

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (§212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	4	5	8	7	4	5	2
173 Advanced Treatment (Category II)	0	0	0	1	0	3	3	7	9
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	0	1	0	2	2
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	1	0	1
176 New Collector Sewers (Category IVA)	0	0	0	0	1	1	2	3	0
177 New Interceptors (Category IVB)	0	0	2	3	9	6	4	12	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	7	9	18	18	14	29	14
182 *Cumulative Number	0	0	7	16	34	52	66	95	109
Nonpoint Source (§319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (§320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (§212) (Number in each category)**										
172 Secondary Treatment (Category I)	5	5	6	5	4	7	5	3	10	10
173 Advanced Treatment (Category II)	8	4	11	14	12	17	17	19	12	19
174 Infiltration/Inflow (Category IIIA)	3	1	0	4	5	8	4	2	5	7
175 Sewer System Rehabilitation (Category IIIB)	3	0	0	0	0	0	0	0	0	1
176 New Collector Sewers (Category IVA)	0	0	1	0	0	0	0	0	2	0
177 New Interceptors (Category IVB)	4	2	0	2	1	8	2	0	3	5
178 CSO Correction (Category V)	0	0	0	0	0	0	0	1	1	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	23	12	18	25	22	40	28	25	33	43
182 *Cumulative Number	132	144	162	187	209	249	277	302	335	378
Nonpoint Source (§319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	9	95
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	1	21
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	1	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	5	69
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	82	113	118	139
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	82	113	134	325
197 *Cumulative Number	0	0	0	0	0	0	82	195	329	654
Estuary (§320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	21	19	20	31	28	15	12	13	6	13
173 Advanced Treatment (Category II)	28	25	28	62	23	19	19	9	26	35
174 Infiltration/Inflow (Category IIIA)	13	10	16	26	23	11	15	14	12	20
175 Sewer System Rehabilitation (Category IIIB)	9	12	23	39	22	6	16	16	5	5
176 New Collector Sewers (Category IVA)	0	8	3	7	6	3	1	1	2	3
177 New Interceptors (Category IVB)	5	5	3	15	8	5	10	5	5	2
178 CSO Correction (Category V)	2	6	3	8	4	3	1	3	2	1
179 Storm Sewers (Category VI)	2	0	1	6	0	0	0	1	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	80	85	97	194	114	62	74	62	58	79
182 *Cumulative Number	458	543	640	834	948	1,010	1,084	1,146	1,204	1,283
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	135	160	201	219	219	192	99	101	93	67
184 Agricultural Animals (Category VII-B)	75	99	78	56	57	35	29	28	17	17
185 Silviculture (Category VII-C)	0	0	1	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	3	5	4	11	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	1	1	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	1	2	0	0	0	0	1	0
193 Hydromodification (Category VII-K)	124	128	114	82	38	71	48	43	34	44
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	140	128	149	169	160	182	99	105	96	100
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	477	521	549	539	474	480	275	277	241	228
197 *Cumulative Number	1,131	1,652	2,201	2,740	3,214	3,694	3,969	4,246	4,487	4,715
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	32,614,000	44,649,000	21,590,000	34,356,000	15,614,000	23,463,000	41,468,027	50,061,069	33,816,493	36,298,543
201 *Cumulative Dollar Amount	174,084,000	218,733,000	240,323,000	274,679,000	290,293,000	313,756,000	355,224,027	405,285,096	439,101,589	475,400,132
202 Annual Number of Assistance Agreements	16	15	19	16	24	24	107	141	162	352
203 *Cumulative Number of Agreements	108	123	142	158	182	206	313	454	616	968
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	23,662,000	44,435,000	19,848,000	30,709,000	12,499,000	29,825,000	15,439,027	32,002,069	35,229,493	56,636,543
205 *Cumulative Dollar Amount	93,214,000	137,649,000	157,497,000	188,206,000	200,705,000	230,530,000	245,969,027	277,971,096	313,200,589	369,837,132
206 Annual Number of Assistance Agreements	13	19	15	20	14	20	106	135	161	357
207 *Cumulative Number of Agreements	72	91	106	126	140	160	266	401	562	919

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	115,797,743	115,824,920	149,808,883	187,343,539	293,523,146	128,842,051	142,170,434	98,332,304	103,441,295	77,917,900
201 *Cumulative Dollar Amount	591,197,875	707,022,795	856,831,678	1,044,175,217	1,337,698,363	1,466,540,414	1,608,710,848	1,707,043,152	1,810,484,447	1,888,402,347
202 Annual Number of Assistance Agreements	511	557	583	640	506	528	306	317	281	254
203 *Cumulative Number of Agreements	1,479	2,036	2,619	3,259	3,765	4,293	4,599	4,916	5,197	5,451
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	59,897,743	40,435,920	44,701,883	83,666,539	139,863,143	103,121,051	244,855,504	140,917,728	185,424,365	26,947,887
205 *Cumulative Dollar Amount	429,734,875	470,170,795	514,872,678	598,539,217	738,402,360	841,523,411	1,086,378,915	1,227,296,643	1,412,721,008	1,439,668,895
206 Annual Number of Assistance Agreements	508	548	570	563	558	517	324	321	272	231
207 *Cumulative Number of Agreements	1,427	1,975	2,545	3,108	3,666	4,183	4,507	4,828	5,100	5,331

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	12,615,000	13,070,000	0	26,830,000	25,545,000	28,525,000	16,070,000	16,665,000
209 Net Leveraged Bonds Issued - Annual	0	12,253,000	12,766,000	0	25,689,167	24,795,000	26,932,990	15,602,928	16,114,430
210 Cost of Leveraged Bond Issuance - Annual	0	365,000	283,893	0	1,044,649	740,068	846,379	455,597	548,675
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	383,333	1,907,686	2,785,886	3,850,714
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	2,625,558	4,595,993	13,560,637	13,822,742	18,880,963	22,650,606	11,141,072
213 Balance at End of Reporting Period	0	0	2,625,558	7,221,551	20,782,188	34,604,930	53,485,893	76,136,499	87,277,571
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	3,030,000	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	12,615,000	25,685,000	25,685,000	52,515,000	78,060,000	106,585,000	122,655,000	139,320,000
217 *Net Leveraged Bonds Issued - Cumulative	0	12,253,000	25,019,000	25,019,000	50,708,167	75,503,167	102,436,157	118,039,085	134,153,515
218 *Cost of Leveraged Bond Issuance - Cumulative	0	365,000	648,893	648,893	1,693,542	2,433,610	3,279,989	3,735,586	4,284,261
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	383,333	2,291,019	5,076,905	8,927,619
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	3,030,000	3,030,000	3,030,000	3,030,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	12,615,000	25,685,000	25,685,000	52,515,000	80,706,667	107,323,981	120,608,095	133,422,381
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	2,553,131	2,640,884	0	5,314,828	5,130,000	5,572,343	3,228,192	3,334,020
224 Match Bond Principal Repaid - Annual	0	0	0	0	440,000	541,667	402,314	604,114	849,286
225 *Match Bonds Issued - Cumulative	0	2,553,131	5,194,015	5,194,015	10,508,843	15,638,843	21,211,186	24,439,378	27,773,398
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	440,000	981,667	1,383,981	1,988,095	2,837,381
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	2,553,131	5,194,015	5,194,015	10,068,843	14,657,176	19,827,205	22,451,283	24,936,017
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	953,281	2,007,544	3,593,552	5,704,505	6,198,384	7,544,836	8,441,324
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	953,281	2,007,544	3,593,552	5,704,505	6,198,384	7,544,836	8,441,324
231 *Cumulative	0	0	953,281	2,960,825	6,554,377	12,258,882	18,457,266	26,002,102	34,443,426

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	27,480,000	8,390,000	18,085,000	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	26,395,877	8,139,430	17,768,718	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	1,082,054	250,267	309,554	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	4,290,522	5,227,640	5,998,911	6,526,481	7,297,719	19,226,107	8,800,000	7,770,000	8,265,000	8,850,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	15,868,614	12,920,418	10,290,765	2,129,497	5,027,980	-80,669,845	-4,606,500	-3,639,000	-3,747,000	-3,876,000
213 Balance at End of Reporting Period	103,146,185	116,066,603	126,357,368	128,486,865	133,514,845	52,845,000	48,238,500	44,599,500	40,852,500	36,976,500
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	6,453,373	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	166,800,000	175,190,000	193,275,000	193,275,000	193,275,000	193,275,000	193,275,000	193,275,000	193,275,000	193,275,000
217 *Net Leveraged Bonds Issued - Cumulative	160,549,392	168,688,822	186,457,540	186,457,540	186,457,540	186,457,540	186,457,540	186,457,540	186,457,540	186,457,540
218 *Cost of Leveraged Bond Issuance - Cumulative	5,366,315	5,616,582	5,926,136	5,926,136	5,926,136	5,926,136	5,926,136	5,926,136	5,926,136	5,926,136
219 *Leveraged Bond Principal Repaid - Cumulative	13,218,141	18,445,781	24,444,692	30,971,173	38,268,892	57,494,999	66,294,999	74,064,999	82,329,999	91,179,999
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	6,453,373	6,453,373	6,453,373	6,453,373	6,453,373
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	156,611,859	159,774,219	171,860,308	165,333,827	158,036,108	138,810,001	130,010,001	122,240,001	113,975,001	105,125,001
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	5,461,216	1,684,020	3,676,286	0	3,645,220	7,233,435	3,349,990	0	0	11,090,000
224 Match Bond Principal Repaid - Annual	949,478	1,162,360	1,336,089	1,453,519	1,632,281	2,762,467	6,555,000	4,490,000	4,490,000	4,330,000
225 *Match Bonds Issued - Cumulative	33,234,614	34,918,634	38,594,920	38,594,920	42,240,140	49,473,575	52,823,565	52,823,565	52,823,565	63,913,565
226 *Match Bond Principal Repaid - Cumulative	3,786,859	4,949,219	6,285,308	7,738,827	9,371,108	12,133,575	18,688,575	23,178,575	27,668,575	31,998,575
227 *Match Bonds Outstanding - Balance at End of Reporting Period	29,447,755	29,969,415	32,309,612	30,856,093	32,869,032	37,340,000	34,134,990	29,644,990	25,154,990	31,914,990
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	9,558,405	10,361,852	11,110,029	11,031,415	10,660,080	9,961,005	9,661,321	8,140,634	7,528,152	7,041,260
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	9,558,405	10,361,852	11,110,029	11,031,415	10,660,080	9,961,005	9,661,321	8,140,634	7,528,152	7,041,260
231 *Cumulative	44,001,831	54,363,683	65,473,712	76,505,127	87,165,207	97,126,212	106,787,533	114,928,167	122,456,319	129,497,579

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208	0	29,700,000	100,640,000	98,390,000	177,800,000	162,560,000	0	109,780,000	0	0
209	0	30,776,284	103,306,582	107,216,468	178,794,187	187,504,838	0	125,003,205	0	0
210	0	302,784	888,726	824,795	1,314,544	1,075,564	0	860,017	0	0
211	9,960,000	10,540,000	11,575,000	13,210,000	15,500,000	20,320,000	36,425,000	16,495,000	26,435,000	31,580,000
Debt Service Reserve for Leveraged Bonds										
212	-4,147,500	-1,290,000	3,887,000	5,719,000	-4,284,429	-4,385,184	-9,305,586	-245,598	-22,924,203	0
213	32,829,000	31,539,000	35,426,000	41,145,000	36,860,571	32,475,387	23,169,801	22,924,203	0	0
214	0	0	0	0	75,000	0	0	0	25,545,000	0
215	0	0	0	0	0	0	0	0	0	0
216	193,275,000	222,975,000	323,615,000	422,005,000	599,805,000	762,365,000	762,365,000	872,145,000	872,145,000	872,145,000
217	186,457,540	217,233,824	320,540,406	427,756,874	606,551,061	794,055,899	794,055,899	919,059,104	919,059,104	919,059,104
218	5,926,136	6,228,920	7,117,646	7,942,441	9,256,985	10,332,549	10,332,549	11,192,566	11,192,566	11,192,566
219	101,139,999	111,679,999	123,254,999	136,464,999	151,964,999	172,284,999	208,709,999	225,204,999	251,639,999	283,219,999
220	3,030,000	3,030,000	3,030,000	3,030,000	3,105,000	3,105,000	3,105,000	3,105,000	28,650,000	28,650,000
221	6,453,373	6,453,373	6,453,373	6,453,373	6,453,373	6,453,373	6,453,373	6,453,373	6,453,373	6,453,373
222	95,165,001	114,325,001	203,390,001	288,570,001	450,945,001	593,185,001	556,760,001	650,045,001	649,155,001	617,575,001
State Match Bonds to be Repaid by CWSRF										
223	0	5,660,000	2,725,000	6,000,000	4,365,000	2,220,000	0	3,600,328	7,427,246	0
224	5,690,000	5,465,000	5,530,000	5,330,000	5,344,990	2,365,000	3,500,000	2,290,000	11,295,000	2,400,000
225	63,913,565	69,573,565	72,298,565	78,298,565	82,663,565	84,883,565	84,883,565	88,483,893	95,911,139	95,911,139
226	37,688,575	43,153,575	48,683,575	54,013,575	59,358,565	61,723,565	65,223,565	67,513,565	78,808,565	81,208,565
227	26,224,990	26,419,990	23,614,990	24,284,990	23,305,000	23,160,000	19,660,000	20,970,328	17,102,574	14,702,574
Interest Paid on Leveraged and Match Bonds										
228	6,644,559	6,362,023	6,671,228	11,605,719	15,595,146	22,754,787	26,279,826	27,274,901	29,204,846	27,527,636
229	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	6,644,559	6,362,023	6,671,228	11,605,719	15,595,146	22,754,787	26,279,826	27,274,901	29,204,846	27,527,636
231	136,142,138	142,504,161	149,175,389	160,781,108	176,376,254	199,131,041	225,410,867	252,685,768	281,890,614	309,418,250

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	0	0	0	0	0
233 *Cumulative	0	0	0	0	0	0	0	0	0
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	0	0	0	0	0
235 Interest Payments - Annual	0	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	0	0	0	0	0	0	0	0	0
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	0	0	0
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	0	0	0
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
241 Annual	0	385,222	1,630,616	1,859,597	2,723,000	5,218,052	6,110,505	6,913,205	9,685,938
242 *Cumulative	0	385,222	2,015,838	3,875,435	6,598,435	11,816,487	17,926,992	24,840,197	34,526,135
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	99,252	306,853	287,019	503,390	457,483	554,999	492,883
244 *Cumulative	0	0	99,252	406,105	693,124	1,196,514	1,653,997	2,208,996	2,701,879
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	0.8%	-	0.5%	-	1.6%	1.7%	5.1%
246 *Cumulative	-	0.0%	0.4%	1.6%	0.9%	1.5%	1.6%	1.6%	1.8%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	13,951	31,564
248 *Cumulative	0	0	0	0	0	0	0	13,951	45,515

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	0	30,954,199	20,692,883	31,593,432	30,748,666	27,629,856	30,757,321	39,243,061	45,836,766	54,136,890
233 *Cumulative	0	30,954,199	51,647,082	83,240,514	113,989,180	141,619,036	172,376,357	211,619,418	257,456,184	311,593,074
CWSRF Loan Repayments										
234 Principal Repayments - Annual	0	7,906,000	14,493,000	8,930,000	11,678,000	15,214,000	14,617,631	21,684,064	26,770,281	16,795,924
235 Interest Payments - Annual	0	6,069,382	6,790,608	7,195,848	8,285,946	9,001,371	9,150,071	9,303,019	9,605,711	9,784,878
236 *Principal and Interest - Annual	0	13,975,382	21,283,608	16,125,848	19,963,946	24,215,371	23,767,702	30,987,083	36,375,992	26,580,802
237 *Principal Repayments - Cumulative	0	7,906,000	22,399,000	31,329,000	43,007,000	58,221,000	72,838,631	94,522,695	121,292,976	138,088,900
238 *Interest Payments - Cumulative	0	6,069,382	12,859,990	20,055,838	28,341,784	37,343,155	46,493,226	55,796,245	65,401,956	75,186,834
239 *Principal and Interest - Cumulative	0	13,975,382	35,258,990	51,384,838	71,348,784	95,564,155	119,331,857	150,318,940	186,694,932	213,275,734
240 Weighted Average Interest Rate on Loans	0.000	4.300	4.200	4.266	4.300	4.100	3.990	3.900	3.800	3.640
Interest Earnings on Investments										
241 Annual	10,139,581	10,916,248	12,167,909	11,932,044	11,371,159	8,545,415	5,331,587	4,427,894	5,743,394	7,409,615
242 *Cumulative	44,665,716	55,581,964	67,749,873	79,681,917	91,053,076	99,598,491	104,930,078	109,357,972	115,101,366	122,510,981
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	398,976	484,427	654,161	591,169	999,016	793,468	1,196,398	1,484,820	1,359,945	1,124,366
244 *Cumulative	3,100,855	3,585,282	4,239,443	4,830,612	5,829,628	6,623,096	7,819,494	9,304,314	10,664,259	11,788,625
Expenses as a % of Capitalization Grants										
245 *Annual	2.3%	5.8%	3.6%	3.2%	2.8%	-	79.8%	9.0%	7.6%	3.5%
246 *Cumulative	1.9%	2.1%	2.2%	2.3%	2.4%	2.7%	3.1%	3.5%	3.8%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	15,808	22,145	28,456	30,262	38,372	22,256	0	0	69,059	274,424
248 *Cumulative	61,323	83,468	111,924	142,186	180,558	202,814	202,814	202,814	271,873	546,297

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	53,965,124	99,143,965	137,509,641	161,647,573	213,776,404	206,595,649	184,046,625	132,437,623	82,495,942	130,216,688
233 *Cumulative	365,558,198	464,702,163	602,211,804	763,859,377	977,635,781	1,184,231,430	1,368,278,055	1,500,715,678	1,583,211,620	1,713,428,308
CWSRF Loan Repayments										
234 Principal Repayments - Annual	21,410,710	23,348,109	33,836,101	38,637,222	48,858,957	93,491,419	87,918,356	70,073,844	61,179,653	59,391,553
235 Interest Payments - Annual	10,136,776	10,822,051	12,739,077	15,469,668	18,709,182	22,847,567	26,041,622	26,325,101	26,862,850	26,659,168
236 *Principal and Interest - Annual	31,547,486	34,170,160	46,575,178	54,106,890	67,568,139	116,338,986	113,959,978	96,398,945	88,042,503	86,050,721
237 *Principal Repayments - Cumulative	159,499,610	182,847,719	216,683,820	255,321,042	304,179,999	397,671,418	485,589,774	555,663,618	616,843,271	676,234,824
238 *Interest Payments - Cumulative	85,323,610	96,145,661	108,884,738	124,354,406	143,063,588	165,911,155	191,952,777	218,277,878	245,140,728	271,799,896
239 *Principal and Interest - Cumulative	244,823,220	278,993,380	325,568,558	379,675,448	447,243,587	563,582,573	677,542,551	773,941,496	861,983,999	948,034,720
240 Weighted Average Interest Rate on Loans	3.440	3.250	3.080	2.920	2.750	2.460	1.830	1.360	1.360	1.690
Interest Earnings on Investments										
241 Annual	7,761,671	5,355,491	4,768,808	1,640,834	1,343,016	498,504	340,724	383,544	819,616	698,548
242 *Cumulative	130,272,652	135,628,143	140,396,951	142,037,785	143,380,801	143,879,305	144,220,029	144,603,573	145,423,189	146,121,737
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	845,658	763,103	798,727	227,865	709,350	1,193,050	765,120	722,760	730,607	783,593
244 *Cumulative	12,634,283	13,397,386	14,196,113	14,423,978	15,133,328	16,326,378	17,091,498	17,814,258	18,544,865	19,328,458
Expenses as a % of Capitalization Grants										
245 *Annual	7.1%	5.3%	4.3%	0.4%	2.6%	3.1%	-	4.0%	1.9%	-
246 *Cumulative	3.9%	3.9%	3.9%	3.5%	3.4%	3.4%	3.6%	3.6%	3.5%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	824,293	916,735	1,234,942	2,218,423	1,968,752	1,430,448	1,739,635	1,618,909	1,850,407	1,873,152
248 *Cumulative	1,370,590	2,287,325	3,522,267	5,740,690	7,709,442	9,139,890	10,879,525	12,498,434	14,348,841	16,221,993

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	837,100	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	41,855	0	0	0	0
251 *Cumulative Total	0	837,100	837,100	837,100	878,955	878,955	878,955	878,955	878,955
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	837,100	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	837,100	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	837,100	837,100	837,100	837,100	837,100	837,100
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	2	0	0	0	0	0
257 *Cumulative	0	0	0	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	2	0	0	0	0	0
259 *Cumulative	0	0	0	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	837,100	0	0	0	0	0
261 *Cumulative	0	0	0	837,100	837,100	837,100	837,100	837,100	837,100
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	428,000	0	0	0	0	0
263 *Cumulative	0	0	0	428,000	428,000	428,000	428,000	428,000	428,000
264 *Total Annual Combined Assistance	0	0	0	1,265,100	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	1,265,100	1,265,100	1,265,100	1,265,100	1,265,100	1,265,100

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	878,955	878,955	878,955	878,955	878,955	878,955	878,955	878,955	878,955	878,955
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	837,100	837,100	837,100	837,100	837,100	837,100	837,100	837,100	837,100	837,100
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	837,100	837,100	837,100	837,100	837,100	837,100	837,100	837,100	837,100	837,100
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	428,000	428,000	428,000	428,000	428,000	428,000	428,000	428,000	428,000	428,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,265,100	1,265,100	1,265,100	1,265,100	1,265,100	1,265,100	1,265,100	1,265,100	1,265,100	1,265,100

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
267 Annual Dollar Amount									
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans									
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
273 Annual Dollar Amount									
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0								
276 Annual Number of Grants									
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	7,852,030	2,132,085	12,981,788	8,351,395	5,532,574	3,138,275	705,000	5,699,329	0
273 Annual Dollar Amount	0	7,852,030	2,132,085	12,981,788	8,351,395	5,532,574	3,138,275	705,000	5,699,329	0
274 *Cumulative Dollar Amount	0	7,852,030	9,984,115	22,965,903	31,317,298	36,849,872	39,988,147	40,693,147	46,392,476	46,392,476
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	19	4	3	15	12	7	2	5	0
276 Annual Number of Grants	0	19	4	3	15	12	7	2	5	0
277 *Cumulative Number of Grants	0	19	23	26	41	53	60	62	67	67
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	0	7,852,030	2,132,085	12,981,788	8,351,395	5,532,574	3,138,275	705,000	5,699,329	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	7,852,030	9,984,115	22,965,903	31,317,298	36,849,872	39,988,147	40,693,147	46,392,476	46,392,476
280 *Number of Loans and Grants - Annual	0	19	4	3	15	12	7	2	5	0
281 *Number of Loans and Grants - Cumulative	0	19	23	26	41	53	60	62	67	67

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	27,446,381	26,134,906	-4,743,940	66,267,978	14,690,805	37,973,736	23,657,501	14,215,160
283 *Cumulative	0	27,446,381	53,581,287	48,837,347	115,105,325	129,796,130	167,769,867	191,427,367	205,642,527
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	54%	-	25%	191%	51%	210%	182%
285 *Cumulative	-	0%	26%	54%	37%	54%	54%	73%	81%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	21%	-	26%	-	62%	76%	225%
287 *Cumulative	-	0%	11%	29%	27%	46%	50%	56%	67%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	0%	0%	0%	0%	0%	0%	0%
289 *Cumulative	-	0%	0%	0%	0%	0%	0%	0%	0%
Construction Starts as a % of Funds Available									
290 *Annual	-	2%	46%	-380%	34%	80%	47%	177%	121%
291 *Cumulative	-	2%	23%	63%	46%	50%	49%	65%	69%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	-41%	23%	42%	20%	130%	56%
293 *Cumulative	-	0%	0%	4%	15%	18%	18%	32%	34%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	0%	0%	0%	0%	0%
295 *Cumulative	-	0%	0%	0%	0%	0%	0%	0%	0%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	28,180,324	13,126,106	43,806,902	24,414,034	45,082,753	82,261,114	-3,020,542	34,534,573	37,942,356	49,904,077
283 *Cumulative	233,822,851	246,948,957	290,755,859	315,169,893	360,252,646	442,513,760	439,493,218	474,027,791	511,970,147	561,874,223
CWSRF Assistance as a % of Funds Available										
284 *Annual	115%	131%	34%	160%	37%	37%	-	108%	111%	130%
285 *Cumulative	85%	87%	79%	85%	79%	72%	82%	84%	86%	90%
Outlays as a % of Capitalization Grants										
286 *Annual	110%	230%	67%	71%	36%	-	1772%	205%	68%	87%
287 *Cumulative	72%	79%	78%	78%	71%	78%	88%	95%	94%	93%
Disbursements as a % of Funds Available										
288 *Annual	0%	236%	47%	129%	68%	34%	-1018%	114%	121%	108%
289 *Cumulative	0%	13%	18%	26%	32%	32%	39%	45%	50%	55%
Construction Starts as a % of Funds Available										
290 *Annual	116%	340%	49%	141%	35%	29%	-1373%	145%	89%	73%
291 *Cumulative	74%	89%	83%	87%	81%	71%	81%	85%	86%	85%
Initiation of Operations as a % of Funds Available										
292 *Annual	84%	339%	45%	126%	28%	36%	-511%	93%	93%	113%
293 *Cumulative	40%	56%	54%	60%	56%	52%	56%	59%	61%	66%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	0%	60%	33%	37%	26%	18%	-484%	63%	71%	34%
295 *Cumulative	0%	3%	8%	10%	12%	13%	17%	20%	24%	25%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	32,539,717	68,790,975	147,381,332	184,017,873	246,341,515	302,985,165	57,401,462	196,917,959	88,624,922	25,241,633
283 *Cumulative	594,413,940	663,204,915	810,586,247	994,604,120	1,240,945,635	1,543,930,800	1,601,332,262	1,798,250,221	1,886,875,143	1,912,116,776
CWSRF Assistance as a % of Funds Available										
284 *Annual	170%	203%	123%	113%	109%	47%	304%	29%	101%	573%
285 *Cumulative	94%	106%	109%	110%	110%	97%	105%	96%	97%	103%
Outlays as a % of Capitalization Grants										
286 *Annual	188%	180%	70%	48%	185%	74%	-	16%	40%	-
287 *Cumulative	96%	100%	98%	92%	98%	96%	99%	96%	92%	96%
Disbursements as a % of Funds Available										
288 *Annual	166%	144%	93%	88%	87%	68%	321%	67%	93%	516%
289 *Cumulative	61%	70%	74%	77%	79%	77%	85%	83%	84%	90%
Construction Starts as a % of Funds Available										
290 *Annual	356%	168%	102%	102%	119%	43%	248%	50%	117%	309%
291 *Cumulative	99%	107%	106%	105%	108%	95%	100%	95%	96%	99%
Initiation of Operations as a % of Funds Available										
292 *Annual	184%	59%	30%	45%	57%	34%	427%	72%	209%	107%
293 *Cumulative	72%	71%	64%	60%	60%	55%	68%	68%	75%	75%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	66%	34%	23%	21%	20%	31%	153%	36%	69%	235%
295 *Cumulative	27%	28%	27%	26%	25%	26%	30%	31%	33%	35%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	0%	180%	138%	81%	186%	90%	70%	105%	109%	83%
297 *Cumulative	0%	14%	22%	31%	40%	45%	48%	53%	59%	62%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	101%	259%	144%	88%	94%	77%	94%	134%	80%	56%
299 *Cumulative	88%	102%	104%	102%	101%	99%	99%	102%	100%	94%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	73%	258%	133%	78%	75%	97%	35%	86%	84%	87%
301 *Cumulative	47%	64%	68%	70%	70%	73%	68%	70%	71%	73%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	0%	46%	97%	23%	70%	50%	33%	58%	64%	26%
303 *Cumulative	0%	4%	10%	12%	15%	18%	20%	24%	28%	27%
Initiation of Operations as a % of Construction Starts										
304 *Annual	73%	100%	92%	89%	80%	127%	37%	64%	104%	156%
305 *Cumulative	54%	63%	66%	69%	69%	73%	69%	69%	71%	78%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Disbursements as a % of CWSRF Assistance										
296 *Annual	98%	71%	76%	78%	79%	146%	105%	231%	92%	90%
297 *Cumulative	65%	66%	68%	70%	72%	79%	82%	87%	87%	87%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	210%	83%	82%	90%	109%	91%	81%	171%	115%	54%
299 *Cumulative	106%	101%	97%	96%	98%	98%	96%	99%	99%	96%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	108%	29%	25%	40%	52%	73%	140%	245%	207%	19%
301 *Cumulative	77%	67%	58%	55%	54%	56%	65%	71%	78%	73%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	39%	17%	19%	19%	18%	66%	50%	122%	68%	41%
303 *Cumulative	28%	26%	25%	23%	22%	26%	29%	32%	34%	34%
Initiation of Operations as a % of Construction Starts										
304 *Annual	52%	35%	30%	45%	48%	80%	172%	143%	179%	35%
305 *Cumulative	73%	67%	60%	57%	55%	57%	68%	72%	78%	76%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	0%	0%	0%	0%	0%	0%	0%
307 *Cumulative	-	-	0%	0%	0%	0%	0%	0%	0%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	54%	-254%	25%	191%	51%	210%	182%
309 *Cumulative	-	0%	26%	54%	37%	54%	54%	73%	81%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	0%	0%	0%	0%	0%	0%	0%
311 *Cumulative	-	-	0%	0%	0%	0%	0%	0%	0%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-15,193,381	-1,810,464	12,199,947	-37,788,448	24,412,453	-10,393,709	18,871,821	16,596,198
313 *Cumulative	-	-15,193,381	-17,003,845	-4,803,898	-42,592,346	-18,179,893	-28,573,603	-9,701,781	6,894,417
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-99%	-55%	-15%	-48%	-19%	-22%	-6%	4%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	385,222	677,335	-147,947	-1,310,552	-1,028,120	-490,193	-1,235,745	395,328
319 *Cumulative	0	385,222	1,062,557	914,610	-395,942	-1,424,062	-1,914,255	-3,150,000	-2,754,672
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	2.5%	3.4%	2.9%	-0.4%	-1.5%	-1.5%	-1.9%	-1.6%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	0%	160%	169%	245%	238%	176%	116%	116%	374%	191%
307 *Cumulative	0%	22%	34%	51%	64%	74%	79%	84%	97%	106%
Executed Loans as a % of Funds Available										
308 *Annual	115%	131%	34%	160%	37%	37%	-1457%	108%	111%	130%
309 *Cumulative	85%	87%	79%	85%	79%	72%	82%	84%	86%	90%
Disbursements as a % of Executed Loans										
310 *Annual	0%	180%	138%	81%	186%	90%	70%	105%	109%	83%
311 *Cumulative	0%	14%	22%	31%	40%	45%	48%	53%	59%	62%
Additional Loans Made Due to Leveraging										
312 *Annual	14,780,939	-682,094	-21,371,949	12,622,469	-33,545,733	22,553,358	51,641,069	6,344,496	7,856,137	18,900,866
313 *Cumulative	21,675,356	20,993,262	-378,687	12,243,782	-21,301,951	1,251,407	52,892,476	59,236,972	67,093,109	85,993,976
314 *Cumulative Additional Loans as a % of Contributed Capital	11%	10%	0%	5%	-7%	0%	18%	19%	20%	23%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	-368,302	5,461,418	6,512,399	6,642,958	7,364,744	4,823,314	-1,734,663	1,100,279	3,330,953	5,823,233
319 *Cumulative	-3,122,974	2,338,444	8,850,843	15,493,801	22,858,545	27,681,859	25,947,196	27,047,475	30,378,428	36,201,661
320 *Cumulative Retained Earnings as a % of Contributed Capital	-1.6%	1.1%	3.8%	6.2%	7.9%	9.3%	8.6%	8.5%	9.0%	9.5%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	243%	380%	1062%	629%	420%	711%	1135%	4527%	550%	690%
307 *Cumulative	116%	136%	170%	201%	227%	257%	287%	313%	320%	334%
Executed Loans as a % of Funds Available										
308 *Annual	170%	203%	123%	113%	109%	47%	304%	29%	101%	573%
309 *Cumulative	94%	106%	109%	110%	110%	97%	105%	96%	97%	103%
Disbursements as a % of Executed Loans										
310 *Annual	98%	71%	76%	78%	79%	146%	105%	231%	92%	90%
311 *Cumulative	65%	66%	68%	70%	72%	79%	82%	87%	87%	87%
Additional Loans Made Due to Leveraging										
312 *Annual	26,872,195	103,057,349	133,786,886	125,249,896	206,327,052	30,705,702	126,667,761	-14,251,149	24,039,625	119,486,324
313 *Cumulative	112,866,171	215,923,520	349,710,406	474,960,302	681,287,354	711,993,056	838,660,817	824,409,668	848,449,293	967,935,617
314 *Cumulative Additional Loans as a % of Contributed Capital	29%	52%	81%	96%	130%	126%	148%	140%	134%	153%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	5,563,888	4,350,519	5,306,657	174,783	-887,938	-1,773,716	-3,397,480	-2,856,256	-12,817,380	-2,569,920
319 *Cumulative	41,765,549	46,116,068	51,422,725	51,597,508	50,709,570	48,935,854	45,538,374	42,682,118	29,864,738	27,294,818
320 *Cumulative Retained Earnings as a % of Contributed Capital	10.7%	11.2%	11.9%	11.1%	10.2%	9.1%	8.5%	7.7%	5.0%	4.6%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	26,800,000	777,887	2,603,397	1,282,572	424,224	7,348,000	-10,784
324 * Total Annual Subsidy			0	26,800,000	777,887	2,603,397	1,282,572	424,224	7,348,000	-10,784
325 * Total Cumulative Subsidy			0	26,800,000	27,577,887	30,181,284	31,463,856	31,888,080	39,236,080	39,225,296
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	7,043,574	1,445,344	2,573,374	17,133,560	4,959,847	34,092,179	14,535,750
327 Energy Efficiency			0	4,773,000	0	64,485	3,048,000	0	0	0
328 Water Conservation			0	0	0	0	0	0	0	0
329 Green Innovative			0	1,368,000	0	0	0	0	0	0
330 * Total Annual GPR			0	13,184,574	1,445,344	2,637,859	20,181,560	4,959,847	34,092,179	14,535,750
331 * Cumulative GPR			0	13,184,574	14,629,918	17,267,777	37,449,337	42,409,184	76,501,363	91,037,113

* Calculated values.