785,400	\$36,724,260	\$22,151,890	\$13,225,450	\$12,258,700
24	*Cumulative Net Investments for the DWSRF Fund	\$165,341,471	\$173,051,071	\$173,734,671	\$192,520,071	\$229,244,331	\$251,396,221	\$264,621,671	\$276,880,371
25	*State Contributions as a % of Grants - Annual	44%	0%	-	11%	17%	18%	10%	0%
26	*State Contributions as a % of Grants - Cumulative	21%	19%	22%	21%	20%	20%	19%	18%
<b>Outlays (Dollars)</b>									
27	*Annual	\$14,942,833	\$15,598,715	\$9,991,001	\$14,858,032	\$26,636,650	\$23,196,817	\$29,266,338	\$26,812,663
28	*Cumulative	\$104,212,071	\$119,810,786	\$129,801,787	\$144,659,819	\$171,296,469	\$194,493,286	\$223,759,624	\$250,572,287
28a	*State Contributions as a % of Outlays - Annual	45%	0%	44%	15%	22%	18%	6%	0%
28b	*State Contributions as a % of Outlays - Cumulative	25%	22%	23%	22%	22%	22%	20%	18%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$6,685,000	\$0	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$6,685,000	\$0	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000	\$0
35	*Cumulative Match Contributions	\$25,763,940	\$25,763,940	\$30,198,940	\$32,373,940	\$38,338,940	\$42,423,940	\$44,033,940	\$44,033,940
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$925,284	\$1,040,204	\$1,054,986	\$1,012,504	\$880,640	\$988,216	\$876,122	\$976,691
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$925,284	\$1,040,204	\$1,054,986	\$1,012,504	\$880,640	\$988,216	\$876,122	\$976,691
40	*Cumulative Additional Contribution	\$1,315,404	\$2,355,608	\$3,410,594	\$4,423,098	\$5,303,738	\$6,291,954	\$7,168,076	\$8,144,767
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$10,050,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$10,050,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$14,375,000	\$13,229,000	\$13,142,000	\$12,382,000	\$12,326,000	\$17,347,887	\$17,348,610	\$17,378,217	\$17,427,000
15	*Cumulative Capitalization Grants	\$258,383,500	\$271,612,500	\$284,754,500	\$297,136,500	\$309,462,500	\$326,810,387	\$344,158,997	\$361,537,214	\$378,964,214
<b>Adjustments to the DWSRF Fund</b>										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,451,250)	(\$1,984,350)	(\$1,971,300)	(\$4,547,000)	(\$3,452,320)	(\$6,262,653)	(\$5,430,270)	(\$2,035,217)	(\$3,754,200)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,923,750	\$11,244,650	\$11,170,700	\$7,835,000	\$8,873,680	\$11,085,234	\$11,918,340	\$15,343,000	\$13,672,800
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$242,770,181	\$254,014,831	\$265,185,531	\$273,020,531	\$281,894,211	\$292,979,445	\$304,897,785	\$320,240,785	\$333,913,585
21	*Annual State Contributions	\$2,530,000	\$5,110,141	\$0	\$5,486,400	\$2,500,000	\$7,667,200	\$8,000,000	\$0	\$5,700,000
22	*Cumulative State Contributions	\$46,563,940	\$51,674,081	\$51,674,081	\$57,160,481	\$59,660,481	\$67,327,681	\$75,327,681	\$75,327,681	\$81,027,681
23	*Annual Net Investments for the DWSRF Fund	\$12,453,750	\$16,354,791	\$11,170,700	\$13,321,400	\$11,373,680	\$18,752,434	\$19,918,340	\$15,343,000	\$19,372,800
24	*Cumulative Net Investments for the DWSRF Fund	\$289,334,121	\$305,688,912	\$316,859,612	\$330,181,012	\$341,554,692	\$360,307,126	\$380,225,466	\$395,568,466	\$414,941,266
25	*State Contributions as a % of Grants - Annual	18%	39%	0%	44%	20%	44%	46%	0%	33%
26	*State Contributions as a % of Grants - Cumulative	18%	19%	18%	19%	19%	21%	22%	21%	21%
<b>Outlays (Dollars)</b>										
27	*Annual	\$13,464,735	\$7,144,981	\$23,022,582	\$11,785,524	\$12,738,086	\$16,766,070	\$16,339,934	\$19,726,489	\$18,295,614
28	*Cumulative	\$264,037,023	\$271,182,004	\$294,204,586	\$305,990,110	\$318,728,195	\$335,494,266	\$351,834,199	\$371,560,688	\$389,856,303
28a	*State Contributions as a % of Outlays - Annual	19%	72%	0%	47%	20%	46%	49%	0%	31%
28b	*State Contributions as a % of Outlays - Cumulative	18%	19%	18%	19%	19%	20%	21%	20%	21%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$2,530,000	\$5,110,141	\$0	\$5,486,400	\$2,500,000	\$7,667,200	\$8,000,000	\$0	\$5,700,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,530,000	\$5,110,141	\$0	\$5,486,400	\$2,500,000	\$7,667,200	\$8,000,000	\$0	\$5,700,000
35	*Cumulative Match Contributions	\$46,563,940	\$51,674,081	\$51,674,081	\$57,160,481	\$59,660,481	\$67,327,681	\$75,327,681	\$75,327,681	\$81,027,681
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$849,865	\$836,444	\$689,304	\$907,214	\$934,672	\$0	\$960,526	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$849,865	\$836,444	\$689,304	\$907,214	\$934,672	\$0	\$960,526	\$0	\$0
40	*Cumulative Additional Contribution	\$8,994,632	\$9,831,076	\$10,520,380	\$11,427,594	\$12,362,266	\$12,362,266	\$13,322,792	\$13,322,792	\$13,322,792
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,123,840	\$471,172	\$489,684	\$491,708	\$591,384	\$587,928	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$598)	(\$6)	(\$592)	(\$556)	(\$902)	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,122,550	\$470,574	\$489,678	\$491,116	\$590,828	\$587,026	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,122,550	\$1,593,124	\$2,082,802	\$2,573,918	\$3,164,746	\$3,751,772	\$3,751,772
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$20,470	\$54,887	\$136,344	\$158,128	\$244,098	\$395,858	\$504,134
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$20,470	\$54,887	\$136,344	\$158,128	\$244,098	\$395,858	\$504,134
53	*Cumulative Administrative Expenses	\$0	\$0	\$20,470	\$75,357	\$211,701	\$369,829	\$613,927	\$1,009,785	\$1,513,919
54	*Remaining Awarded Amount	\$0	\$0	\$1,102,080	\$1,517,767	\$1,871,101	\$2,204,089	\$2,550,819	\$2,741,987	\$2,237,853
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$561,920	\$235,586	\$244,842	\$245,854	\$295,692	\$293,914	\$304,894
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$561,920	\$235,586	\$244,842	\$245,854	\$295,692	\$293,914	\$304,894
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$561,920	\$797,506	\$1,042,348	\$1,288,202	\$1,583,894	\$1,877,808	\$2,182,702
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$8,145	\$320,171	\$203,978	\$99,561	\$216,023	\$267,277	\$362,081
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$8,145	\$328,316	\$532,294	\$631,855	\$847,878	\$1,115,155	\$1,477,236
62	*Remaining Awarded Amount	\$0	\$0	\$553,775	\$469,190	\$510,054	\$656,347	\$736,016	\$762,653	\$705,466
63	Annual Number of Systems Receiving Assistance	0	0	855	350	350	275	125	650	452
64	*Cumulative Number of Small Systems Receiving	0	0	855	1,205	1,555	1,830	1,955	2,605	3,057
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$961,402	\$0	\$1,229,270	\$0	\$0	\$1,442,800
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	8.2%	0.0%	10.0%	0.0%	0.0%	9.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$961,402)	\$0	\$0	\$0	\$0	(\$524)
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$0	\$0	\$1,442,276
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$1,229,270	\$1,229,270	\$2,671,546
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591	\$248,764
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$94,237	\$343,001
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,119
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,119
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591	\$295,883
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$94,237	\$390,120
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$1,200,624	\$1,135,033	\$2,281,426

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$800,160	\$1,234,584	\$405,920	\$1,381,340	\$926,760	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	7.8%	-	2.0%	4.0%	4.0%	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$800,160	\$1,234,584	\$405,920	\$1,381,340	\$926,760	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,751,772	\$4,551,932	\$5,786,516	\$6,192,436	\$7,573,776	\$8,500,536	\$8,500,536	\$8,500,536
50	Annual Expenses - DWSRF Administration	\$741,052	\$839,006	\$903,318	\$1,003,895	\$1,108,531	\$1,114,684	\$1,097,225	\$178,806
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$741,052	\$839,006	\$903,318	\$1,003,895	\$1,108,531	\$1,114,684	\$1,097,225	\$178,806
53	*Cumulative Administrative Expenses	\$2,254,971	\$3,093,977	\$3,997,295	\$5,001,190	\$6,109,721	\$7,224,405	\$8,321,630	\$8,500,436
54	*Remaining Awarded Amount	\$1,496,801	\$1,457,955	\$1,789,221	\$1,191,246	\$1,464,055	\$1,276,131	\$178,906	\$100
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$304,248	\$205,040	\$0	\$233,713	\$377,247	\$300,000	\$550,000	\$150,000
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	-	1.1%	1.1%	1.3%	3.4%	1.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$304,248	\$205,040	\$0	\$233,713	\$377,247	\$300,000	\$550,000	\$150,000
59	*Cumulative Amount Awarded, Including Transfers	\$2,486,950	\$2,691,990	\$2,691,990	\$2,925,703	\$3,302,950	\$3,602,950	\$4,152,950	\$4,302,950
60	Annual Expenses - Small System Technical Assistance	\$315,448	\$273,920	\$195,225	\$282,048	\$290,038	\$272,976	\$295,925	\$301,040
61	*Cumulative Small Systems Technical Assistance	\$1,792,684	\$2,066,604	\$2,261,829	\$2,543,877	\$2,833,915	\$3,106,891	\$3,402,816	\$3,703,856
62	*Remaining Awarded Amount	\$694,266	\$625,386	\$430,161	\$381,826	\$469,035	\$496,059	\$750,134	\$599,094
63	Annual Number of Systems Receiving Assistance	882	1,159	1,038	1,755	956	844	1,176	1,415
64	*Cumulative Number of Small Systems Receiving	3,939	5,098	6,136	7,891	8,847	9,691	10,867	12,282
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$1,521,240	\$0	\$979,616	\$1,627,767	\$400,953	\$400,000	\$1,500,000	\$615,000
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	0.0%	-	8.0%	1.2%	1.7%	9.3%	4.0%
67	Amount Transferred to/(from) State Program Management	(\$604,555)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$916,685	\$0	\$979,616	\$1,627,767	\$400,953	\$400,000	\$1,500,000	\$615,000
69	*Cumulative Amount Awarded, Including Transfers	\$3,588,231	\$3,588,231	\$4,567,847	\$6,195,614	\$6,596,567	\$6,996,567	\$8,496,567	\$9,111,567
70	Annual Expenses - PWSS Administration	\$633,582	\$777,153	\$788,455	\$864,817	\$726,735	\$822,013	\$699,587	\$761,996
71	*Cumulative Expenses - PWSS Administration	\$976,583	\$1,753,736	\$2,542,191	\$3,407,008	\$4,133,743	\$4,955,756	\$5,655,343	\$6,417,339
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$291,702	\$263,051	\$266,531	\$147,686	\$153,905	\$166,203	\$176,535	\$214,695
75	*Cumulative Expenses - Capacity Development	\$338,821	\$601,872	\$868,403	\$1,016,089	\$1,169,994	\$1,336,197	\$1,512,732	\$1,727,427
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$925,284	\$1,040,204	\$1,054,986	\$1,012,503	\$880,640	\$988,216	\$876,122	\$976,691
79	*Cumulative State Program Management Expenses	\$1,315,404	\$2,355,608	\$3,410,594	\$4,423,097	\$5,303,737	\$6,291,953	\$7,168,075	\$8,144,766
80	*Remaining Awarded Amount	\$2,272,827	\$1,232,623	\$1,157,253	\$1,772,517	\$1,292,830	\$704,614	\$1,328,492	\$966,801

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$1,140,360	\$740,600	\$1,104,840	\$1,050,000	\$1,000,000	\$939,200
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	9.2%	6.0%	6.4%	6.1%	5.8%	5.4%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$1,140,360	\$740,600	\$1,104,840	\$1,050,000	\$1,000,000	\$939,200
49	*Cumulative Amount Awarded, Including Transfers	\$8,500,536	\$8,500,536	\$8,500,536	\$9,640,896	\$10,381,496	\$11,486,336	\$12,536,336	\$13,536,336	\$14,475,536
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$503,455	\$866,508	\$1,078,403	\$1,125,119	\$1,062,877	\$1,074,630
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$0	\$503,455	\$866,508	\$1,078,403	\$1,125,119	\$1,062,877	\$1,074,630
53	*Cumulative Administrative Expenses	\$8,500,436	\$8,500,436	\$8,500,436	\$9,003,891	\$9,870,399	\$10,948,802	\$12,073,921	\$13,136,798	\$14,211,428
54	*Remaining Awarded Amount	\$100	\$100	\$100	\$637,005	\$511,097	\$537,534	\$462,415	\$399,538	\$264,108
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$287,500	\$0	\$0	\$298,640	\$246,520	\$351,940	\$356,180	\$400,000	\$250,000
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	0.0%	0.0%	2.4%	2.0%	2.0%	2.1%	2.3%	1.4%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$287,500	\$0	\$0	\$298,640	\$246,520	\$351,940	\$356,180	\$400,000	\$250,000
59	*Cumulative Amount Awarded, Including Transfers	\$4,590,450	\$4,590,450	\$4,590,450	\$4,889,090	\$5,135,610	\$5,487,550	\$5,843,730	\$6,243,730	\$6,493,730
60	Annual Expenses - Small System Technical Assistance	\$301,578	\$395,985	\$151,111	\$152,832	\$266,832	\$340,189	\$397,971	\$316,298	\$467,077
61	*Cumulative Small Systems Technical Assistance	\$4,005,434	\$4,401,419	\$4,552,530	\$4,705,362	\$4,972,194	\$5,312,383	\$5,710,354	\$6,026,652	\$6,493,729
62	*Remaining Awarded Amount	\$585,016	\$189,031	\$37,920	\$183,728	\$163,416	\$175,167	\$133,376	\$217,078	\$1
63	Annual Number of Systems Receiving Assistance	904	883	1,203	1,338	1,415	1,357	1,630	1,194	1,948
64	*Cumulative Number of Small Systems Receiving	13,186	14,069	15,272	16,610	18,025	19,382	21,012	22,206	24,154
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$2,007,500	\$0	\$0	\$1,243,200	\$1,232,600	\$3,046,173	\$2,280,890	\$385,217	\$2,000,000
66	*Annual Amount Awarded as a % of Grants Awarded	14.0%	0.0%	0.0%	10.0%	10.0%	17.6%	13.1%	2.2%	11.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,007,500	\$0	\$0	\$1,243,200	\$1,232,600	\$3,046,173	\$2,280,890	\$385,217	\$2,000,000
69	*Cumulative Amount Awarded, Including Transfers	\$11,119,067	\$11,119,067	\$11,119,067	\$12,362,267	\$13,594,867	\$16,641,040	\$18,921,930	\$19,307,147	\$21,307,147
70	Annual Expenses - PWSS Administration	\$664,944	\$736,744	\$688,486	\$903,078	\$1,278,157	\$2,405,145	\$1,331,018	\$1,616,544	\$1,784,458
71	*Cumulative Expenses - PWSS Administration	\$7,082,283	\$7,819,027	\$8,507,513	\$9,410,591	\$10,688,748	\$13,093,893	\$14,424,911	\$16,041,455	\$17,825,913
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$184,921	\$99,700	\$818	\$4,136	\$2,608	\$559	\$1,659	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$1,912,348	\$2,012,048	\$2,012,866	\$2,017,002	\$2,019,610	\$2,020,169	\$2,021,828	\$2,021,828	\$2,021,828
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$199,113	\$83,390	\$64,783	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$199,113	\$282,503	\$347,286	\$347,286
78	*Total Annual State Program Management Expenses	\$849,865	\$836,444	\$689,304	\$907,214	\$1,280,765	\$2,604,817	\$1,416,067	\$1,681,327	\$1,784,458
79	*Cumulative State Program Management Expenses	\$8,994,631	\$9,831,075	\$10,520,379	\$11,427,593	\$12,708,358	\$15,313,175	\$16,729,242	\$18,410,569	\$20,195,027
80	*Remaining Awarded Amount	\$2,124,436	\$1,287,992	\$598,688	\$934,674	\$886,509	\$1,327,865	\$2,192,688	\$896,578	\$1,112,120

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,935,730	\$0	\$0	\$0	\$40,000	\$350,000	\$2,286,705
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.9%	0.0%	0.0%	0.0%	0.3%	2.4%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$235)
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,935,730	(\$250,000)	\$0	\$0	\$40,000	\$350,000	\$2,286,470
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,935,730	\$1,685,730	\$1,685,730	\$1,685,730	\$1,725,730	\$2,075,730	\$4,362,200
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	1	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	1	1	1
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	40	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	40	40	40
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$98,797	\$429,644	\$356,477	\$239,366	\$265,088	\$223,969	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$98,797	\$528,441	\$884,918	\$1,124,284	\$1,389,372	\$1,613,341	\$1,613,341
<b>Wellhead Protection Programs</b>										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,852
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,852
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$98,797	\$429,644	\$356,477	\$239,366	\$305,088	\$223,969	\$236,852
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$98,797	\$528,441	\$884,918	\$1,124,284	\$1,429,372	\$1,653,341	\$1,890,193
110	*Remaining Awarded Amount	\$0	\$0	\$1,836,933	\$1,157,289	\$800,812	\$561,446	\$296,358	\$422,389	\$2,472,007
<b>Set-Aside Summary</b>										
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,621,490	\$1,668,160	\$734,526	\$1,966,832	\$927,076	\$1,231,842	\$4,034,399
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,621,490	\$5,289,650	\$6,024,176	\$7,991,008	\$8,918,084	\$10,149,926	\$14,184,325
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,290	\$1,212,000	\$6	\$592	\$556	\$902	\$759
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,290	\$1,213,290	\$1,213,296	\$1,213,888	\$1,214,444	\$1,215,346	\$1,216,105
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,620,200	\$456,160	\$734,520	\$1,966,240	\$926,520	\$1,230,940	\$4,033,640
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,620,200	\$4,076,360	\$4,810,880	\$6,777,120	\$7,703,640	\$8,934,580	\$12,968,220
117	*Cumulative Net Total Amount Awarded as a % of Grants	-	-	12.9%	10.2%	9.2%	10.5%	9.7%	9.5%	11.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$127,412	\$804,702	\$696,799	\$497,055	\$793,855	\$952,695	\$1,398,950
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$127,412	\$932,114	\$1,628,913	\$2,125,968	\$2,919,823	\$3,872,518	\$5,271,468
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,492,788	\$3,144,246	\$3,181,967	\$4,651,152	\$4,783,817	\$5,062,062	\$7,696,752

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$2,281,860	\$1,537,800	\$1,537,800	\$1,522,200	\$1,522,200	\$3,475,350	\$2,411,550	\$2,298,300
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	-	7.5%	4.4%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$620)	(\$600)	(\$600)	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,281,240	\$1,537,200	\$1,537,200	\$1,522,200	\$1,522,200	\$3,475,350	\$2,411,550	\$2,298,300
85 *Cumulative Amount Awarded, Including Transfers	\$6,643,440	\$8,180,640	\$9,717,840	\$11,240,040	\$12,762,240	\$16,237,590	\$18,649,140	\$20,947,440
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$599,000	(\$34,114)	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$40,000	\$40,000	\$40,000	\$40,000	\$639,000	\$604,886	\$604,886	\$604,886
88 Annual Number of Systems Receiving Assistance	0	0	0	0	1	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	1	1	1	1	2	2	2	2
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	37	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	40	40	40	40	77	77	77	77
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$267,401	\$352,836	\$229,607	\$483,454	\$593,850	\$814,504	\$704,347	\$937,652
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$504,253	\$857,089	\$1,086,696	\$1,570,150	\$2,164,000	\$2,978,504	\$3,682,851	\$4,620,503
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$265,674	\$629,818	\$1,002,175	\$1,176,873	\$1,454,386	\$1,588,662	\$1,799,394	\$1,740,022
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$265,674	\$895,492	\$1,897,667	\$3,074,540	\$4,528,926	\$6,117,588	\$7,916,982	\$9,657,004
106 Annual Number of Systems Receiving Assistance	345	476	469	569	583	513	557	562
107 *Cumulative Number of Systems Receiving Assistance	345	821	1,290	1,859	2,442	2,955	3,512	4,074
108 *Total Annual 1452(k) Activity Dollars	\$533,075	\$982,654	\$1,231,782	\$1,660,327	\$2,647,236	\$2,369,052	\$2,503,741	\$2,677,674
109 *Cumulative 1452(k) Activity Dollars	\$2,423,268	\$3,405,922	\$4,637,704	\$6,298,031	\$8,945,267	\$11,314,319	\$13,818,060	\$16,495,734
110 *Remaining Awarded Amount	\$4,220,172	\$4,774,718	\$5,080,136	\$4,942,009	\$3,816,973	\$4,923,271	\$4,831,080	\$4,451,706
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$4,107,348	\$2,543,000	\$3,752,000	\$3,789,600	\$3,681,740	\$5,102,110	\$4,461,550	\$3,063,300
112 *Cumulative Total Awarded Amount for Set-Asides	\$18,291,673	\$20,834,673	\$24,586,673	\$28,376,273	\$32,058,013	\$37,160,123	\$41,621,673	\$44,684,973
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$605,175	\$600	\$600	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,821,280	\$1,821,880	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,502,173	\$2,542,400	\$3,751,400	\$3,789,600	\$3,681,740	\$5,102,110	\$4,461,550	\$3,063,300
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$16,470,393	\$19,012,793	\$22,764,193	\$26,553,793	\$30,235,533	\$35,337,643	\$39,799,193	\$42,862,493
117 *Cumulative Net Total Amount Awarded as a % of Grants	13.2%	14.1%	16.9%	17.1%	16.0%	16.6%	17.4%	17.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,514,859	\$3,135,784	\$3,385,311	\$3,958,773	\$4,926,445	\$4,744,928	\$4,773,013	\$4,134,211
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,786,327	\$10,922,111	\$14,307,422	\$18,266,195	\$23,192,640	\$27,937,568	\$32,710,581	\$36,844,792
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$8,684,066	\$8,090,682	\$8,456,771	\$8,287,598	\$7,042,893	\$7,400,075	\$7,088,612	\$6,017,701

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81 Amount Awarded for Inclusion in Workplans	\$2,156,250	\$1,984,350	\$1,971,300	\$1,864,800	\$1,232,600	\$1,759,700	\$1,743,200	\$250,000	\$565,000
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.1%	10.0%	10.1%	10.0%	1.4%	3.2%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,156,250	\$1,984,350	\$1,971,300	\$1,864,800	\$1,232,600	\$1,759,700	\$1,743,200	\$250,000	\$565,000
85 *Cumulative Amount Awarded, Including Transfers	\$23,103,690	\$25,088,040	\$27,059,340	\$28,924,140	\$30,156,740	\$31,916,440	\$33,659,640	\$33,909,640	\$34,474,640
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86 Annual Dollar Amount of Loans	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$604,886	\$1,804,886	\$1,804,886	\$1,804,886	\$1,804,886	\$1,804,886	\$1,804,886	\$1,804,886	\$1,804,886
88 Annual Number of Systems Receiving Assistance	0	1	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	2	3	3	3	3	3	3	3	3
90 Annual Number of Acres of Land Acquired for SWP	0	21	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	77	98	98	98	98	98	98	98	98
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$80,474	\$6,480	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,613,341	\$1,613,341	\$1,613,341	\$1,693,815	\$1,700,295	\$1,700,295	\$1,700,295	\$1,700,295	\$1,700,295
<b>Wellhead Protection Programs</b>									
98 Annual Expenses - Wellhead Protection Programs	\$763,566	\$526,185	\$297,616	\$386,730	\$433,847	\$472,672	\$479,405	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378,972	\$296,403
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$5,384,069	\$5,910,254	\$6,207,870	\$6,594,600	\$7,028,447	\$7,501,119	\$7,980,524	\$8,359,496	\$8,655,899
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,625,976	\$1,889,507	\$1,763,607	\$1,922,272	\$1,009,974	\$1,075,722	\$1,003,032	\$848,798	\$993,853
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$11,282,980	\$13,172,487	\$14,936,094	\$16,858,366	\$17,868,340	\$18,944,062	\$19,947,094	\$20,795,892	\$21,789,745
106 Annual Number of Systems Receiving Assistance	461	454	561	2,558	730	720	1,006	2,440	2,194
107 *Cumulative Number of Systems Receiving Assistance	4,535	4,989	5,550	8,108	8,838	9,558	10,564	13,004	15,198
108 *Total Annual 1452(k) Activity Dollars	\$2,389,542	\$3,615,692	\$2,061,223	\$2,389,476	\$1,450,301	\$1,548,394	\$1,482,437	\$1,227,770	\$1,290,256
109 *Cumulative 1452(k) Activity Dollars	\$18,885,276	\$22,500,968	\$24,562,191	\$26,951,667	\$28,401,968	\$29,950,362	\$31,432,799	\$32,660,569	\$33,950,825
110 *Remaining Awarded Amount	\$4,218,414	\$2,587,072	\$2,497,149	\$1,972,473	\$1,754,772	\$1,966,078	\$2,226,841	\$1,249,071	\$523,815
<b>Set-Aside Summary</b>									
111 *Annual Total Awarded Amount for Set-Asides	\$4,451,250	\$1,984,350	\$1,971,300	\$4,547,000	\$3,452,320	\$6,262,653	\$5,430,270	\$2,035,217	\$3,754,200
112 *Cumulative Total Awarded Amount for Set-Asides	\$49,136,223	\$51,120,573	\$53,091,873	\$57,638,873	\$61,091,193	\$67,353,846	\$72,784,116	\$74,819,333	\$78,573,533
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480
115 *Annual Net Total Amount Awarded for Set-Asides	\$4,451,250	\$1,984,350	\$1,971,300	\$4,547,000	\$3,452,320	\$6,262,653	\$5,430,270	\$2,035,217	\$3,754,200
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$47,313,743	\$49,298,093	\$51,269,393	\$55,816,393	\$59,268,713	\$65,531,366	\$70,961,636	\$72,996,853	\$76,751,053
117 *Cumulative Net Total Amount Awarded as a % of Grants	18.3%	18.2%	18.0%	18.8%	19.2%	20.1%	20.6%	20.2%	20.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,540,985	\$4,848,121	\$2,901,638	\$3,952,977	\$3,864,406	\$5,571,803	\$4,421,594	\$4,288,272	\$4,616,421
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$40,385,777	\$45,233,898	\$48,135,536	\$52,088,513	\$55,952,919	\$61,524,722	\$65,946,316	\$70,234,588	\$74,851,009
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,927,966	\$4,064,195	\$3,133,857	\$3,727,880	\$3,315,794	\$4,006,644	\$5,015,320	\$2,762,265	\$1,900,044

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000
130	*Cumulative Assistance	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000	\$179,816,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	0	0	0	13	17	21	14	20	27
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	13	17	21	14	20	27
136	*Cumulative Number of Agreements	0	0	0	13	30	51	65	85	112
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$0	\$0	\$0	\$934,000	\$902,000	\$446,000	\$126,000	\$2,229,000	\$2,639,000
138	501 to 3,300	\$0	\$0	\$0	\$4,168,000	\$7,448,000	\$8,945,000	\$5,674,000	\$8,716,000	\$12,843,000
139	3,301 to 10,000	\$0	\$0	\$0	\$10,234,000	\$5,951,000	\$10,759,000	\$9,728,000	\$5,234,000	\$14,288,000
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$2,681,000	\$14,661,000	\$17,548,000	\$27,397,000	\$4,000,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000
143	*Cumulative Assistance	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000	\$179,816,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	0	0	0	3	2	2	2	2	8
145	501 to 3,300	0	0	0	6	11	10	8	12	14
146	3,301 to 10,000	0	0	0	4	2	4	3	2	4
147	10,001 to 100,000	0	0	0	0	2	2	1	4	1
148	100,001 and Above	0	0	0	0	0	3	0	0	0
149	*Total Annual Number of Agreements	0	0	0	13	17	21	14	20	27
150	*Cumulative Number of Agreements	0	0	0	13	30	51	65	85	112

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352	\$30,025,726
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352	\$30,025,726
130	*Cumulative Assistance	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660	\$456,434,385	\$503,109,611	\$559,580,963	\$589,606,689
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	28	50	37	41	97	32	30	35
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	28	50	37	41	97	32	30	35
136	*Cumulative Number of Agreements	140	190	227	268	365	397	427	462
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$1,470,200	\$2,149,000	\$7,291,000	\$818,000	\$2,281,000	\$686,000	\$1,132,500	\$1,919,451
138	501 to 3,300	\$8,748,000	\$14,447,800	\$11,964,425	\$15,785,620	\$19,403,705	\$22,548,476	\$5,680,752	\$5,715,239
139	3,301 to 10,000	\$8,000,510	\$4,811,375	\$1,194,000	\$14,096,000	\$10,612,000	\$2,889,000	\$7,380,600	\$6,166,400
140	10,001 to 100,000	\$205,000	\$13,516,670	\$4,849,600	\$21,417,460	\$74,167,020	\$20,551,750	\$42,277,500	\$16,224,636
141	100,001 and Above	\$0	\$0	\$39,390,000	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352	\$30,025,726
143	*Cumulative Assistance	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660	\$456,434,385	\$503,109,611	\$559,580,963	\$589,606,689
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	7	8	13	2	13	7	5	13
145	501 to 3,300	16	30	18	27	46	17	15	16
146	3,301 to 10,000	4	6	2	5	10	3	3	3
147	10,001 to 100,000	1	6	3	7	28	5	7	3
148	100,001 and Above	0	0	1	0	0	0	0	0
149	*Total Annual Number of Agreements	28	50	37	41	97	32	30	35
150	*Cumulative Number of Agreements	140	190	227	268	365	397	427	462

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$33,469,768	\$98,789,859	\$31,937,851	\$59,568,033	\$45,591,889	\$53,692,782	\$88,048,682	\$30,134,836	\$45,748,300
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$33,469,768</i>	<i>\$98,789,859</i>	<i>\$31,937,851</i>	<i>\$59,568,033</i>	<i>\$45,591,889</i>	<i>\$53,692,782</i>	<i>\$88,048,682</i>	<i>\$30,134,836</i>	<i>\$45,748,300</i>
130	<i>*Cumulative Assistance</i>	<i>\$623,076,457</i>	<i>\$721,866,316</i>	<i>\$753,804,167</i>	<i>\$813,372,200</i>	<i>\$858,964,089</i>	<i>\$912,656,871</i>	<i>\$1,000,705,553</i>	<i>\$1,030,840,389</i>	<i>\$1,076,588,689</i>
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	31	30	35	38	37	38	45	44	34
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>31</i>	<i>30</i>	<i>35</i>	<i>38</i>	<i>37</i>	<i>38</i>	<i>45</i>	<i>44</i>	<i>34</i>
136	<i>*Cumulative Number of Agreements</i>	<i>493</i>	<i>523</i>	<i>558</i>	<i>596</i>	<i>633</i>	<i>671</i>	<i>716</i>	<i>760</i>	<i>794</i>
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$2,928,540	\$3,653,069	\$3,430,048	\$3,416,843	\$2,549,627	\$3,312,367	\$3,304,295	\$6,110,717	\$3,032,375
138	501 to 3,300	\$9,072,542	\$11,941,112	\$5,859,569	\$5,334,303	\$11,723,718	\$11,994,577	\$35,474,936	\$15,956,242	\$10,290,294
139	3,301 to 10,000	\$17,153,830	\$3,643,262	\$1,867,000	\$6,925,104	\$16,576,780	\$576,409	\$6,352,276	\$4,985,419	\$6,965,321
140	10,001 to 100,000	\$4,314,856	\$79,552,416	\$20,781,234	\$43,891,783	\$14,741,764	\$37,809,429	\$42,917,175	\$3,082,458	\$3,841,310
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,619,000
142	<i>*Total Annual Assistance</i>	<i>\$33,469,768</i>	<i>\$98,789,859</i>	<i>\$31,937,851</i>	<i>\$59,568,033</i>	<i>\$45,591,889</i>	<i>\$53,692,782</i>	<i>\$88,048,682</i>	<i>\$30,134,836</i>	<i>\$45,748,300</i>
143	<i>*Cumulative Assistance</i>	<i>\$623,076,457</i>	<i>\$721,866,316</i>	<i>\$753,804,167</i>	<i>\$813,372,200</i>	<i>\$858,964,089</i>	<i>\$912,656,871</i>	<i>\$1,000,705,553</i>	<i>\$1,030,840,389</i>	<i>\$1,076,588,689</i>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	10	8	15	12	8	14	9	18	8
145	501 to 3,300	14	18	14	13	15	16	24	17	17
146	3,301 to 10,000	4	2	1	6	8	3	6	6	5
147	10,001 to 100,000	3	2	5	7	6	5	6	3	3
148	100,001 and Above	0	0	0	0	0	0	0	0	1
149	<i>*Total Annual Number of Agreements</i>	<i>31</i>	<i>30</i>	<i>35</i>	<i>38</i>	<i>37</i>	<i>38</i>	<i>45</i>	<i>44</i>	<i>34</i>
150	<i>*Cumulative Number of Agreements</i>	<i>493</i>	<i>523</i>	<i>558</i>	<i>596</i>	<i>633</i>	<i>671</i>	<i>716</i>	<i>760</i>	<i>794</i>

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>										
152	Treatment	\$0	\$0	\$0	\$8,771,000	\$9,553,000	\$30,631,000	\$24,180,000	\$24,002,000	\$16,614,000
153	Transmission & Distribution	\$0	\$0	\$0	\$2,578,000	\$4,242,000	\$2,692,000	\$6,360,000	\$8,912,000	\$10,017,000
154	Source	\$0	\$0	\$0	\$1,197,000	\$1,246,000	\$1,144,000	\$487,000	\$3,055,000	\$3,563,000
155	Storage	\$0	\$0	\$0	\$2,790,000	\$1,921,000	\$2,260,000	\$2,019,000	\$7,465,000	\$3,415,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$20,000	\$349,000	\$30,000	\$142,000	\$161,000
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000	\$179,816,000
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
<b>Construction</b>										
163	Treatment	0	0	0	6	5	8	4	12	15
164	Transmission & Distribution	0	0	0	8	9	4	6	15	17
165	Source	0	0	0	4	2	4	3	8	10
166	Storage	0	0	0	4	4	6	3	8	9
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	1	3	2	3	4
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	22	21	25	18	46	55
172	*Cumulative Number	0	0	0	22	43	68	86	132	187

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>									
151	Planning and Design Only	\$1,116,710	\$5,702,845	\$6,182,656	\$2,846,080	(\$5,420,275)	\$692,726	\$8,261,352	(\$1,387,617)
<b>Construction</b>									
152	Treatment	\$10,381,000	\$2,283,000	\$49,412,000	\$25,133,000	\$60,508,000	\$23,077,000	\$38,415,040	\$9,049,824
153	Transmission & Distribution	\$4,783,000	\$10,801,000	\$5,126,000	\$5,902,000	\$32,272,000	\$15,213,500	\$1,601,860	\$1,590,738
154	Source	\$1,436,000	\$6,656,000	\$1,115,000	\$12,906,000	\$10,485,000	\$4,275,000	\$4,909,700	\$10,635,454
155	Storage	\$707,000	\$7,807,000	\$1,778,000	\$3,167,000	\$8,490,000	\$3,408,000	\$3,275,500	\$5,840,227
156	Purchase of Systems	\$0	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$25,000	\$1,075,369	\$2,163,000	\$129,000	\$9,000	\$7,900	\$162,570
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,134,530
160	*Total Annual Dollar Amount	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352	\$30,025,726
161	*Cumulative Dollar Amount	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660	\$456,434,385	\$503,109,611	\$559,580,963	\$589,606,689
<b>Drinking Water System Project Assistance (Number in each category)**</b>									
162	Planning and Design Only	8	22	12	17	18	9	10	11
<b>Construction</b>									
163	Treatment	7	9	14	11	37	12	8	9
164	Transmission & Distribution	12	19	15	15	55	15	12	13
165	Source	7	12	6	10	22	12	3	10
166	Storage	3	12	6	5	12	4	5	5
167	Purchase of Systems	0	1	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	1	4	6	1	1	1	1
170	Other	0	0	0	0	0	0	0	6
171	*Total Annual Number	37	76	57	64	145	53	39	55
172	*Cumulative Number	224	300	357	421	566	619	658	713

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151	Planning and Design Only	\$3,619,006	(\$4,104,785)	\$3,086,225	\$2,809,534	\$7,736,497	\$2,309,468	\$2,445,289	\$5,083,341	\$4,406,986
<b>Construction</b>										
152	Treatment	\$18,968,292	\$87,261,662	\$22,027,766	\$32,972,758	\$11,448,510	\$26,441,149	\$45,518,914	(\$2,281,784)	\$29,641,715
153	Transmission & Distribution	\$6,657,927	\$11,992,422	\$3,298,817	\$9,760,613	\$16,369,411	\$15,634,664	\$29,381,579	\$12,799,805	\$8,279,634
154	Source	\$3,291,093	\$2,213,427	\$1,546,430	\$8,400,311	\$3,706,368	\$4,825,878	\$4,583,817	\$1,270,732	\$2,727,259
155	Storage	\$933,450	\$1,277,695	\$1,987,035	\$4,379,366	\$2,933,985	\$4,440,217	\$5,975,063	\$13,760,506	\$692,704
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$29,000	(\$8,422)	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$120,438	\$0	\$802,382	(\$14,605)	\$41,406	\$54,684	\$0	\$0
159	Other	\$0	\$0	\$0	\$443,069	\$3,411,723	\$0	\$89,336	(\$28,068)	\$0
160	*Total Annual Dollar Amount	\$33,469,768	\$98,789,859	\$31,937,851	\$59,568,033	\$45,591,889	\$53,692,782	\$88,048,682	\$30,604,533	\$45,748,300
161	*Cumulative Dollar Amount	\$623,076,457	\$721,866,316	\$753,804,167	\$813,372,200	\$858,964,089	\$912,656,871	\$1,000,705,553	\$1,031,310,086	\$1,077,058,386
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162	Planning and Design Only	9	9	16	15	18	20	11	17	18
<b>Construction</b>										
163	Treatment	10	9	10	11	6	4	14	11	6
164	Transmission & Distribution	14	13	10	12	12	14	20	17	10
165	Source	6	1	6	8	6	3	4	5	2
166	Storage	1	4	5	3	5	4	5	7	1
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	1	0	0	0	0	0	0	0
169	Land Acquisition	0	1	0	2	0	2	1	0	0
170	Other	0	0	0	2	1	0	1	0	0
171	*Total Annual Number	40	38	47	53	48	47	56	57	37
172	*Cumulative Number	753	791	838	891	939	986	1,042	1,099	1,136

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	0	0	0	13	16	16	12	16	26
174	*Cumulative Number of Projects	0	0	0	13	29	45	57	73	99
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$0	\$0	\$0	\$13,051,000	\$19,267,000	\$35,976,000	\$33,586,000	\$44,166,000	\$32,581,000
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$13,051,000	\$32,318,000	\$68,294,000	\$101,880,000	\$146,046,000	\$178,627,000
177	Annual Number of Assistance Agreements	0	0	0	11	19	20	14	21	25
178	*Cumulative Number of Agreements	0	0	0	11	30	50	64	85	110
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$0	\$0	\$0	\$7,109,000	\$4,919,000	\$19,428,000	\$19,692,000	\$2,072,000	\$13,641,000
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,109,000	\$12,028,000	\$31,456,000	\$51,148,000	\$53,220,000	\$66,861,000
181	Annual Number of Assistance Agreements	0	0	0	3	9	20	18	6	13
182	*Cumulative Number of Agreements	0	0	0	3	12	32	50	56	69
183	Number of Projects Completed	0	0	0	3	9	16	15	5	12
184	*Cumulative Number of Projects Completed	0	0	0	3	12	28	43	48	60
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	0	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	26	41	28	30	47	20	19	23
174	*Cumulative Number of Projects	125	166	194	224	271	291	310	333
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$18,196,000	\$30,738,000	\$56,386,000	\$47,102,000	\$113,969,000	\$47,313,500	\$48,210,000	\$31,413,343
176	*Cumulative Dollar Amount	\$196,823,000	\$227,561,000	\$283,947,000	\$331,049,000	\$445,018,000	\$492,331,500	\$540,541,500	\$571,954,843
177	Annual Number of Assistance Agreements	21	29	23	20	84	24	20	24
178	*Cumulative Number of Agreements	131	160	183	203	287	311	331	355
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$15,148,000	\$61,198,000	\$35,011,000	\$44,083,000	\$18,988,000	\$22,248,500	\$105,595,000	\$44,362,843
180	*Cumulative Dollar Amount	\$82,009,000	\$143,207,000	\$178,218,000	\$222,301,000	\$241,289,000	\$263,537,500	\$369,132,500	\$413,495,343
181	Annual Number of Assistance Agreements	14	27	30	28	21	28	37	26
182	*Cumulative Number of Agreements	83	110	140	168	189	217	254	280
183	Number of Projects Completed	13	20	26	27	20	27	33	24
184	*Cumulative Number of Projects Completed	73	93	119	146	166	193	226	250
<b>Assistance to Disadvantaged Communities</b>									
<b>All Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$1,800,000	\$14,197,000	\$18,889,000	\$56,014,000	\$19,586,000	\$9,841,000	\$7,729,557
186	*Cumulative Dollar Amount	\$0	\$1,800,000	\$15,997,000	\$34,886,000	\$90,900,000	\$110,486,000	\$120,327,000	\$128,056,557
187	Annual Number of Assistance Agreements	0	2	17	13	32	14	10	17
188	*Cumulative Number of Agreements	0	2	19	32	64	78	88	105
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$60,232,000	\$1,115,000	\$7,144,975	\$10,440,348
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$60,232,000	\$61,347,000	\$68,491,975	\$78,932,323
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$15,712,000	\$560,000	\$2,694,981	\$1,862,555
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$15,712,000	\$16,272,000	\$18,966,981	\$20,829,536
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	32	1	6	8
194	*Cumulative Number of Agreements	0	0	0	0	32	33	39	47
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$1,800,000	\$9,496,000	\$1,431,000	\$18,723,000	\$7,079,000	\$2,330,000	\$1,770,000
196	*Cumulative Dollar Amount	\$0	\$1,800,000	\$11,296,000	\$12,727,000	\$31,450,000	\$38,529,000	\$40,859,000	\$42,629,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	8	2	4	3	4	3
198	*Cumulative Number of Agreements	0	2	10	12	16	19	23	26
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	0	767	11,126	75,160	70,114	87,877	68,153	36,822
200	*Cumulative Population Served	0	767	11,893	87,053	157,167	245,044	313,197	350,019

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	22	18	31	27	27	27	25	44	34
174	*Cumulative Number of Projects	355	373	404	431	458	485	510	554	588
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$31,559,858	\$110,453,859	\$30,044,971	\$57,905,772	\$40,603,589	\$54,479,153	\$79,610,293	\$38,538,003	\$45,748,300
176	*Cumulative Dollar Amount	\$603,514,701	\$713,968,560	\$744,013,531	\$801,919,303	\$842,522,892	\$897,002,045	\$976,612,338	\$1,015,150,341	\$1,060,898,641
177	Annual Number of Assistance Agreements	22	20	19	22	20	18	30	46	34
178	*Cumulative Number of Agreements	377	397	416	438	458	476	506	552	586
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$95,763,358	\$53,432,859	\$18,903,971	\$44,028,772	\$5,873,589	\$25,324,153	\$61,113,293	\$43,049,286	\$5,421,647
180	*Cumulative Dollar Amount	\$509,258,701	\$562,691,560	\$581,595,531	\$625,624,303	\$631,497,892	\$656,822,045	\$717,935,338	\$760,984,624	\$766,406,272
181	Annual Number of Assistance Agreements	32	22	20	24	8	14	17	31	21
182	*Cumulative Number of Agreements	312	334	354	378	386	400	417	448	469
183	Number of Projects Completed	32	18	19	22	9	12	16	31	21
184	*Cumulative Number of Projects Completed	282	300	319	341	350	362	378	409	430
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$22,301,000	\$8,486,330	\$12,186,474	\$1,451,691	(\$182,154)	\$4,640,182	\$1,119,780	\$2,474,345	\$3,398,235
186	*Cumulative Dollar Amount	\$150,357,557	\$158,843,887	\$171,030,361	\$172,482,052	\$172,299,898	\$176,940,080	\$178,059,860	\$180,534,205	\$183,932,440
187	Annual Number of Assistance Agreements	15	12	14	6	1	2	3	4	1
188	*Cumulative Number of Agreements	120	132	146	152	153	155	158	162	163
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$14,081,494	\$77,184,052	\$5,246,504	\$13,073,719	\$13,745,412	\$3,009,500	(\$248,264)	\$0	\$3,539,878
190	*Cumulative Dollar Amount	\$93,013,817	\$170,197,869	\$175,444,373	\$188,518,092	\$202,263,504	\$205,273,004	\$205,024,740	\$205,024,740	\$208,564,618
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,147,180	\$10,223,126	\$2,247,798	\$2,854,596	\$5,394,936	\$1,695,746	\$470,254	\$0	\$1,000,000
192	*Cumulative Dollar Amount	\$22,976,716	\$33,199,842	\$35,447,640	\$38,302,236	\$43,697,172	\$45,392,918	\$45,863,172	\$45,863,172	\$46,863,172
193	Annual Number of Assistance Agreements with Subsidy	4	5	2	7	6	2	2	0	1
194	*Cumulative Number of Agreements	51	56	58	65	71	73	75	75	76
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$1,999,000	\$1,353,372	(\$79,130)	\$480,051	\$4,990,000	\$1,804,643	\$2,124,345	\$3,398,235
196	*Cumulative Dollar Amount	\$42,629,000	\$44,628,000	\$45,981,372	\$45,902,242	\$46,382,293	\$51,372,293	\$53,176,936	\$55,301,281	\$58,699,516
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	3	3	0	1	2	3	3	1
198	*Cumulative Number of Agreements	26	29	32	32	33	35	38	41	42
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	20,311	10,349	35,197	4,502	281	1,911	3,384	3,904	587
200	*Cumulative Population Served	370,330	380,679	415,876	420,378	420,659	422,570	425,954	429,858	430,445

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$11,782,000	\$4,053,000	\$23,371,000	\$28,134,000	\$10,092,000	\$2,500,000
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$11,782,000	\$15,835,000	\$39,206,000	\$67,340,000	\$77,432,000	\$79,932,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$3,554,000	\$12,929,000	\$13,705,000	\$4,942,000	\$33,484,000	\$31,270,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$3,554,000	\$16,483,000	\$30,188,000	\$35,130,000	\$68,614,000	\$99,884,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	7	7	6	6	1	1
210	*Cumulative Number of Agreements	0	0	0	7	14	20	26	27	28
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	6	10	15	8	19	26
212	*Cumulative Number of Agreements	0	0	0	6	16	31	39	58	84
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	22,356	6,627	96,768	50,699	84,131	6,112
218	*Cumulative Population Served	0	0	0	22,356	28,983	125,751	176,450	260,581	266,693
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	16,188	39,398	178,124	8,554	61,041	64,042
220	*Cumulative Population Served	0	0	0	16,188	55,586	233,710	242,264	303,305	367,347
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$6,837,000	(\$831,000)	\$43,187,000	\$984,000	\$473,000	\$2,265,000	(\$244,000)	\$6,879,307
202 *Cumulative Dollar Amount	\$86,769,000	\$85,938,000	\$129,125,000	\$130,109,000	\$130,582,000	\$132,847,000	\$132,603,000	\$139,482,307
203 Assisting Compliant Systems to Maintain Compliance	\$10,220,000	\$27,879,000	\$12,019,000	\$47,937,000	\$71,889,000	\$43,738,500	\$41,554,000	\$22,237,941
204 *Cumulative Dollar Amount	\$110,104,000	\$137,983,000	\$150,002,000	\$197,939,000	\$269,828,000	\$313,566,500	\$355,120,500	\$377,358,441
205 Assisting Compliant Systems to Meet Future Requirements	\$250,000	(\$76,000)	\$0	\$0	\$22,552,000	\$0	\$8,680,000	\$0
206 *Cumulative Dollar Amount	\$250,000	\$174,000	\$174,000	\$174,000	\$22,726,000	\$22,726,000	\$31,406,000	\$31,406,000
207 Other Assistance Not Compliance Related	\$1,116,710	\$7,952,845	\$9,483,025	\$3,196,080	\$11,549,725	\$671,726	\$6,481,352	\$908,478
208 *Cumulative Dollar Amount	\$1,116,710	\$9,069,555	\$18,552,580	\$21,748,660	\$33,298,385	\$33,970,111	\$40,451,463	\$41,359,941
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	1	3	1	2	2	1	2
210 *Cumulative Number of Agreements	30	31	34	35	37	39	40	42
211 Assisting Compliant Systems to Maintain Compliance	17	25	20	23	46	21	17	18
212 *Cumulative Number of Agreements	101	126	146	169	215	236	253	271
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	5	0	1	0
214 *Cumulative Number of Agreements	1	1	1	1	6	6	7	7
215 Other Assistance Not Compliance Related	8	24	14	17	44	9	11	15
216 *Cumulative Number of Agreements	8	32	46	63	107	116	127	142
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	8,140	481	121,758	885	885	1,408	246	4,873
218 *Cumulative Population Served	274,833	275,314	397,072	397,957	398,842	400,250	400,496	405,369
219 Assisting Compliant Systems to Maintain Compliance	18,511	186,489	70,606	108,812	251,613	194,863	86,879	50,535
220 *Cumulative Population Served	385,858	572,347	642,953	751,765	1,003,378	1,198,241	1,285,120	1,335,655
221 Assisting Compliant Systems to Meet Future Requirements	923	0	0	0	13,540	0	85,028	0
222 *Cumulative Population Served	923	923	923	923	14,463	14,463	99,491	99,491
223 Other Assistance Not Compliance Related	39,267	49,214	163,548	157,414	218,932	13,249	93,219	49,773
224 *Cumulative Population Served	39,267	88,481	252,029	409,443	628,375	641,624	734,843	784,616

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$181,281	\$1,520,788	(\$139,490)	\$2,596,304	\$552,185	\$0	(\$74,540)	\$0	\$0
202 *Cumulative Dollar Amount	\$139,663,588	\$141,184,376	\$141,044,886	\$143,641,190	\$144,193,375	\$144,193,375	\$144,118,835	\$144,118,835	\$144,118,835
203 Assisting Compliant Systems to Maintain Compliance	\$27,577,058	\$95,604,961	\$28,089,538	\$55,738,862	\$33,915,243	\$51,383,314	\$85,677,933	\$25,051,495	\$41,341,313
204 *Cumulative Dollar Amount	\$404,935,499	\$500,540,460	\$528,629,998	\$584,368,860	\$618,284,103	\$669,667,417	\$755,345,350	\$780,396,845	\$821,738,159
205 Assisting Compliant Systems to Meet Future Requirements	\$2,100,000	\$0	\$0	(\$266,636)	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$33,506,000	\$33,506,000	\$33,506,000	\$33,239,364	\$33,239,364	\$33,239,364	\$33,239,364	\$33,239,364	\$33,239,364
207 Other Assistance Not Compliance Related	\$3,611,429	\$1,664,110	\$3,987,803	\$1,499,503	\$11,124,461	\$2,309,468	\$2,445,289	\$5,104,954	\$4,406,986
208 *Cumulative Dollar Amount	\$44,971,370	\$46,635,480	\$50,623,283	\$52,122,786	\$63,247,247	\$65,556,715	\$68,002,004	\$73,106,958	\$77,513,945
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	1	2	0	3	1	0	0	0	0
210 *Cumulative Number of Agreements	43	45	45	48	49	49	49	49	49
211 Assisting Compliant Systems to Maintain Compliance	20	16	18	20	17	18	34	27	16
212 *Cumulative Number of Agreements	291	307	325	345	362	380	414	441	457
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	8	8	8	8	8	8	8	8	8
215 Other Assistance Not Compliance Related	9	12	17	15	19	20	11	17	18
216 *Cumulative Number of Agreements	151	163	180	195	214	234	245	262	280
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	224	1,052	0	5,760	58	0	0	0	0
218 *Cumulative Population Served	405,593	406,645	406,645	412,405	412,463	412,463	412,463	412,463	412,463
219 Assisting Compliant Systems to Maintain Compliance	34,122	86,514	69,919	255,857	92,019	115,417	255,685	217,339	260,952
220 *Cumulative Population Served	1,369,777	1,456,291	1,526,210	1,782,067	1,874,086	1,989,503	2,245,188	2,462,527	2,723,479
221 Assisting Compliant Systems to Meet Future Requirements	82,684	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	182,175	182,175	182,175	182,175	182,175	182,175	182,175	182,175	182,175
223 Other Assistance Not Compliance Related	35,247	11,522	84,437	23,511	64,575	22,976	26,853	26,367	147,373
224 *Cumulative Population Served	819,863	831,385	915,822	939,333	1,003,908	1,026,884	1,053,737	1,080,104	1,227,477

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance to Private Systems</b>										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$2,265,000	\$2,265,000	\$2,265,000
227	Annual Number of Assistance Agreements	0	0	0	0	0	3	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	3	3	3	3
<b>Assistance to Systems by Type</b>										
229	Annual Number of Community Systems	0	0	0	13	16	18	13	18	27
230	*Cumulative Number of Community Systems	0	0	0	13	29	47	60	78	105
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	38,544	46,025	274,892	59,253	145,172	70,154
234	*Cumulative Population Served by Community Systems	0	0	0	38,544	84,569	359,461	418,714	563,886	634,040
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$681,000	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$681,000	\$681,000	\$681,000
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1
<b>Assistance for the Consolidation of Systems</b>										
241	Annual Dollar Amount	\$0	\$0	\$0	\$550,000	\$800,000	\$0	\$2,492,000	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$550,000	\$1,350,000	\$1,350,000	\$3,842,000	\$3,842,000	\$3,842,000
243	Annual Number of Assistance Agreements	0	0	0	1	1	0	1	0	0
244	*Cumulative Number of Agreements	0	0	0	1	2	2	3	3	3
245	Annual Number of Systems Eliminated	0	0	0	1	1	0	1	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	1	2	2	3	3	3
<b>Assistance to Indian Tribes</b>										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$2,145,000	\$203,000	\$0	\$8,590,000	\$0	\$5,380,000	\$0
226 *Cumulative Dollar Amount	\$2,265,000	\$4,410,000	\$4,613,000	\$4,613,000	\$13,203,000	\$13,203,000	\$18,583,000	\$18,583,000
227 Annual Number of Assistance Agreements	0	3	1	0	4	0	1	0
228 *Cumulative Number of Agreements	3	6	7	7	11	11	12	12
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	27	41	28	30	47	32	30	35
230 *Cumulative Number of Community Systems	132	173	201	231	278	310	340	375
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	64,262	236,184	355,912	267,111	473,224	209,520	265,372	105,181
234 *Cumulative Population Served by Community Systems	698,302	934,486	1,290,398	1,557,509	2,030,733	2,240,253	2,505,625	2,610,806
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$600,000	\$1,449,000	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$681,000	\$1,281,000	\$2,730,000	\$2,730,000	\$2,730,000	\$2,730,000	\$2,730,000	\$2,730,000
239 Annual Number of Assistance Agreements	0	1	1	0	0	0	0	0
240 *Cumulative Number of Agreements	1	2	3	3	3	3	3	3
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0
242 *Cumulative Dollar Amount	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,952,000	\$3,952,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
244 *Cumulative Number of Agreements	3	3	3	3	3	3	4	4
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	3	3	3	3	3	3	3	3
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Assistance to Private Systems</b>										
225	Annual Dollar Amount	\$225,000	\$3,893,000	\$1,727,000	(\$1,672,427)	\$10,055,000	\$849,750	\$5,588,519	\$1,581,504	\$601,412
226	*Cumulative Dollar Amount	\$18,808,000	\$22,701,000	\$24,428,000	\$22,755,573	\$32,810,573	\$33,660,323	\$39,248,842	\$40,830,346	\$41,431,758
227	Annual Number of Assistance Agreements	1	2	2	1	5	2	3	2	1
228	*Cumulative Number of Agreements	13	15	17	18	23	25	28	30	31
<b>Assistance to Systems by Type</b>										
229	Annual Number of Community Systems	31	30	35	38	37	38	45	44	34
230	*Cumulative Number of Community Systems	406	436	471	509	546	584	629	673	707
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	144,031	99,088	154,356	285,128	156,652	138,393	282,538	243,706	408,325
234	*Cumulative Population Served by Community Systems	2,754,837	2,853,925	3,008,281	3,293,409	3,450,061	3,588,454	3,870,992	4,114,698	4,523,023
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237	Annual Dollar Amount	\$0	\$6,151,000	\$910,000	\$0	(\$25,035)	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$2,730,000	\$8,881,000	\$9,791,000	\$9,791,000	\$9,765,965	\$9,765,965	\$9,765,965	\$9,765,965	\$9,765,965
239	Annual Number of Assistance Agreements	0	2	1	0	0	0	0	0	0
240	*Cumulative Number of Agreements	3	5	6	6	6	6	6	6	6
<b>Assistance for the Consolidation of Systems</b>										
241	Annual Dollar Amount	\$0	\$0	\$0	\$427,000	\$11,698,800	\$1,025,000	\$2,979,672	(\$33,149)	\$0
242	*Cumulative Dollar Amount	\$3,952,000	\$3,952,000	\$3,952,000	\$4,379,000	\$16,077,800	\$17,102,800	\$20,082,472	\$20,049,323	\$20,049,323
243	Annual Number of Assistance Agreements	0	0	0	1	3	1	3	0	0
244	*Cumulative Number of Agreements	4	4	4	5	8	9	12	12	12
245	Annual Number of Systems Eliminated	0	0	0	1	4	1	1	1	0
246	*Cumulative Number of Systems Eliminated	3	3	3	4	8	9	10	11	11
<b>Assistance to Indian Tribes</b>										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$25,255,147	\$0	\$0	\$18,500,000	\$49,510,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$24,475,800	\$0	\$0	\$19,347,300	\$49,288,526	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$586,553	\$0	\$0	\$163,167	\$569,962	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$1,685,147	\$760,000	\$680,000	\$1,785,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$7,046,980	\$6,855,407	\$14,635,113	\$19,410,488	\$5,424,512	(\$1,572,500)
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$7,046,980	\$13,902,387	\$28,537,500	\$47,947,988	\$53,372,500	\$51,800,000
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$816,572	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$25,255,147	\$25,255,147	\$25,255,147	\$43,755,147	\$93,265,147	\$93,265,147	\$93,265,147
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$24,475,800	\$24,475,800	\$24,475,800	\$43,823,100	\$93,111,626	\$93,111,626	\$93,111,626
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$586,553	\$586,553	\$586,553	\$749,720	\$1,319,682	\$1,319,682	\$1,319,682
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$1,685,147	\$2,445,147	\$3,125,147	\$4,910,147
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$816,572	\$816,572	\$816,572	\$816,572
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$25,255,147	\$25,255,147	\$25,255,147	\$42,070,000	\$90,820,000	\$90,140,000	\$88,355,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266	*Match Bonds Issued - Annual	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$833,940	\$800,000	\$840,000	\$1,360,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940	\$19,078,940	\$19,078,940	\$19,078,940
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$833,940	\$1,633,940	\$2,473,940	\$3,833,940
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,005,000	\$17,445,000	\$16,605,000	\$15,245,000
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$989,297	\$1,526,335	\$1,756,455	\$3,261,351	\$5,005,267	\$4,857,386
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$199,883	\$0	\$0	\$0	\$146,581	\$402,053
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$789,414	\$1,526,335	\$1,756,455	\$3,261,351	\$4,858,686	\$4,455,333
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$789,414	\$2,315,749	\$4,072,204	\$7,333,555	\$12,192,241	\$16,647,574

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$24,365,000	\$42,895,000	\$33,535,000	\$52,005,000	\$54,045,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$25,213,960	\$44,045,578	\$36,560,898	\$52,400,925	\$62,501,831	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$242,550	\$378,940	\$285,579	\$382,064	\$354,341	\$0
254	Leveraged Bond Principal Repaid - Annual	\$3,070,000	\$3,275,000	\$3,600,000	\$3,640,000	\$4,855,000	\$5,945,000	\$8,775,000	\$20,365,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	(\$2,190,000)	(\$2,327,500)	(\$1,041,000)	(\$2,130,500)	(\$1,997,500)	(\$17,443,493)	(\$2,740,526)	(\$9,709,499)
256	Balance at End of Reporting Period	\$49,610,000	\$47,282,500	\$46,241,500	\$44,111,000	\$42,113,500	\$24,670,007	\$21,929,481	\$12,219,982
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	(\$1,465,000)	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$93,265,147	\$93,265,147	\$117,630,147	\$160,525,147	\$194,060,147	\$246,065,147	\$300,110,147	\$300,110,147
260	*Net Leveraged Bonds Issued - Cumulative	\$93,111,626	\$93,111,626	\$118,325,586	\$162,371,164	\$198,932,062	\$251,332,987	\$313,834,818	\$313,834,818
261	*Cost of Leveraged Bond Issuance - Cumulative	\$1,319,682	\$1,319,682	\$1,562,232	\$1,941,172	\$2,226,751	\$2,608,815	\$2,963,156	\$2,963,156
262	*Leveraged Bond Principal Repaid - Cumulative	\$7,980,147	\$11,255,147	\$14,855,147	\$18,495,147	\$23,350,147	\$29,295,147	\$38,070,147	\$58,435,147
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	(\$1,465,000)	(\$1,465,000)	(\$1,465,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$85,285,000	\$82,010,000	\$102,775,000	\$142,030,000	\$170,710,000	\$215,305,000	\$260,575,000	\$240,210,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$6,685,000	\$0	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000	\$0
267	Match Bond Principal Repaid - Annual	\$1,310,000	\$2,025,000	\$1,985,000	\$2,950,000	\$2,970,000	\$3,165,000	\$2,510,000	\$5,350,000
268	*Match Bonds Issued - Cumulative	\$25,763,940	\$25,763,940	\$30,198,940	\$32,373,940	\$38,338,940	\$42,423,940	\$44,033,940	\$44,033,940
269	*Match Bond Principal Repaid - Cumulative	\$5,143,940	\$7,168,940	\$9,153,940	\$12,103,940	\$15,073,940	\$18,238,940	\$20,748,940	\$26,098,940
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$20,620,000	\$18,595,000	\$21,045,000	\$20,270,000	\$23,265,000	\$24,185,000	\$23,285,000	\$17,935,000
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$4,796,035	\$4,788,120	\$4,986,308	\$5,666,636	\$7,874,953	\$9,014,539	\$11,495,570	\$12,232,678
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$4,796,035	\$4,788,120	\$4,986,308	\$5,666,636	\$7,874,953	\$9,014,539	\$11,495,570	\$12,232,678
274	*Cumulative Dollar Amount	\$21,443,609	\$26,231,729	\$31,218,037	\$36,884,673	\$44,759,626	\$53,774,165	\$65,269,735	\$77,502,413

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$73,970,000	\$0	\$38,020,000	\$50,430,000	\$44,620,000	\$25,910,000	\$49,435,000	\$24,510,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$87,328,165	\$0	\$47,000,000	\$60,000,000	\$51,000,000	\$33,761,082	\$61,430,573	\$28,193,546
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$355,197	\$0	\$273,553	\$279,809	\$245,946	\$170,478	\$277,946	\$154,830
254	Leveraged Bond Principal Repaid - Annual	\$9,755,000	\$95,160,000	\$11,725,000	\$11,915,000	\$13,075,000	\$13,475,000	\$25,290,000	\$15,565,000	\$10,030,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	(\$1,464,479)	(\$10,755,503)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$10,755,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$300,110,147	\$374,080,147	\$374,080,147	\$412,100,147	\$462,530,147	\$507,150,147	\$533,060,147	\$582,495,147	\$607,005,147
260	*Net Leveraged Bonds Issued - Cumulative	\$313,834,818	\$401,162,983	\$401,162,983	\$448,162,983	\$508,162,983	\$559,162,983	\$592,924,065	\$654,354,638	\$682,548,184
261	*Cost of Leveraged Bond Issuance - Cumulative	\$2,963,156	\$3,318,353	\$3,318,353	\$3,591,906	\$3,871,715	\$4,117,661	\$4,288,139	\$4,566,085	\$4,720,915
262	*Leveraged Bond Principal Repaid - Cumulative	\$68,190,147	\$163,350,147	\$175,075,147	\$186,990,147	\$200,065,147	\$213,540,147	\$238,830,147	\$254,395,147	\$264,425,147
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$1,465,000)	(\$1,465,000)	(\$1,465,000)	(\$1,465,000)	(\$1,465,000)	(\$1,465,000)	(\$1,465,000)	(\$1,465,000)	(\$1,465,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$230,455,000	\$209,265,000	\$197,540,000	\$223,645,000	\$261,000,000	\$292,145,000	\$292,765,000	\$326,635,000	\$341,115,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266	*Match Bonds Issued - Annual	\$2,530,000	\$5,110,141	\$0	\$5,486,400	\$2,500,000	\$7,667,200	\$8,000,000	\$0	\$5,700,000
267	Match Bond Principal Repaid - Annual	\$2,400,000	\$9,950,000	\$2,350,000	\$2,445,000	\$3,015,000	\$3,360,000	\$4,105,000	\$5,025,000	\$5,010,000
268	*Match Bonds Issued - Cumulative	\$46,563,940	\$51,674,081	\$51,674,081	\$57,160,481	\$59,660,481	\$67,327,681	\$75,327,681	\$75,327,681	\$81,027,681
269	*Match Bond Principal Repaid - Cumulative	\$28,498,940	\$38,448,940	\$40,798,940	\$43,243,940	\$46,258,940	\$49,618,940	\$53,723,940	\$58,748,940	\$63,758,940
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$18,065,000	\$13,225,141	\$10,875,141	\$13,916,541	\$13,401,541	\$17,708,741	\$21,603,741	\$16,578,741	\$17,268,741
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
271	Interest Paid from Capitalized Interest Account and Other	\$11,205,315	\$11,050,212	\$9,368,043	\$9,759,741	\$10,726,869	\$10,271,847	\$11,651,299	\$11,810,865	\$12,562,061
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273	*Annual Dollar Amount	\$11,205,315	\$11,050,212	\$9,368,043	\$9,759,741	\$10,726,869	\$10,271,847	\$11,651,299	\$11,810,865	\$12,562,061
274	*Cumulative Dollar Amount	\$88,707,728	\$99,757,940	\$109,125,983	\$118,885,724	\$129,612,593	\$139,884,440	\$151,535,739	\$163,346,604	\$175,908,665

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$8,701,402	\$12,494,322	\$24,755,941	\$26,013,858	\$44,944,073	\$24,528,900
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$8,701,402	\$21,195,724	\$45,951,665	\$71,965,523	\$116,909,596	\$141,438,496
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	0	0	0	3	19	18	16	16	18
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	22	40	56	72	90
281 Principal Repayments - Annual	\$0	\$0	\$0	\$49,000	\$738,000	\$1,437,000	\$1,990,000	\$4,186,000	\$5,417,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$96,972	\$442,765	\$1,036,710	\$1,694,278	\$2,911,524	\$3,763,424
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$145,972	\$1,180,765	\$2,473,710	\$3,684,278	\$7,097,524	\$9,180,424
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,000	\$787,000	\$2,224,000	\$4,214,000	\$8,400,000	\$13,817,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$96,972	\$539,737	\$1,576,447	\$3,270,725	\$6,182,249	\$9,945,673
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$145,972	\$1,326,737	\$3,800,447	\$7,484,725	\$14,582,249	\$23,762,673
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	0.000	6.000	6.000	5.000	5.000	5.000	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$2,000	\$2,000
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$457	\$1,170	\$1,110
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,457	\$3,170	\$3,110
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$3,000	\$5,000
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$457	\$1,627	\$2,737
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,457	\$4,627	\$7,737
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	3.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$78,513	\$1,483,374	\$1,602,508	\$1,962,695	\$2,582,061	\$2,480,214	\$2,869,183
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$78,513	\$1,561,887	\$3,164,395	\$5,127,090	\$7,709,151	\$10,189,365	\$13,058,548
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$153,370	\$171,840	\$370,900	\$339,030	\$450,390	\$337,990
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$714	\$11,013	\$28,253	\$117,838	\$222,349	\$307,255
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$2,073	\$12,401	\$9,531	\$9,113	\$8,620	\$31,907
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$156,157	\$195,254	\$408,684	\$465,981	\$681,359	\$677,152
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$156,157	\$351,411	\$760,095	\$1,226,076	\$1,907,435	\$2,584,587
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Project Assistance Disbursed</b>									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$37,698,685	\$33,409,045	\$36,202,481	\$49,436,239	\$62,347,693	\$88,615,547	\$56,298,456	\$51,287,006
276	*Cumulative DWSRF Fund Disbursements	\$179,137,181	\$212,546,226	\$248,748,707	\$298,184,946	\$360,532,639	\$449,148,186	\$505,446,642	\$556,733,648
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$564,886	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$40,000	\$40,000	\$40,000	\$40,000	\$604,886	\$604,886	\$604,886	\$604,886
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	16	36	24	26	23	35	39	22
280	*Cumulative Number of Projects Initiating Principal Repayments	106	142	166	192	215	250	289	311
281	Principal Repayments - Annual	\$6,327,935	\$8,069,065	\$9,414,905	\$10,159,000	\$14,330,000	\$16,780,522	\$40,382,142	\$49,033,697
282	Interest Payments - Annual	\$4,486,236	\$5,351,861	\$6,005,027	\$6,551,869	\$7,614,556	\$9,571,819	\$11,222,260	\$11,440,379
283	*Principal and Interest - Annual	\$10,814,171	\$13,420,926	\$15,419,932	\$16,710,869	\$21,944,556	\$26,352,341	\$51,604,402	\$60,474,076
284	*Principal Repayments - Cumulative	\$20,144,935	\$28,214,000	\$37,628,905	\$47,787,905	\$62,117,905	\$78,898,427	\$119,280,569	\$168,314,266
285	*Interest Payments - Cumulative	\$14,431,909	\$19,783,770	\$25,788,797	\$32,340,666	\$39,955,222	\$49,527,041	\$60,749,301	\$72,189,680
286	*Principal and Interest - Cumulative	\$34,576,844	\$47,997,770	\$63,417,702	\$80,128,571	\$102,073,127	\$128,425,468	\$180,029,870	\$240,503,946
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.000	5.000	5.000	4.000	4.970	5.170	3.940	3.570
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$2,000	\$2,000	\$2,000	\$2,000	\$31,000	\$64,000	\$30,000	\$30,000
290	Interest Payments - Annual	\$1,051	\$990	\$930	\$870	\$810	\$750	\$690	\$630
291	*Principal and Interest - Annual	\$3,051	\$2,990	\$2,930	\$2,870	\$31,810	\$64,750	\$30,690	\$30,630
292	*Principal Repayments - Cumulative	\$7,000	\$9,000	\$11,000	\$13,000	\$44,000	\$108,000	\$138,000	\$168,000
293	*Interest Payments - Cumulative	\$3,788	\$4,778	\$5,708	\$6,578	\$7,388	\$8,138	\$8,828	\$9,458
294	*Principal and Interest - Cumulative	\$10,788	\$13,778	\$16,708	\$19,578	\$51,388	\$116,138	\$146,828	\$177,458
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	3.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,067,277	\$3,263,831	\$3,494,931	\$2,870,048	\$2,142,009	\$1,635,691	-\$840,236	\$430,528
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$16,125,825	\$19,389,656	\$22,884,587	\$25,754,635	\$27,896,644	\$29,532,335	\$28,692,099	\$29,122,627
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$310	\$80	\$1	\$5	\$8	\$10
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$310	\$390	\$391	\$396	\$404	\$414
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$183,730	\$315,620	\$583,060	\$505,650	\$981,800	\$407,130	\$547,630	\$176,823
301	Annual Income from Fees not Included in Loans	\$376,526	\$403,086	\$562,891	\$700,654	\$805,825	\$974,440	\$1,048,881	\$944,625
302	Annual Interest Earnings from Fee Account	\$97,329	\$190,842	\$194,080	\$99,090	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$657,585	\$909,548	\$1,340,031	\$1,305,394	\$1,787,625	\$1,381,570	\$1,596,511	\$1,121,448
304	*Cumulative Income from Fees	\$3,242,172	\$4,151,720	\$5,491,751	\$6,797,145	\$8,584,770	\$9,966,340	\$11,562,851	\$12,684,299
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$22,570	\$0	\$633	\$0	\$12,500	\$34,000	\$1,033,561
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$22,570	\$22,570	\$23,203	\$23,203	\$35,703	\$69,703	\$1,103,264
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$193,027	\$184,726	\$170,533	\$165,420
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$193,027	\$377,753	\$548,286	\$713,706
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

**Fund Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$34,266,642	\$30,183,895	\$48,952,144	\$76,983,017	\$57,014,977	\$30,553,529	\$58,689,429	\$80,897,440	\$44,261,192
276 *Cumulative DWSRF Fund Disbursements	\$591,000,290	\$621,184,185	\$670,136,329	\$747,119,346	\$804,134,323	\$834,687,852	\$893,377,281	\$974,274,721	\$1,018,535,913
277 Annual 1452(k) Loan Disbursements	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$604,886	\$1,804,886	\$1,804,886	\$1,804,886	\$1,804,886	\$1,804,886	\$1,804,886	\$1,804,886	\$1,804,886
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	23	17	20	17	17	19	25	35	28
280 *Cumulative Number of Projects Initiating Principal Repayments	334	351	371	388	405	424	449	484	512
281 Principal Repayments - Annual	\$30,204,523	\$20,351,093	\$23,152,344	\$28,486,719	\$32,386,792	\$33,073,087	\$36,570,786	\$43,794,936	\$43,635,132
282 Interest Payments - Annual	\$10,650,432	\$10,320,429	\$10,283,598	\$10,344,495	\$10,665,070	\$10,201,167	\$10,274,450	\$9,892,609	\$9,434,921
283 *Principal and Interest - Annual	\$40,854,955	\$30,671,522	\$33,435,942	\$38,831,214	\$43,051,862	\$43,274,254	\$46,845,236	\$53,687,545	\$53,070,053
284 *Principal Repayments - Cumulative	\$198,518,789	\$218,869,882	\$242,022,226	\$270,508,945	\$302,895,737	\$335,968,824	\$372,539,610	\$416,334,546	\$459,969,678
285 *Interest Payments - Cumulative	\$82,840,112	\$93,160,541	\$103,444,139	\$113,788,634	\$124,453,704	\$134,654,871	\$144,929,321	\$154,821,930	\$164,256,851
286 *Principal and Interest - Cumulative	\$281,358,901	\$312,030,423	\$345,466,365	\$384,297,579	\$427,349,441	\$470,623,695	\$517,468,931	\$571,156,476	\$624,226,529
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.540
288 State Market Interest Rate	5.100	4.810	3.520	4.810	4.810	4.810	4.500	4.500	4.500
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$30,000	\$89,000	\$89,000	\$89,000	\$89,000	\$89,000	\$89,000	\$89,000	\$91,000
290 Interest Payments - Annual	\$570	\$510	\$450	\$390	\$330	\$270	\$210	\$150	\$45
291 *Principal and Interest - Annual	\$30,570	\$89,510	\$89,450	\$89,390	\$89,330	\$89,270	\$89,210	\$89,150	\$91,045
292 *Principal Repayments - Cumulative	\$198,000	\$287,000	\$376,000	\$465,000	\$554,000	\$643,000	\$732,000	\$821,000	\$912,000
293 *Interest Payments - Cumulative	\$10,028	\$10,538	\$10,988	\$11,378	\$11,708	\$11,978	\$12,188	\$12,338	\$12,383
294 *Principal and Interest - Cumulative	\$208,028	\$297,538	\$386,988	\$476,378	\$565,708	\$654,978	\$744,188	\$833,338	\$924,383
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$337,598	\$508,422	\$521,495	\$622,466	\$1,298,744	\$2,614,097	\$2,131,142	\$391,204	\$522,613
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$29,460,225	\$29,968,647	\$30,490,142	\$31,112,608	\$32,411,352	\$35,025,449	\$37,156,591	\$37,547,795	\$38,070,408
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$10	\$14	\$25	\$772	\$2,819	\$5,258	\$3,651	\$106	\$456
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$424	\$438	\$463	\$1,235	\$4,054	\$9,312	\$12,963	\$13,069	\$13,525
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$166,070	\$285,685	\$150,565	\$306,330	\$209,165	\$249,110	\$458,056	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$962,958	\$973,390	\$1,022,326	\$1,084,836	\$1,179,922	\$1,215,535	\$1,234,782	\$1,310,463	\$1,341,697
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$1,129,028	\$1,259,075	\$1,172,891	\$1,391,166	\$1,389,087	\$1,464,645	\$1,692,838	\$1,310,463	\$1,341,697
304 *Cumulative Income from Fees	\$13,813,327	\$15,072,402	\$16,245,293	\$17,636,459	\$19,025,546	\$20,490,191	\$22,183,029	\$23,493,492	\$24,835,189
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$970,605	\$989,507	\$921,775	\$523,828	\$0	\$0	\$0	\$0	\$56,466
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$2,073,869	\$3,063,376	\$3,985,151	\$4,508,979	\$4,508,979	\$4,508,979	\$4,508,979	\$4,508,979	\$4,565,445
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$575,691	\$0	\$15,500	\$354,439	\$255,457	\$79,470	\$75,704	\$43,250	\$22,212
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$1,289,397	\$1,289,397	\$1,304,897	\$1,659,336	\$1,914,793	\$1,994,263	\$2,069,967	\$2,113,217	\$2,135,429
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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**Lead State Agency**

343	Lead State Agency Name:	Department of Natural Resources
344	Type of Agency:	Environmental
345	Mailing Address:	502 E. Ninth Street
346	City:	Des Moines
347	Zip Code:	50319-5005
348	Street Address:	502 E. Ninth Street
349	City:	Des Moines
350	Zip Code:	50319-5005
351	Director:	Kayla Lyon
352	Director's Title:	Director
353	Phone Number:	(515) 725-8282
354	Fax Number:	(515) 725-8201
355	E-mail Address:	kayla.lyon@dnr.iowa.gov
356	Contact Person:	Theresa Enright
357	Phone Number:	(515) 725-0498
358	Fax Number:	(515) 725-8202
359	E-mail Address:	theresa.enright@dnr.iowa.gov

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**Secondary Agency**

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

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	0	0	54,649,313	5,116,092	10,713,391	19,798,398	65,221,106	11,239,300	22,082,415
395 *Cumulative	0	0	54,649,313	59,765,405	70,478,796	90,277,194	155,498,300	166,737,600	188,820,015
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	-	-	0%	300%	159%	187%	51%	388%	153%
397 *Cumulative	-	-	0%	26%	46%	77%	66%	88%	95%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	-	-	0%	67%	89%	169%	150%	153%	33%
399 *Cumulative	-	-	0%	20%	36%	62%	78%	90%	82%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	-	-	0%	170%	117%	125%	40%	400%	111%
401 *Cumulative	-	-	0%	15%	30%	51%	46%	70%	75%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	-	-	0%	255%	180%	182%	51%	393%	148%
403 *Cumulative	-	-	0%	22%	46%	76%	66%	88%	95%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	-	-	0%	139%	46%	98%	30%	18%	62%
405 *Cumulative	-	-	0%	12%	17%	35%	33%	32%	35%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	-	-	0%	1%	7%	7%	3%	37%	25%
407 *Cumulative	-	-	0%	0%	1%	2%	3%	5%	7%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	-	-	-	57%	74%	67%	79%	103%	73%
409 *Cumulative	-	-	-	57%	66%	66%	70%	80%	79%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	-	-	-	85%	113%	97%	102%	101%	96%
411 *Cumulative	-	-	-	85%	100%	98%	99%	100%	99%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	-	-	-	46%	29%	52%	60%	5%	40%
413 *Cumulative	-	-	-	46%	37%	45%	50%	36%	37%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	-	-	-	0%	4%	4%	6%	10%	16%
415 *Cumulative	-	-	-	0%	2%	3%	4%	6%	8%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	-	-	-	54%	26%	54%	59%	5%	42%
417 *Cumulative	-	-	-	54%	37%	46%	50%	36%	37%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	-	-	0.0%	122.2%	121.1%	121.2%	121.0%	143.7%	165.4%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	25.7%	45.9%	76.9%	65.9%	87.6%	95.2%
420 *Disbursements as a % of Assistance Provided	-	-	-	56.7%	65.6%	66.2%	70.2%	80.0%	78.7%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	-	-	-	17.6	7.0	2.9	4.0	1.6	1.5
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$30,173,513)	(\$27,000,585)	(\$27,587,383)	(\$6,414,166)	(\$8,681,234)	\$18,230,954	\$31,491,039
424 *Set-Aside Spending Rate	-	-	3.5%	22.9%	33.9%	31.4%	37.9%	43.3%	40.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$78,513	\$869,445	\$1,388,383	\$1,797,393	\$2,012,381	\$1,705,433	\$2,522,707
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	1.4%	6.9%	5.0%	3.4%	2.6%	1.7%	2.4%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	35,341,483	16,633,737	35,282,115	72,285,759	83,669,270	101,859,801	106,451,403	44,925,125
395 *Cumulative	224,161,498	240,795,235	276,077,350	348,363,109	432,032,379	533,892,180	640,343,583	685,268,708
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	52%	210%	183%	72%	127%	46%	53%	67%
397 *Cumulative	88%	97%	108%	100%	106%	94%	87%	86%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	98%	152%	-	73%	77%	100%	182%	175%
399 *Cumulative	84%	89%	96%	93%	90%	91%	98%	103%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	107%	201%	103%	68%	75%	87%	53%	114%
401 *Cumulative	80%	88%	90%	86%	83%	84%	79%	81%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	51%	185%	160%	65%	136%	46%	45%	70%
403 *Cumulative	88%	95%	103%	95%	103%	92%	84%	83%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	43%	368%	99%	61%	23%	22%	99%	99%
405 *Cumulative	37%	59%	65%	64%	56%	49%	58%	60%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	18%	49%	27%	14%	17%	16%	38%	109%
407 *Cumulative	9%	12%	14%	14%	14%	15%	19%	25%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	205%	96%	56%	95%	59%	190%	100%	171%
409 *Cumulative	90%	91%	84%	85%	79%	89%	90%	94%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	99%	88%	87%	90%	107%	101%	85%	105%
411 *Cumulative	99%	98%	95%	95%	97%	98%	97%	97%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	82%	175%	54%	85%	18%	48%	187%	148%
413 *Cumulative	41%	61%	60%	64%	53%	52%	66%	70%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	34%	23%	15%	19%	13%	36%	72%	163%
415 *Cumulative	10%	12%	13%	14%	14%	16%	21%	29%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	83%	199%	62%	94%	17%	47%	219%	141%
417 *Cumulative	42%	63%	63%	67%	54%	54%	68%	72%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	181.5%	189.8%	208.2%	226.9%	233.8%	258.5%	253.5%	250.5%
419 *Assistance Provided as a % of Funds Available	88.4%	96.8%	107.9%	100.5%	105.6%	94.2%	87.4%	86.0%
420 *Disbursements as a % of Assistance Provided	90.4%	91.2%	83.5%	85.2%	79.0%	89.3%	90.3%	94.4%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	1.3	0.9	0.8	1.3	1.4	1.3	2.0	2.0
421 *Additional Assistance Provided Due to Leveraging	\$16,763,266	\$37,381,874	\$93,043,744	\$119,051,143	\$180,403,996	\$195,063,839	\$210,326,145	\$205,136,245
424 *Set-Aside Spending Rate	47.3%	57.4%	62.9%	68.8%	76.7%	79.1%	82.2%	86.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,970,185	\$5,772,757	\$8,301,407	\$9,106,688	\$8,018,300	\$7,046,271	\$3,422,725	(\$2,289,046)
426 *Net Return on Contributed Capital Excluding Subsidy	3.2%	4.3%	5.7%	5.7%	4.7%	3.7%	1.6%	-1.0%
<b>Subsidy (All Sources)</b>								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$15,712,000	\$560,000	\$2,704,861	\$1,852,675
430 * Total Annual Subsidy	0	0	0	0	15,712,000	560,000	2,704,861	1,852,675
431 * Total Cumulative Subsidy	0	0	0	0	15,712,000	16,272,000	18,976,861	20,829,536
<b>Green Project Reserve (GPR)</b>								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$199,000	\$0	\$0	\$3,050,000
434 Water Conservation			\$0	\$0	\$8,591,000	\$0	\$692,000	\$1,045,568
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	0	8,790,000	0	692,000	4,095,568
437 * Cumulative GPR			0	0	8,790,000	8,790,000	9,482,000	13,577,568

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	31,750,467	29,458,191	21,685,094	75,655,339	88,907,417	88,533,938	61,609,501	98,451,457	73,556,951
395 *Cumulative	717,019,175	746,477,366	768,162,460	843,817,799	932,725,216	1,021,259,154	1,082,868,655	1,181,320,112	1,254,877,063
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	105%	335%	147%	79%	51%	61%	143%	31%	62%
397 *Cumulative	87%	97%	98%	96%	92%	89%	92%	87%	86%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	94%	54%	175%	95%	103%	97%	94%	114%	105%
399 *Cumulative	102%	100%	103%	103%	103%	103%	102%	103%	103%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	108%	102%	226%	102%	64%	35%	95%	82%	60%
401 *Cumulative	82%	83%	87%	89%	86%	82%	83%	82%	81%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	99%	375%	139%	77%	46%	62%	129%	39%	62%
403 *Cumulative	84%	96%	97%	95%	90%	88%	90%	86%	85%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	302%	181%	87%	58%	7%	29%	99%	44%	7%
405 *Cumulative	71%	75%	76%	74%	68%	64%	66%	64%	61%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	95%	69%	107%	38%	36%	37%	59%	44%	59%
407 *Cumulative	28%	29%	32%	32%	32%	33%	34%	35%	37%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	102%	31%	153%	129%	125%	57%	67%	268%	97%
409 *Cumulative	95%	86%	89%	92%	94%	91%	89%	95%	95%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	94%	112%	94%	97%	89%	101%	90%	128%	100%
411 *Cumulative	97%	99%	99%	99%	98%	98%	98%	98%	99%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	286%	54%	59%	74%	13%	47%	69%	143%	12%
413 *Cumulative	82%	78%	77%	77%	74%	72%	72%	74%	71%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	90%	21%	72%	48%	71%	62%	42%	145%	95%
415 *Cumulative	32%	30%	32%	33%	35%	37%	37%	40%	43%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	303%	48%	63%	76%	14%	46%	77%	112%	12%
417 *Cumulative	84%	79%	78%	78%	75%	73%	74%	75%	72%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	254.6%	265.0%	263.2%	284.2%	294.9%	293.0%	299.8%	309.8%	309.4%
419 *Assistance Provided as a % of Funds Available	86.9%	96.7%	98.1%	96.4%	92.1%	89.4%	92.4%	87.3%	85.8%
420 *Disbursements as a % of Assistance Provided	94.9%	86.1%	88.9%	91.9%	93.6%	91.5%	89.3%	94.5%	94.6%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	2.7	3.2	2.6	1.9	2.1	3.4	3.9	3.7	3.9
421 *Additional Assistance Provided Due to Leveraging	\$208,320,025	\$375,735,361	\$385,988,118	\$416,900,812	\$433,585,284	\$449,744,128	\$509,944,391	\$503,058,343	\$503,443,238
424 *Set-Aside Spending Rate	85.4%	91.8%	93.9%	93.3%	94.4%	93.9%	92.9%	96.2%	97.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	(\$4,906,331)	(\$15,077,692)	(\$15,990,642)	(\$17,228,422)	(\$19,006,477)	(\$19,823,060)	(\$23,173,767)	(\$29,725,819)	(\$37,340,346)
426 *Net Return on Contributed Capital Excluding Subsidy	-2.0%	-6.2%	-6.1%	-6.3%	-6.8%	-6.7%	-7.3%	-9.0%	-10.7%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$2,094,056	\$10,276,250	\$2,178,053	\$2,967,096	\$5,394,936	\$1,695,746	\$470,254	\$1,391,468	\$0
430 * Total Annual Subsidy	2,094,056	10,276,250	2,178,053	2,967,096	5,394,936	1,695,746	470,254	1,391,468	0
431 * Total Cumulative Subsidy	22,923,592	33,199,842	35,377,896	38,344,992	43,739,927	45,435,673	45,905,927	47,297,395	47,297,395
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$5,228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$0	\$1,010,000	\$0	(\$903,580)	\$3,413,000	\$0	\$0	\$0	\$0
435 Green Innovative	\$0	\$6,599,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	5,228,000	7,609,000	0	-903,580	3,413,000	0	0	0	0
437 * Cumulative GPR	18,805,568	26,414,568	26,414,568	25,510,988	28,923,988	28,923,988	28,923,988	28,923,988	28,923,988

\* Calculated values.

v. 05.08.2023