

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

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001
<b>Data Entered by EPA</b>					
<b>Federal Grants (Dollars)</b>					
1 Date of Last Award in the Year	-	9/10/1998	-	4/25/2000	10/26/2000
2 Total Annual Federal Grants	\$0	\$28,096,000	\$0	\$11,779,300	\$12,242,100
3 *Cumulative Federal Grants	\$0	\$28,096,000	\$28,096,000	\$39,875,300	\$52,117,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8 First Quarter Outlays	\$0	\$0	\$0	\$4,289,585	\$3,166,602
9 Second Quarter Outlays	\$0	\$0	\$0	\$1,649,908	\$2,949,044
10 Third Quarter Outlays	\$0	\$0	\$127,412	\$1,803,723	\$3,716,818
11 Fourth Quarter Outlays	\$0	\$0	\$108,466	\$1,111,103	\$4,166,941
12 *Total Annual Outlays	\$0	\$0	\$235,878	\$8,854,319	\$13,999,405
13 *Cumulative Outlays	\$0	\$0	\$235,878	\$9,090,197	\$23,089,602

\* Calculated values.

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

**Federal and State Investment**

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1	Date of Last Award in the Year	1/16/2002	3/20/2003	9/15/2004	9/27/2005	-	3/13/2007
2	Total Annual Federal Grants	\$12,292,700	\$14,784,600	\$29,940,400	\$15,212,400	\$0	\$10,252,000
3	*Cumulative Federal Grants	\$64,410,100	\$79,194,700	\$109,135,100	\$124,347,500	\$124,347,500	\$134,599,500
<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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>							
8	First Quarter Outlays	\$4,385,202	\$2,226,488	\$2,882,500	\$2,821,181	\$3,459,240	\$7,563,798
9	Second Quarter Outlays	\$5,316,866	\$10,839,696	\$2,181,807	\$276,182	\$6,027,785	\$963,398
10	Third Quarter Outlays	\$6,877,738	\$6,584,785	\$3,690,993	\$634,517	\$4,957,278	\$946,393
11	Fourth Quarter Outlays	\$2,458,428	\$13,701,221	\$1,302,032	\$498,530	\$6,125,126	\$688,768
12	*Total Annual Outlays	\$19,038,234	\$33,352,190	\$10,057,332	\$4,230,410	\$20,569,429	\$10,162,356
13	*Cumulative Outlays	\$42,127,836	\$75,480,026	\$85,537,358	\$89,767,768	\$110,337,197	\$120,499,553

\* 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
<b>DWSRF Fund Investment Summary (Calculated Values)</b>					
14 *Annual Capitalization Grants	\$0	\$0	\$28,096,000	\$11,779,300	\$12,242,100
15 *Cumulative Capitalization Grants	\$0	\$0	\$28,096,000	\$39,875,300	\$52,117,400
<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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,621,490)	(\$1,668,160)	(\$734,526)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$1,290	\$1,212,000	\$6
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$24,475,800	\$11,323,140	\$11,507,580
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$24,475,800	\$35,798,940	\$47,306,520
21 *Annual State Contributions	\$0	\$0	\$5,619,200	\$0	\$4,804,280
22 *Cumulative State Contributions	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$30,095,000	\$11,323,140	\$16,311,860
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$30,095,000	\$41,418,140	\$57,730,000
25 *State Contributions as a % of Grants - Annual	-	-	20%	0%	39%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	14%	20%
<b>Outlays (Dollars)</b>					
27 *Annual	\$0	\$0	\$127,412	\$7,851,682	\$10,943,567
28 *Cumulative	\$0	\$0	\$127,412	\$7,979,094	\$18,922,661
28a *State Contributions as a % of Outlays - Annual	-	-	4410%	0%	44%
28b *State Contributions as a % of Outlays - Cumulative	-	-	4410%	70%	55%
<b>State Match Contributions Deposited (Dollars)</b>					
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$5,619,200	\$0	\$4,804,280
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$5,619,200	\$0	\$4,804,280
35 *Cumulative Match Contributions	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480
<b>Additional Match for State Program Management Activities (Dollars)</b>					
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0
<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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$12,292,700	\$14,784,600	\$14,695,700	\$15,244,700	\$15,212,400	\$10,252,000
15	*Cumulative Capitalization Grants	\$64,410,100	\$79,194,700	\$93,890,400	\$109,135,100	\$124,347,500	\$134,599,500
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$16,800,000	\$0	\$4,849,581	\$10,050,843	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,966,832)	(\$927,076)	(\$1,231,842)	(\$4,034,399)	(\$4,107,348)	(\$2,543,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$592	\$556	\$902	\$759	\$605,175	\$600
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,326,460	\$30,658,080	\$13,464,760	\$16,060,641	\$21,761,070	\$7,709,600
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$57,632,980	\$88,291,060	\$101,755,820	\$117,816,461	\$139,577,531	\$147,287,131
21	*Annual State Contributions	\$5,415,460	\$3,240,000	\$0	\$0	\$6,685,000	\$0
22	*Cumulative State Contributions	\$15,838,940	\$19,078,940	\$19,078,940	\$19,078,940	\$25,763,940	\$25,763,940
23	*Annual Net Investments for the DWSRF Fund	\$15,741,920	\$33,898,080	\$13,464,760	\$16,060,641	\$28,446,070	\$7,709,600
24	*Cumulative Net Investments for the DWSRF Fund	\$73,471,920	\$107,370,000	\$120,834,760	\$136,895,401	\$165,341,471	\$173,051,071
25	*State Contributions as a % of Grants - Annual	44%	22%	0%	0%	44%	0%
26	*State Contributions as a % of Grants - Cumulative	25%	24%	20%	17%	21%	19%
<b>Outlays (Dollars)</b>							
27	*Annual	\$20,746,747	\$22,109,397	\$22,456,521	\$5,033,912	\$14,942,833	\$15,598,715
28	*Cumulative	\$39,669,408	\$61,778,805	\$84,235,326	\$89,269,238	\$104,212,071	\$119,810,786
28a	*State Contributions as a % of Outlays - Annual	26%	15%	0%	0%	45%	0%
28b	*State Contributions as a % of Outlays - Cumulative	40%	31%	23%	21%	25%	22%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$5,415,460	\$3,240,000	\$0	\$0	\$6,685,000	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,415,460	\$3,240,000	\$0	\$0	\$6,685,000	\$0
35	*Cumulative Match Contributions	\$15,838,940	\$19,078,940	\$19,078,940	\$19,078,940	\$25,763,940	\$25,763,940
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$28,646	\$65,591	\$295,883	\$925,284	\$1,040,204
39	*Total Annual Additional Contribution	\$0	\$28,646	\$65,591	\$295,883	\$925,284	\$1,040,204
40	*Cumulative Additional Contribution	\$0	\$28,646	\$94,237	\$390,120	\$1,315,404	\$2,355,608
<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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$16,800,000	\$0	\$4,849,581	\$10,050,843	\$0
43	*Total Annual Net Amount Transferred	\$0	\$16,800,000	\$0	\$4,849,581	\$10,050,843	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$16,800,000	\$16,800,000	\$21,649,581	\$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	
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,123,840	\$471,172	\$489,684
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$598)	(\$6)
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$1,122,550	\$470,574	\$489,678
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$1,122,550	\$1,593,124	\$2,082,802
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$20,470	\$54,887	\$136,344
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$20,470	\$54,887	\$136,344
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$20,470	\$75,357	\$211,701
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$1,102,080	\$1,517,767	\$1,871,101
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$561,920	\$235,586	\$244,842
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$561,920	\$235,586	\$244,842
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$561,920	\$797,506	\$1,042,348
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$8,145	\$320,171	\$203,978
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$8,145	\$328,316	\$532,294
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$553,775	\$469,190	\$510,054
63	Annual Number of Systems Receiving Assistance	0	0	855	350	350
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	855	1,205	1,555
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$961,402	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	8.2%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$961,402)	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$0	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$491,708	\$591,384	\$587,928	\$0	\$0	\$800,160
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	0.0%	0.0%	7.8%
47	Amount Transferred to/(from) Administrative Expenses	(\$592)	(\$556)	(\$902)	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$491,116	\$590,828	\$587,026	\$0	\$0	\$800,160
49	*Cumulative Amount Awarded, Including Transfers	\$2,573,918	\$3,164,746	\$3,751,772	\$3,751,772	\$3,751,772	\$4,551,932
50	Annual Expenses - DWSRF Administration	\$158,128	\$244,098	\$395,858	\$504,134	\$741,052	\$839,006
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$158,128	\$244,098	\$395,858	\$504,134	\$741,052	\$839,006
53	*Cumulative Administrative Expenses	\$369,829	\$613,927	\$1,009,785	\$1,513,919	\$2,254,971	\$3,093,977
54	*Remaining Awarded Amount	\$2,204,089	\$2,550,819	\$2,741,987	\$2,237,853	\$1,496,801	\$1,457,955
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$245,854	\$295,692	\$293,914	\$304,894	\$304,248	\$205,040
56	*Annual Amount Awarded as a % of Grants Awarded	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
58	*Annual Amount Awarded and Transferred	\$245,854	\$295,692	\$293,914	\$304,894	\$304,248	\$205,040
59	*Cumulative Amount Awarded, Including Transfers	\$1,288,202	\$1,583,894	\$1,877,808	\$2,182,702	\$2,486,950	\$2,691,990
60	Annual Expenses - Small System Technical Assistance	\$99,561	\$216,023	\$267,277	\$362,081	\$315,448	\$273,920
61	*Cumulative Small Systems Technical Assistance Expenses	\$631,855	\$847,878	\$1,115,155	\$1,477,236	\$1,792,684	\$2,066,604
62	*Remaining Awarded Amount	\$656,347	\$736,016	\$762,653	\$705,466	\$694,266	\$625,386
63	Annual Number of Systems Receiving Assistance	275	125	650	452	882	1,159
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,830	1,955	2,605	3,057	3,939	5,098
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$1,229,270	\$0	\$0	\$1,442,800	\$1,521,240	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	0.0%	0.0%	9.5%	10.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$524)	(\$604,555)	\$0
68	*Annual Amount Awarded and Transferred	\$1,229,270	\$0	\$0	\$1,442,276	\$916,685	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,229,270	\$1,229,270	\$1,229,270	\$2,671,546	\$3,588,231	\$3,588,231
70	Annual Expenses - PWSS Administration	\$0	\$28,646	\$65,591	\$248,764	\$633,582	\$777,153
71	*Cumulative Expenses - PWSS Administration	\$0	\$28,646	\$94,237	\$343,001	\$976,583	\$1,753,736
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$47,119	\$291,702	\$263,051
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$47,119	\$338,821	\$601,872
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$28,646	\$65,591	\$295,883	\$925,284	\$1,040,204
79	*Cumulative State Program Management Expenses	\$0	\$28,646	\$94,237	\$390,120	\$1,315,404	\$2,355,608
80	*Remaining Awarded Amount	\$1,229,270	\$1,200,624	\$1,135,033	\$2,281,426	\$2,272,827	\$1,232,623

\* 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	
<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
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.9%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$250,000)	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,935,730	(\$250,000)	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,935,730	\$1,685,730	\$1,685,730
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$98,797	\$528,441	\$884,918
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$98,797	\$429,644	\$356,477
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$98,797	\$528,441	\$884,918
110	*Remaining Awarded Amount	\$0	\$0	\$1,836,933	\$1,157,289	\$800,812
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,621,490	\$1,668,160	\$734,526
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,621,490	\$5,289,650	\$6,024,176
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,290	\$1,212,000	\$6
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,290	\$1,213,290	\$1,213,296
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,620,200	\$456,160	\$734,520
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,620,200	\$4,076,360	\$4,810,880
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	12.9%	10.2%	9.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$127,412	\$804,702	\$696,799
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$127,412	\$932,114	\$1,628,913
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,492,788	\$3,144,246	\$3,181,967

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$40,000	\$350,000	\$2,286,705	\$2,281,860	\$1,537,800
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.3%	2.4%	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$235)	(\$620)	(\$600)
84	*Annual Amount Awarded and Transferred	\$0	\$40,000	\$350,000	\$2,286,470	\$2,281,240	\$1,537,200
85	*Cumulative Amount Awarded, Including Transfers	\$1,685,730	\$1,725,730	\$2,075,730	\$4,362,200	\$6,643,440	\$8,180,640
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$40,000	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
88	Annual Number of Systems Receiving Assistance	0	1	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	1	1	1	1	1
90	Annual Number of Acres of Land Acquired for SWP	0	40	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	40	40	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$239,366	\$265,088	\$223,969	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,124,284	\$1,389,372	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$236,852	\$267,401	\$352,836
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$236,852	\$504,253	\$857,089
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$265,674	\$629,818
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$265,674	\$895,492
106	Annual Number of Systems Receiving Assistance	0	0	0	0	345	476
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	345	821
108	*Total Annual 1452(k) Activity Dollars	\$239,366	\$305,088	\$223,969	\$236,852	\$533,075	\$982,654
109	*Cumulative 1452(k) Activity Dollars	\$1,124,284	\$1,429,372	\$1,653,341	\$1,890,193	\$2,423,268	\$3,405,922
110	*Remaining Awarded Amount	\$561,446	\$296,358	\$422,389	\$2,472,007	\$4,220,172	\$4,774,718
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$1,966,832	\$927,076	\$1,231,842	\$4,034,399	\$4,107,348	\$2,543,000
112	*Cumulative Total Awarded Amount for Set-Asides	\$7,991,008	\$8,918,084	\$10,149,926	\$14,184,325	\$18,291,673	\$20,834,673
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$592	\$556	\$902	\$759	\$605,175	\$600
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,213,888	\$1,214,444	\$1,215,346	\$1,216,105	\$1,821,280	\$1,821,880
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,966,240	\$926,520	\$1,230,940	\$4,033,640	\$3,502,173	\$2,542,400
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$6,777,120	\$7,703,640	\$8,934,580	\$12,968,220	\$16,470,393	\$19,012,793
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	10.5%	9.7%	9.5%	11.9%	13.2%	14.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$497,055	\$793,855	\$952,695	\$1,398,950	\$2,514,859	\$3,135,784
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,125,968	\$2,919,823	\$3,872,518	\$5,271,468	\$7,786,327	\$10,922,111
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,651,152	\$4,783,817	\$5,062,062	\$7,696,752	\$8,684,066	\$8,090,682

\* Calculated values.



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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$16,982,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$32,318,000
123 Annual Number of Binding Commitments	0	0	0	13	17
124 *Cumulative Number of Binding Commitments	0	0	0	13	30
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$0	\$0	\$0	\$15,336,000	\$16,982,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$15,336,000	\$16,982,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$15,336,000	\$32,318,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	0	0	0	13	17
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	13	17
136 *Cumulative Number of Agreements	0	0	0	13	30
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$0	\$934,000	\$902,000
138 501 to 3,300	\$0	\$0	\$0	\$4,168,000	\$7,448,000
139 3,301 to 10,000	\$0	\$0	\$0	\$10,234,000	\$5,951,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$2,681,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$15,336,000	\$16,982,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$15,336,000	\$32,318,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	0	3	2
145 501 to 3,300	0	0	0	6	11
146 3,301 to 10,000	0	0	0	4	2
147 10,001 to 100,000	0	0	0	0	2
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	13	17
150 *Cumulative Number of Agreements	0	0	0	13	30

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000	\$18,423,710	\$34,924,845
122 *Cumulative Dollar Amount	\$69,394,000	\$102,470,000	\$146,046,000	\$179,816,000	\$198,239,710	\$233,164,555
123 Annual Number of Binding Commitments	21	14	20	27	28	50
124 *Cumulative Number of Binding Commitments	51	65	85	112	140	190
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000	\$18,423,710	\$34,924,845
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000	\$18,423,710	\$34,924,845
130 *Cumulative Assistance	\$69,394,000	\$102,470,000	\$146,046,000	\$179,816,000	\$198,239,710	\$233,164,555
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	21	14	20	27	28	50
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	21	14	20	27	28	50
136 *Cumulative Number of Agreements	51	65	85	112	140	190
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$446,000	\$126,000	\$2,229,000	\$2,639,000	\$1,470,200	\$2,149,000
138 501 to 3,300	\$8,945,000	\$5,674,000	\$8,716,000	\$12,843,000	\$8,748,000	\$14,447,800
139 3,301 to 10,000	\$10,759,000	\$9,728,000	\$5,234,000	\$14,288,000	\$8,000,510	\$4,811,375
140 10,001 to 100,000	\$14,661,000	\$17,548,000	\$27,397,000	\$4,000,000	\$205,000	\$13,516,670
141 100,001 and Above	\$2,265,000	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000	\$18,423,710	\$34,924,845
143 *Cumulative Assistance	\$69,394,000	\$102,470,000	\$146,046,000	\$179,816,000	\$198,239,710	\$233,164,555
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	2	2	2	8	7	8
145 501 to 3,300	10	8	12	14	16	30
146 3,301 to 10,000	4	3	2	4	4	6
147 10,001 to 100,000	2	1	4	1	1	6
148 100,001 and Above	3	0	0	0	0	0
149 *Total Annual Number of Agreements	21	14	20	27	28	50
150 *Cumulative Number of Agreements	51	65	85	112	140	190

\* Calculated values.

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

**DWSRF Fund Assistance**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001
<b>Drinking Water System Project Assistance (Dollars in each category)</b>					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>					
152 Treatment	\$0	\$0	\$0	\$8,771,000	\$9,553,000
153 Transmission & Distribution	\$0	\$0	\$0	\$2,578,000	\$4,242,000
154 Source	\$0	\$0	\$0	\$1,197,000	\$1,246,000
155 Storage	\$0	\$0	\$0	\$2,790,000	\$1,921,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$20,000
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$16,982,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$32,318,000
<b>Drinking Water System Project Assistance (Number in each category)**</b>					
162 Planning and Design Only	0	0	0	0	0
<b>Construction</b>					
163 Treatment	0	0	0	6	5
164 Transmission & Distribution	0	0	0	8	9
165 Source	0	0	0	4	2
166 Storage	0	0	0	4	4
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	1
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	0	22	21
172 *Cumulative Number	0	0	0	22	43

\* 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:					
	2002	2003	2004	2005	2006	2007
<b>Drinking Water System Project Assistance (Dollars in each category)</b>						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$1,116,710	\$5,702,845
<b>Construction</b>						
152 Treatment	\$30,631,000	\$24,180,000	\$24,002,000	\$16,614,000	\$10,381,000	\$2,283,000
153 Transmission & Distribution	\$2,692,000	\$6,360,000	\$8,912,000	\$10,017,000	\$4,783,000	\$10,801,000
154 Source	\$1,144,000	\$487,000	\$3,055,000	\$3,563,000	\$1,436,000	\$6,656,000
155 Storage	\$2,260,000	\$2,019,000	\$7,465,000	\$3,415,000	\$707,000	\$7,807,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$1,650,000
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$349,000	\$30,000	\$142,000	\$161,000	\$0	\$25,000
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000	\$18,423,710	\$34,924,845
161 *Cumulative Dollar Amount	\$69,394,000	\$102,470,000	\$146,046,000	\$179,816,000	\$198,239,710	\$233,164,555
<b>Drinking Water System Project Assistance (Number in each category)**</b>						
162 Planning and Design Only	0	0	0	0	8	22
<b>Construction</b>						
163 Treatment	8	4	12	15	7	9
164 Transmission & Distribution	4	6	15	17	12	19
165 Source	4	3	8	10	7	12
166 Storage	6	3	8	9	3	12
167 Purchase of Systems	0	0	0	0	0	1
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	3	2	3	4	0	1
170 Other	0	0	0	0	0	0
171 *Total Annual Number	25	18	46	55	37	76
172 *Cumulative Number	68	86	132	187	224	300

\* 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:				
	1997	1998	1999	2000	2001
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	0	0	0	13	16
174 *Cumulative Number of Projects	0	0	0	13	29
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$0	\$0	\$0	\$13,051,000	\$19,267,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,051,000	\$32,318,000
177 Annual Number of Assistance Agreements	0	0	0	11	19
178 *Cumulative Number of Agreements	0	0	0	11	30
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$0	\$0	\$0	\$7,109,000	\$4,919,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,109,000	\$12,028,000
181 Annual Number of Assistance Agreements	0	0	0	3	9
182 *Cumulative Number of Agreements	0	0	0	3	12
183 Number of Projects Completed	0	0	0	3	9
184 *Cumulative Number of Projects Completed	0	0	0	3	12
<b>Assistance to Disadvantaged Communities</b>					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>						
173 Annual Number of Projects Receiving Assistance	16	12	16	26	26	40
174 *Cumulative Number of Projects	45	57	73	99	125	165
<b>DWSRF Project Starts</b>						
175 Annual Dollar Amount	\$35,976,000	\$33,586,000	\$44,166,000	\$32,581,000	\$18,196,000	\$30,738,000
176 *Cumulative Dollar Amount	\$68,294,000	\$101,880,000	\$146,046,000	\$178,627,000	\$196,823,000	\$227,561,000
177 Annual Number of Assistance Agreements	20	14	21	25	21	29
178 *Cumulative Number of Agreements	50	64	85	110	131	160
<b>DWSRF Project Completions</b>						
179 Annual Dollar Amount	\$19,428,000	\$19,692,000	\$2,072,000	\$13,641,000	\$15,148,000	\$61,198,000
180 *Cumulative Dollar Amount	\$31,456,000	\$51,148,000	\$53,220,000	\$66,861,000	\$82,009,000	\$143,207,000
181 Annual Number of Assistance Agreements	20	18	6	13	14	27
182 *Cumulative Number of Agreements	32	50	56	69	83	110
183 Number of Projects Completed	16	15	5	12	13	20
184 *Cumulative Number of Projects Completed	28	43	48	60	73	93
<b>Assistance to Disadvantaged Communities</b>						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$1,800,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,800,000
187 Annual Number of Assistance Agreements	0	0	0	0	0	2
188 *Cumulative Number of Agreements	0	0	0	0	0	2
<b>Assistance with Principal Forgiveness</b>						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$1,800,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,800,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	2
198 *Cumulative Number of Agreements	0	0	0	0	0	2
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199 Population Served	0	0	0	0	0	767
200 *Cumulative Population Served	0	0	0	0	0	767

\* 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:*

	1997	1998	1999	2000	2001
<b>Assistance for System Compliance with SDWA</b>					
<b>(Dollars in each category)</b>					
201	\$0	\$0	\$0	\$11,782,000	\$4,053,000
202	\$0	\$0	\$0	\$11,782,000	\$15,835,000
203	\$0	\$0	\$0	\$3,554,000	\$12,929,000
204	\$0	\$0	\$0	\$3,554,000	\$16,483,000
205	\$0	\$0	\$0	\$0	\$0
206	\$0	\$0	\$0	\$0	\$0
207	\$0	\$0	\$0	\$0	\$0
208	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>					
209	0	0	0	7	7
210	0	0	0	7	14
211	0	0	0	6	10
212	0	0	0	6	16
213	0	0	0	0	0
214	0	0	0	0	0
215	0	0	0	0	0
216	0	0	0	0	0
<b>(Population Served in each category)</b>					
217	0	0	0	22,356	6,627
218	0	0	0	22,356	28,983
219	0	0	0	16,188	39,398
220	0	0	0	16,188	55,586
221	0	0	0	0	0
222	0	0	0	0	0
223	0	0	0	0	0
224	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$23,371,000	\$28,134,000	\$10,092,000	\$2,500,000	\$6,837,000	(\$831,000)
202	*Cumulative Dollar Amount	\$39,206,000	\$67,340,000	\$77,432,000	\$79,932,000	\$86,769,000	\$85,938,000
203	Assisting Compliant Systems to Maintain Compliance	\$13,705,000	\$4,942,000	\$33,484,000	\$31,270,000	\$10,220,000	\$27,879,000
204	*Cumulative Dollar Amount	\$30,188,000	\$35,130,000	\$68,614,000	\$99,884,000	\$110,104,000	\$137,983,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$250,000	(\$76,000)
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$250,000	\$174,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$1,116,710	\$7,952,845
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,710	\$9,069,555
<b>(Number of Agreements in each category)</b>							
209	Assisting Non-Compliant Systems to Achieve Compliance	6	6	1	1	2	1
210	*Cumulative Number of Agreements	20	26	27	28	30	31
211	Assisting Compliant Systems to Maintain Compliance	15	8	19	26	17	26
212	*Cumulative Number of Agreements	31	39	58	84	101	127
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0
214	*Cumulative Number of Agreements	0	0	0	0	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	8	24
216	*Cumulative Number of Agreements	0	0	0	0	8	32
<b>(Population Served in each category)</b>							
217	Assisting Non-Compliant Systems to Achieve Compliance	96,768	50,699	84,131	6,112	8,140	482
218	*Cumulative Population Served	125,751	176,450	260,581	266,693	274,833	275,315
219	Assisting Compliant Systems to Maintain Compliance	178,124	8,554	61,041	64,042	18,511	189,023
220	*Cumulative Population Served	233,710	242,264	303,305	367,347	385,858	574,881
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	923	0
222	*Cumulative Population Served	0	0	0	0	923	923
223	Other Assistance Not Compliance Related	0	0	0	0	39,267	46,679
224	*Cumulative Population Served	0	0	0	0	39,267	85,946

\* Calculated values.



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

**DWSRF Fund Assistance - Specific Project Information**

	<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>Assistance to Private Systems</b>					
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance to Systems by Type</b>					
229 Annual Number of Community Systems	0	0	0	13	17
230 *Cumulative Number of Community Systems	0	0	0	13	30
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	38,544	46,025
234 *Cumulative Population Served by Community Systems	0	0	0	38,544	84,569
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>					
241 Annual Dollar Amount	\$0	\$0	\$0	\$550,000	\$800,000
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$550,000	\$1,350,000
243 Annual Number of Assistance Agreements	0	0	0	1	1
244 *Cumulative Number of Agreements	0	0	0	1	2
245 Annual Number of Systems Eliminated	0	0	0	1	1
246 *Cumulative Number of Systems Eliminated	0	0	0	1	2
<b>Assistance to Indian Tribes</b>					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance to Private Systems</b>						
225 Annual Dollar Amount	\$2,265,000	\$0	\$0	\$0	\$0	\$2,145,000
226 *Cumulative Dollar Amount	\$2,265,000	\$2,265,000	\$2,265,000	\$2,265,000	\$2,265,000	\$4,410,000
227 Annual Number of Assistance Agreements	3	0	0	0	0	3
228 *Cumulative Number of Agreements	3	3	3	3	3	6
<b>Assistance to Systems by Type</b>						
229 Annual Number of Community Systems	21	14	20	27	28	49
230 *Cumulative Number of Community Systems	51	65	85	112	140	189
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0
233 Annual Population Served by Community Systems	274,892	59,253	145,172	70,154	64,262	233,975
234 *Cumulative Population Served by Community Systems	359,461	418,714	563,886	634,040	698,302	932,277
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237 Annual Dollar Amount	\$0	\$681,000	\$0	\$0	\$0	\$600,000
238 *Cumulative Dollar Amount	\$0	\$681,000	\$681,000	\$681,000	\$681,000	\$1,281,000
239 Annual Number of Assistance Agreements	0	1	0	0	0	1
240 *Cumulative Number of Agreements	0	1	1	1	1	2
<b>Assistance for the Consolidation of Systems</b>						
241 Annual Dollar Amount	\$0	\$2,492,000	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$1,350,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000
243 Annual Number of Assistance Agreements	0	1	0	0	0	0
244 *Cumulative Number of Agreements	2	3	3	3	3	3
245 Annual Number of Systems Eliminated	0	1	0	0	0	0
246 *Cumulative Number of Systems Eliminated	2	3	3	3	3	3
<b>Assistance to Indian Tribes</b>						
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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	
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$25,255,147	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$24,475,800	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$586,553	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$7,046,980	\$6,855,407
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$7,046,980	\$13,902,387
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$25,255,147	\$25,255,147	\$25,255,147
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$24,475,800	\$24,475,800	\$24,475,800
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$586,553	\$586,553	\$586,553
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$25,255,147	\$25,255,147	\$25,255,147
<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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$989,297	\$1,526,335
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$199,883	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$789,414	\$1,526,335
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$789,414	\$2,315,749

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$18,500,000	\$49,510,000	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$19,347,300	\$49,288,526	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$163,167	\$569,962	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$1,685,147	\$760,000	\$680,000	\$1,785,000	\$3,070,000	\$3,275,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$14,635,113	\$19,410,488	\$5,424,512	(\$1,572,500)	(\$2,190,000)	(\$2,327,500)
256	Balance at End of Reporting Period	\$28,537,500	\$47,947,988	\$53,372,500	\$51,800,000	\$49,610,000	\$47,282,500
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$816,572	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$43,755,147	\$93,265,147	\$93,265,147	\$93,265,147	\$93,265,147	\$93,265,147
260	*Net Leveraged Bonds Issued - Cumulative	\$43,823,100	\$93,111,626	\$93,111,626	\$93,111,626	\$93,111,626	\$93,111,626
261	*Cost of Leveraged Bond Issuance - Cumulative	\$749,720	\$1,319,682	\$1,319,682	\$1,319,682	\$1,319,682	\$1,319,682
262	*Leveraged Bond Principal Repaid - Cumulative	\$1,685,147	\$2,445,147	\$3,125,147	\$4,910,147	\$7,980,147	\$11,255,147
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$42,070,000	\$90,820,000	\$90,140,000	\$88,355,000	\$85,285,000	\$82,010,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$5,415,460	\$3,240,000	\$0	\$0	\$6,685,000	\$0
267	Match Bond Principal Repaid - Annual	\$833,940	\$800,000	\$840,000	\$1,360,000	\$1,310,000	\$2,025,000
268	*Match Bonds Issued - Cumulative	\$15,838,940	\$19,078,940	\$19,078,940	\$19,078,940	\$25,763,940	\$25,763,940
269	*Match Bond Principal Repaid - Cumulative	\$833,940	\$1,633,940	\$2,473,940	\$3,833,940	\$5,143,940	\$7,168,940
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$15,005,000	\$17,445,000	\$16,605,000	\$15,245,000	\$20,620,000	\$18,595,000
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$1,756,455	\$3,261,351	\$5,005,267	\$4,857,386	\$4,796,035	\$4,788,120
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$146,581	\$402,053	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$1,756,455	\$3,261,351	\$4,858,686	\$4,455,333	\$4,796,035	\$4,788,120
274	*Cumulative Dollar Amount	\$4,072,204	\$7,333,555	\$12,192,241	\$16,647,574	\$21,443,609	\$26,231,729

\*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
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$8,701,402	\$12,494,322
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$8,701,402	\$21,195,724
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	22
281 Principal Repayments - Annual	\$0	\$0	\$0	\$49,000	\$738,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$96,972	\$442,765
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$145,972	\$1,180,765
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,000	\$787,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$96,972	\$539,737
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$145,972	\$1,326,737
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.530	3.670
288 State Market Interest Rate	0.000	0.000	0.000	5.530	5.840
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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)	\$0	\$0	\$78,513	\$1,483,374	\$1,602,508
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$78,513	\$1,561,887	\$3,164,395
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$714	\$11,013
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$2,073	\$12,401
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$156,157	\$195,254
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$156,157	\$351,411
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$24,755,941	\$26,013,858	\$44,944,073	\$24,528,900	\$37,698,685	\$33,409,046
276 *Cumulative DWSRF Fund Disbursements	\$45,951,665	\$71,965,523	\$116,909,596	\$141,438,496	\$179,137,181	\$212,546,227
277 Annual 1452(k) Loan Disbursements	\$0	\$40,000	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$40,000	\$40,000	\$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	18	16	16	18	16	36
280 *Cumulative Number of Projects Initiating Principal Repayments	40	56	72	90	106	142
281 Principal Repayments - Annual	\$1,437,000	\$1,990,000	\$4,186,000	\$5,417,000	\$6,327,935	\$8,069,065
282 Interest Payments - Annual	\$1,036,710	\$1,694,278	\$2,911,524	\$3,763,424	\$4,486,236	\$5,351,861
283 *Principal and Interest - Annual	\$2,473,710	\$3,684,278	\$7,097,524	\$9,180,424	\$10,814,171	\$13,420,926
284 *Principal Repayments - Cumulative	\$2,224,000	\$4,214,000	\$8,400,000	\$13,817,000	\$20,144,935	\$28,214,000
285 *Interest Payments - Cumulative	\$1,576,447	\$3,270,725	\$6,182,249	\$9,945,673	\$14,431,909	\$19,783,770
286 *Principal and Interest - Cumulative	\$3,800,447	\$7,484,725	\$14,582,249	\$23,762,673	\$34,576,844	\$47,997,770
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.300	3.198	3.100	3.100	3.090	3.000
288 State Market Interest Rate	5.300	4.800	4.700	4.300	4.200	4.500
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000
290 Interest Payments - Annual	\$0	\$457	\$1,170	\$1,110	\$1,051	\$990
291 *Principal and Interest - Annual	\$0	\$1,457	\$3,170	\$3,110	\$3,051	\$2,990
292 *Principal Repayments - Cumulative	\$0	\$1,000	\$3,000	\$5,000	\$7,000	\$9,000
293 *Interest Payments - Cumulative	\$0	\$457	\$1,627	\$2,737	\$3,788	\$4,778
294 *Principal and Interest - Cumulative	\$0	\$1,457	\$4,627	\$7,737	\$10,788	\$13,778
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	3.000	3.000	3.000	3.000	3.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,962,695	\$2,582,061	\$2,480,214	\$2,869,183	\$3,067,277	\$3,300,000
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,127,090	\$7,709,151	\$10,189,365	\$13,058,548	\$16,125,825	\$19,425,825
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$370,900	\$339,030	\$450,390	\$337,990	\$183,730	\$315,620
301 Annual Income from Fees not Included in Loans	\$28,253	\$117,838	\$222,349	\$307,255	\$376,526	\$403,086
302 Annual Interest Earnings from Fee Account	\$9,531	\$9,113	\$8,620	\$31,907	\$97,329	\$190,842
303 *Total Annual Income from Fees	\$408,684	\$465,981	\$681,359	\$677,152	\$657,585	\$909,548
304 *Cumulative Income from Fees	\$760,095	\$1,226,076	\$1,907,435	\$2,584,587	\$3,242,172	\$4,151,720
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$22,570
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$22,570
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$989,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$989,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$861,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$861,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$168,000	\$0	\$5,290,000	\$18,156,350	\$8,420,000	\$6,281,000
314 *Cumulative Amount of Coordinated Funding	\$1,157,000	\$1,157,000	\$6,447,000	\$24,603,350	\$33,023,350	\$39,304,350
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	6	15	10	8
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	2	8	23	33	41
317 DWSRF Portion of Coordinated Funding	\$56,000	\$0	\$3,366,000	\$12,962,000	\$4,883,000	\$4,075,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$917,000	\$917,000	\$4,283,000	\$17,245,000	\$22,128,000	\$26,203,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:	50319-0034
348	Street Address:	502 East Ninth Street
349	City:	Des Moines
350	Zip Code:	50319-0034
351	Director:	Richard Leopold
352	Director's Title:	Director
353	Phone Number:	(515) 281-5385
354	Fax Number:	(515) 281-6794
355	E-mail Address:	richard.leopold@dnr.iowa.gov
356	Contact Person:	Patti Cale-Finnegan
357	Phone Number:	(515) 725-0498
358	Fax Number:	(515) 725-0348
359	E-mail Address:	patti.cale-finnegan@dnr.iowa.gov

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**Secondary Agency**

360	Secondary Agency Name:	Iowa Finance Authority
361	Type of Agency:	Financial
362	Mailing Address:	2015 Grand Avenue
363	City:	Des Moines
364	Zip Code:	50312
365	Street Address:	2015 Grand Avenue
366	City:	Des Moines
367	Zip Code:	50312
368	Director:	Bret L. Mills
369	Director's Title:	Executive Director
370	Phone Number:	(515) 725-4900
371	Fax Number:	(515) 725-4901
372	E-mail Address:	bret.mills@iowa.gov
373	Contact Person:	Lori Beary
374	Phone Number :	(515) 725-4900
375	Fax Number:	(515) 725-4901
376	E-mail Address:	lori.beary@iowa.gov

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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
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	0	0	54,649,313	5,116,092	10,713,391
395 *Cumulative	0	0	54,649,313	59,765,405	70,478,796
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	-	-	0%	300%	159%
397 *Cumulative	-	-	0%	26%	46%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	-	0%	67%	89%
399 *Cumulative	-	-	0%	20%	36%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	-	-	0%	170%	117%
401 *Cumulative	-	-	0%	15%	30%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	-	-	0%	255%	180%
403 *Cumulative	-	-	0%	22%	46%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	-	-	0%	139%	46%
405 *Cumulative	-	-	0%	12%	17%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	-	-	0%	1%	7%
407 *Cumulative	-	-	0%	0%	1%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	-	-	-	57%	74%
409 *Cumulative	-	-	-	57%	66%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	-	-	-	85%	113%
411 *Cumulative	-	-	-	85%	100%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	-	-	-	46%	29%
413 *Cumulative	-	-	-	46%	37%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	-	-	-	0%	4%
415 *Cumulative	-	-	-	0%	2%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	-	-	54%	26%
417 *Cumulative	-	-	-	54%	37%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	-	0.0%	122.2%	121.1%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	25.7%	45.9%
420 *Disbursements as a % of Assistance Provided	-	-	-	56.7%	65.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$30,173,513)	(\$27,000,585)	(\$27,587,383)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$78,513	\$869,445	\$1,388,383
423 *Net Return on Contributed Capital	-	-	1.4%	6.9%	5.0%
424 *Set-Aside Spending Rate	-	-	3.5%	22.9%	33.9%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	19,798,398	65,221,106	11,239,300	22,082,415	35,341,483	16,669,906
395 *Cumulative	90,277,194	155,498,300	166,737,600	188,820,015	224,161,498	240,831,404
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	187%	51%	388%	153%	52%	210%
397 *Cumulative	77%	66%	88%	95%	88%	97%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	169%	150%	153%	33%	98%	152%
399 *Cumulative	62%	78%	90%	82%	84%	89%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	125%	40%	400%	111%	107%	200%
401 *Cumulative	51%	46%	70%	75%	80%	88%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	182%	51%	393%	148%	51%	184%
403 *Cumulative	76%	66%	88%	95%	88%	94%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	98%	30%	18%	62%	43%	367%
405 *Cumulative	35%	33%	32%	35%	37%	59%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	7%	3%	37%	25%	18%	48%
407 *Cumulative	2%	3%	5%	7%	9%	12%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	67%	79%	103%	73%	205%	96%
409 *Cumulative	66%	70%	80%	79%	90%	91%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	97%	102%	101%	96%	99%	88%
411 *Cumulative	98%	99%	100%	99%	99%	98%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	52%	60%	5%	40%	82%	175%
413 *Cumulative	45%	50%	36%	37%	41%	61%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	4%	6%	10%	16%	34%	23%
415 *Cumulative	3%	4%	6%	8%	10%	12%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	54%	59%	5%	42%	83%	199%
417 *Cumulative	46%	50%	36%	37%	42%	63%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	121.2%	121.0%	143.7%	165.4%	181.5%	189.8%
419 *Assistance Provided as a % of Funds Available	76.9%	65.9%	87.6%	95.2%	88.4%	96.8%
420 *Disbursements as a % of Assistance Provided	66.2%	70.2%	80.0%	78.7%	90.4%	91.2%
421 *Additional Assistance Provided Due to Leveraging	(\$6,414,166)	(\$8,681,234)	\$18,230,954	\$31,491,039	\$16,763,266	\$37,345,705
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$980,821	\$1,195,809	\$888,861	\$1,706,135	\$3,153,613	\$4,992,354
423 *Net Return on Contributed Capital	1.8%	1.5%	0.9%	1.7%	2.6%	3.7%
424 *Set-Aside Spending Rate	31.4%	37.9%	43.3%	40.6%	47.3%	57.4%

\* Calculated values.