

SFY 2017 INTENDED USE PLAN PROJECT PROJECT PRIORITY LIST

CHART 1: CWSRF SFY 2017 PROJECT PRIORITY LIST										
Planning Stage - P		Ready for Loan - R	Loan Signed - L	Contingency - C	Dropped - D	Loan Forgiveness - F		Green - G		
Project Name	NPDES #	Project Number	CWSRF No.	IUP YR	QTR	Needs Categories	Priority Points	Current Requests	Project Status	Type
Le Grand	8657001	S2015-0434	1920821 01	2017	4	I,II	295	2,300,000	P	
Greenfield	0140001	S2013-0215	1920822 01	2017	4	I,II	285	6,342,000	P	
Winthrop	1093001	S2016-0312	1920827 01	2017	4	II	274	2,075,000	P	
Slater	8580001	S2016-0070	1920820 01	2017	4	I,II	267	6,650,000	P	
Lake View	8127001	S2015-0174	1920828 01	2017	4	I,II	264	4,696,000	P	
New Sharon	6264001	S2015-0384	1920829 01	2017	4	I,IIIA	242	1,653,000	P	
Calmar	9615000	S2015-0451	1920823 01	2017	4	II	240	3,501,000	P	
Klemme	4155001	S2013-0199	1920833 01	2017	4	II	240	563,000	P	
Creston	8816001	S2015-0383	1920834 01	2017	4	I,II	232	2,686,365	P	
Mediapolis	2948001	S2015-0002	1920832 01	2017	4	II	174	1,759,000	P	
Garrison	0625001	S2015-0228	1920830 01	2017	4	IIIA,IIIB	169	665,000	P	
Springville	5782002	S2016-0174	1920824 01	2017	4	IIIA,IVB	144	837,000	P	
Moville	9753001	S2017-0190	1920825 01	2017	4	IVB	122	875,000	P	
Bayard	3907001		PD-CW-17-37	2017	4	II	P&D	180,000	L	
EIRUSS	4900401		PD-CW-17-49	2017	4	IVA	P&D	57,300	L	
Hartford	9128001		PD-CW-17-38	2017	4	II	P&D	669,000	L	
Le Grand	8657001	S2015-0434	PD-CW-17-48	2017	4	I	P&D	140,000	L	
Melbourne	6471001		PD-CW-17-40	2017	4	I	P&D	35,000	L	
Pierson	9766002		PD-CW-17-42	2017	4	IIIA	P&D	96,000	R	
Pisgah	4364001		PD-CW-17-45	2017	4	IIIA	P&D	43,825	R	
Pocahontas	7633001		PD-CW-17-57	2017	4	II	P&D	324,500	L	
Roland	8570001		PD-CW-17-36	2017	4	I,IIIA	P&D	274,000	L	
Ruthven	7465001	S2014-0412	PD-CW-17-47	2017	4	I,IIIA	P&D	251,500	L	
Sheldahl	8580001		PD-CW-17-41	2017	4	I	P&D	20,000	R	
Smithland	9783001		PD-CW-17-43	2017	4	II,IIIA	P&D	109,500	L	
Tiffin	5288001	S2015-0202	PD-CW-17-39	2017	4	II	P&D	150,000	L	
Winthrop	1093001	S2016-0312	PD-CW-17-46	2017	4	I	P&D	200,000	L	
Woodward	2576001	S2015-0344	PD-CW-17-44	2017	4	II	P&D	200,000	L	
Ogden	0858001	S2014-0142	1920816 01	2017	3	I,II	280	4,809,126	P	
Eldridge	8230003	S2015-0001	1920818 01	2017	3	I,II,IVB	264	14,970,000	P	
Corydon	9334004	S2014-0043	1920815 01	2017	3	II	237	3,304,000	P	
Ames	8503001	S2017-0017A	1920819 01	2017	3	I	170	625,000	P	
Nora Springs <i>supplemental</i>	3423001	S2013-0150	1920671 S1	2017	3	IIIA	155	160,000	L	

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Hubbard	4254001	S2017-0079	1920817 01	2017	3	IIIA	152	2,176,000	P	
Central City	5720001		PD-CW-17-33	2017	3	II	P&D	368,200	L	
Clemons	6415001		PD-CW-17-29	2017	3	IIIB	P&D	43,300	L	
Eagle Grove	9926001		PD-CW-17-34	2017	3	II	P&D	1,000,000	R	
Mediapolis	2948001		PD-CW-17-27	2017	3	II	P&D	100,000	L	
Mediapolis	2948001		PD-CW-17-28	2017	3	IIIB	P&D	200,000	L	
Merrill	7548001		PD-CW-17-26	2017	3	II	P&D	49,600	L	
Modale	4347001		PD-CW-17-30	2017	3	I	P&D	60,500	R	
Tipton	1689001		PD-CW-17-32	2017	3	II	P&D	300,000	R	
Fort Madison Phase 2	5625001	S2013-0017	1920746 02	2017	2	II	297	19,927,000	L	
Shenandoah	3659001	S2016-0002	1920806 01	2017	2	I,II	290	643,000	P	
Allison	1203001	S2014-0095	1920802 01	2017	2	II	260	2,367,268	R	
Woodward	2576001	S2015-0344	1920814 01	2017	2	II	242	2,763,750	P	
Oxford	5260001	S2016-0049	1920804 01	2017	2	II	240	700,000	L	
Sioux City	9778001	S2016-0389	1920813 01	2017	2	I,II	217	12,710,000	P	
Waterloo (CIPP Phase III)	0790001	S2016-0285	1920811 01	2017	2	IIIA	185	2,498,000	P	
Waterloo (Instrumentation/Controls)	0790001	S2015-0365	1920809 01	2017	2	II	180	1,089,000	P	
WRA (grit removal)	7727001	S2016-0238	1920805 01	2017	2	I	180	9,500,000	P	
Waterloo (Flow Eq Overflow Connect)	0790001	S2015-0284	1920808 01	2017	2	I	170	978,000	P	
Fayette	3342001	S2016-0375	1920812 01	2017	2	IIIA	154	319,999	P	
Waterloo (Dry Run Creek Interceptor)	0790001	S2015-0280	1920807 01	2017	2	IVB	150	4,337,000	P	
Slater	8580001	S2016-0293	1920803 01	2017	2	IVB	122	1,028,000	L	
Waukee	2573001	S2016-0413	1920810 01	2017	2	IVB	119	12,537,000	P	
Ames	8503001	S2013-0327	PD-CW-17-24	2017	2	IIIA	P&D	375,000	L	
Corydon	9334004		PD-CW-17-18	2017	2	II	P&D	410,000	L	
Eagle Grove	9926001		PD-CW-17-22	2017	2	II	P&D	2,000,000	L	
EIRUSS	2853001		PD-CW-17-20	2017	2	I	P&D	289,500	L	
Emerson	6520001		PD-CW-17-14	2017	2	IIIA,IVB	P&D	270,000	L	
Lake View	8127001		PD-CW-17-23	2017	2	II	P&D	140,000	L	
Moravia	0467001		PD-CW-17-31	2017	2	IIA	P&D	115,000	R	
Sioux Center	8486002		PD-CW-17-19	2017	2	II	P&D	5,500,000	L	
WRA (sewer relining)	7727001		PD-CW-17-15	2017	2	IIIA	P&D	220,000	L	
Wilton	7078801		PD-CW-17-13	2017	2	II	P&D	385,000	L	
Des Moines	7727001	S2016-0194	1920795 01	2017	1	IIIA, IIIB, IVA, V, VI	305	18,600,000	P	
Elkhart	7730001	S2015-0187	1920798 01	2017	1	I,II,IVB	305	3,865,000	P	

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Project Name	NPDES #	Project Number	CWSRF No.	IUP YR	QTR	Needs Categories	Priority Points	Current Requests	Project Status	Type
Orange City	8474001	S2015-0310	1920800 01	2017	1	I,II	287	0	D	
Norway	0656001	S2015-0209	1920794 01	2017	1	I,II	222	3,065,000	P	
Grundy Center	3833001	S2014-0337	1920801 01	2017	1	II	220	689,000	L	
Algona	5502001	S2016-0239	1920796 01	2017	1	IIIA,IIIB	195	2,396,000	R	
WRA (biogas conditioning/inj improv)	7727001	S2016-0243	1920797 01	2017	1	II	175	12,814,000	P	
Emerson	6520001	S2015-0430	1920790 01	2017	1	IIIA,IVB	159	1,023,200	P	
Lenox	8748001	S2013-0187	1920799 01	2017	1	II	149	2,261,000	P	
Oelwein	3353001	S2016-0256	1920793 01	2017	1	IVB	122	248,000	P	
Algona	5502001		PD-CW-17-01	2017	1	IIIB	P&D	130,000	R	
Johnston	7727001		PD-CW-17-05	2017	1	IVA,IVB,VI	P&D	288,000	L	
Ogden	0858001		PD-CW-17-06	2017	1	II	P&D	428,900	L	
Slater	8580001		PD-CW-17-07	2017	1	II	P&D	461,000	R	
Mount Pleasant	4453001	S2015-0081	1920780 01	2016	4	II	275	3,518,000	P	
Des Moines	7727001 (WRA)	S2016-0196	1920781 01	2016	4	V	240	12,060,000	P	
Johnston	7727001 (WRA)	S2016-0194	1920782 G1	2016	4	IVA,IVB,VI	230	3,114,000	L	
Johnston	7727001 (WRA)	S2016-0194	1920782 R1	2016	4	IVA,IVB,VI	230	1,556,000	L	
Johnston	7727001 (WRA)	S2016-0194	1920782 R2	2016	4	IVA,IVB,VI	230	4,434,000	L	
Brandon	1011001	S2009-0160	1920779 01	2016	4	II	225	1,638,000	P	
Reinbeck	3870001	S2015-0175	1920776 01	2016	4	II	225	596,000	P	
West Union	3383303	S2015-0356	1920791 01	2016	4	II	225	583,000	P	
Denison	2424001	S2016-0117	1920778 01	2016	4	II	190	4,020,000	P	
Tiffin	5288001	S2015-0202	1920788 01	2016	4	I,II,IVB	189	2,296,000	L	
Ames	8503001	S2016-0071	1920789 01	2016	4	I	170	981,000	P	
Union	4291001	S2016-0125	1920784 01	2016	4	IIIA	154	938,000	L	
Fort Madison	5625001	S2016-0150	1920786 01	2016	4	IVB	152	3,250,170	P	
Dubuque	3126001	S2016-0206	1920792 01	2016	4	IIIB	147	2,507,000	P	
Ames	8503001	S2013-0327	1920741 02	2016	4	IIIA	145	21,432,000	R	
Manning	1457001	S2016-0188	1920785 01	2016	4	IIIA	142	600,000	P	
Bancroft	5507002	S2014-0136	1920777 01	2016	4	I	139	848,000	P	
Stanwood	1681001	S2016-0154	1920783 01	2016	4	IIIA	127	276,800	R	
Lakeside	1145001	S2016-0200	1920787 01	2016	4	IVB	119	878,000	L	
Oelwein	3353001		PD-CW-16-40	2016	4	IVA	P&D	33,500	R	
Templeton	1479001		PD-CW-16-41	2016	4	I	P&D	190,000	L	
Dike	3815001	S2013-0004	1920764 01	2016	3	I,II,IIIB	290	5,000,000	L	
Fort Atkinson	9641001	S2015-0087	1920770 01	2016	3	I, II	290	1,249,000	P	

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Project Name	NPDES #	Project Number	CWSRF No.	IUP YR	QTR	Needs Categories	Priority Points	Current Requests	Project Status	Type
Hills	0047902	S2015-0027	1920765 01	2016	3	I, II	290	2,280,000	L	
Coralville	5208001	S2014-0388	1920767 01	2016	3	I, II	250	27,648,000	P	
Greene	1253001	S2015-0235	1920775 01	2016	3	II	249	3,670,260	P	
Cincinnati	0410001	S2014-0275	1920763 01	2016	3	II	227	2,236,000	P	
West Burlington	2985001	S2014-0456	1920766 01	2016	3	I	214	10,000,000	P	
New Albin	0370001	S2013-0348	1920768 01	2016	3	I	185	2,185,000	P	
St Donatus	4979001	S2011-0308	1920773 01	2016	3	I,IVB	185	398,000	P	
Marathon	1150001	S2015-0402	1920771 01	2016	3	I	162	1,171,000	P	
Osage	6663001	S2015-0429	1920772 01	2016	3	IIIA	145	0	D	
Clarence	1630001	S2016-0068	1920774 01	2016	3	IIIA	125	1,431,000	L	
Davis City	2715001	S2016-0072	1920769 01	2016	3	IIIA	100	457,000	P	
Mapleton	6727001		PD-CW-16-30	2016	3	I	P&D	225,000	R	
Wellman	9276001	S2015-0226	1920760 01	2016	2	II	260	439,000	L	
Strawberry Point	2279001	S2015-0213	1920753 01	2016	2	II	250	426,000	P	
De Soto	2529001	S2014-0066	1920759 01	2016	2	II	232	2,887,000	P	
Grinnell	7930001	S2014-0189	1920762 01	2016	2	II	222	10,403,000	P	
Rock Valley	8482001	S2015-0184	1920754 01	2016	2	I	175	1,152,000	L	
Sanborn	7165001	S2012-0256	1920752 01	2016	2	II	167	5,063,000	P	
Hartford	9128001	S2015-0314	1920755 01	2016	2	IIIA	165	415,000	L	
Postville	0375001	S2015-0412	1920756 01	2016	2	IIIA	155	1,015,000	P	
Harris	7222001	S2015-0358	1920757 01	2016	2	IIIA	145	339,000	L	
Keota	5440001	S2015-0069	1920761 01	2016	2	II	142	2,988,770	P	
RUSS (Moar/Powdertown)	Unsewered		PD-CW-16-11	2016	2	I,IVA	P&D	100,000	R	
Lake View	8127001	S2015-0174	1920748 01	2016	1	II	224	0	D	
Grimes	7736001	S2012-0348	1920751 01	2016	1	I,IIIA	185	3,435,000	L	
Sabula	4975001	S2015-0208	1920749 01	2016	1	IIIA	157	389,940	P	
WRA, Ph 27, Seg 1 - 8 (Eastside Int)	7727001	S2015-0261	1920750 01	2016	1	IVB	135	40,000,000	L	
WRA, Ph 10, Seg 22 (So Tier Int)	7727001	S2015-0186	1920657 02	2016	1	IVB	115	660,000	L	
Spencer	2171004	S2014-0044	1920745 01	2015	4	II	300	3,600,000	L	
Spencer	2171004	S2014-0044	1920745 02	2015	4	V	300	1,505,000	L	
Northwood	9855001	S2014-0292	1920733 G1	2015	4	II	260	3,500,000	L	
Northwood	9855001	S2014-0292	1920733 R1	2015	4	II	260	5,893,000	L	
Belle Plaine	0610001	S2012-0141	1920744 01	2015	4	II,IIIA	259	2,448,180	P	
Keystone	0640001	S2014-0164	1920743 01	2015	4	II	247	3,239,919	P	
Brooklyn	7909001	S2014-0047	1920735 G1	2015	4	II	240	2,125,000	L	

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Brooklyn	7909001	S2014-0047	1920735 R1	2015	4	II	240	2,632,000	L	
Keokuk	5640001	S2015-0088	1920732 01	2015	4	IIIA	237	1,484,700	P	
Pleasantville	6377001	S2013-0174	1920737 01	2015	4	II	229	4,120,500	P	
Readlyn	0965001	S2009-0030	1920736 01	2015	4	II	207	2,630,000	L	
Duncombe	9427001	S2015-0164	1920740 G1	2015	4	IIIB	165	159,000	L	
Duncombe	9427001	S2015-0164	1920740 R1	2015	4	IIIB	165	159,000	L	
Ames	8503001	S2013-0327	1920741 01	2015	4	IIIA	160	2,588,970	R	
Granville	8429001	S2015-0163	1920738 01	2015	4	IIIA	152	696,968	P	
Postville	0375001	S2004-0442	1920726 01	2015	3	II	255	5,693,000	L	
Atkins	0603001	S2013-0314	1920727 01	2015	3	II	247	1,750,000	L	
Atkins	0603001	S2013-0314	1920727 R1	2015	3	II	247	6,503,000	L	
Fort Dodge	9433003	S2015-0164	1920728 02	2015	3	IIIA,IIIB	195	10,900,000	R	
Hospers	8439001		PD-CW-15-17	2015	3	II	P&D	277,000	R	
Ruthven	7465001	S2014-0412	1920719 01	2015	2	IIIA	129	569,000	L	
Blencoe	6709001	S2014-0409	1920720 01	2015	2	IIIB	142	179,694	P	
Deloit	2421001	S2013-0234	1920716 01	2015	2	IIIB	147	516,000	L	
New Hampton	1970001	S2014-0034	1920721 01	2015	2	II	224	2,095,750	R	
Fairfield	5131001	S2013-0368	1920705 01	2015	1	II	252	0	D	
Fairfield	5131001	S2014-0008	1920704 01	2015	1	IIIA	167	0	D	
Ames	8503001	S2014-0223	1920713 01	2015	1	IIIB	160	797,000	L	
Roland <i>supplemental</i>	8570001	S2014-0203	1920710 02	2015	1	IIIA	160	1,135,000	L	
WRA, Ph 17, Seg 7 (main outfall)	7727001	S2009-0219	1920499 02	2015	1	IVB	160	10,400,000	R	
Fairfield	5131001	S2013-0368	1920706 01	2015	1	IVB	157	3,817,548	P	
Chariton	5903001	S2014-0106	1920697 01	2014	4	IVB	135	600,000	L	
Chariton	5903001		PD-CW-14-36	2014	4	IVB	P&D	137,900	R	
Miles	4953001	S2013-0064	1920688 01	2014	3	I	227	1,932,000	P	
Garnavillo	2234001	S2012-0200	1920684 01	2014	3	II	199	4,469,250	R	
Ames	8503001	S2013-0326	1920686 01	2014	3	II	180	1,885,400	R	
Dyersville	3130001	S2013-0342	1920690 01	2014	3	IVB	127	1,476,620	P	
Coralville	5208001		PD-CW-14-31	2014	3	IIIB	P&D	270,263	R	
Martensdale	9147001	S2013-0292	1920682 01	2014	2	IIIB	150	833,800	P	
Dyersville	3130001		PD-CW-14-18	2014	2	IIIB	P&D	0	D	
Dyersville	3130001		PD-CW-14-19	2014	2	II	P&D	0	D	
Granger <i>supplemental</i>	2537001	S2012-0169	1920667 03	2013	4	II	240	750,000	L	
Coggon	5722001	S2011-0152	1920658 01	2013	3	II	237	0	D	

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Patterson	6151001	S2011-0078	1920659 01	2013	3	IIIB	165	54,540	R	
Mount Union	4455001	S2013-0118	1920664 01	2013	3	II	127	0	D	
Mount Pleasant	4453001	S2012-0407	1920665 01	2013	3	IIIB	125	1,600,000	P	
Dakota City	4622001		PD-CW-13-15	2013	2	IIIA	P&D	85,000	R	
Sioux City <i>supplemental</i>	9778001	S2010-0080	1920647 02	2013	1	IVB	130	33,000,000	L	
Calamus	2320001	S2012-0126	1920628 01	2012	4	I	149	1,969,000	L	
Clinton (Phase II, Part 2)	2326001	S2005-0016	1920629 01	2012	4	V	144	3,535,000	R	
Elkhart	7730001	S2012-0137	1920634 01	2012	4	IIIA	129	609,030	P	
Hamburg	3621001		PD-CW-12-29	2012	4		P&D	100,000	R	
La Porte City	0743001	S2012-0049	1920625 01	2012	3	IIIB	150	0	D	
La Porte City	0743001	S2009-0187	1920620 01	2012	2	I,II	220	917,822	P	
Nemaha	Unsewered		PD-CW-12-04	2012	2	I,IIIB	P&D	75,000	R	
North English	4858001		PD-CW-11-36	2012	1	II,IIIA,IIIB	P&D	140,000	R	
Albert City	1103001	S2011-0114	1920608 02 G	2011	4	II	184	1,000,000	L	F 30%
Albert City	1103001	S2011-0114	1920608 02 R	2011	4	II	184	2,796,000	L	F 30%
Dubuque (rev Upper Bee Branch)	N/A	N/A	GNS10-5 (2)	2011	4	VII-K	162	7,716,000	R	
Spencer <i>supplemental</i>	2171004	S2010-0111	1920528 02	2011	1	V	185	2,300,000	R	
Reasnor	5071001	S2009-0207	1920543 01	2011	1	I	160	737,805	R	
Brighton	9209001	S2009-0288	1920515 02	2011	1	II,IIIB	140	2,675,000	R	
Lamont	1061001	S2010-0116	1920576 01	2011	1	I	140	0	D	
Truro <i>supplemental</i>	6167001	S2010-0144	1920605 S1	2011	3	IIIA	139	208,000	L	
Libertyville	5148001		PD-CW-10-51	2011	1	I,IIIA,IIIB, VI	P&D	95,000	R	
Mingo	5052001	S2008-0304	1920510 G1	2010	3	I	172	150,000	L	
Mingo	5052001	S2008-0304	1920510 R1	2010	3	I	172	1,365,000	R	
Wheatland	2394001		PD-CW-10-10	2010	3	IIIA,IIIB,V	P&D	67,000	R	

Chart 1 Total:

541,268,432

CHART 2: NON-POINT SOURCE PROJECT SET-ASIDES

Program	Needs Categories	Set-Aside Amount
Onsite Wastewater Assistance Fund (OSWAP)	VII-L	1,800,000
Local Water Protection Program (LWPP)	VII-A, K	5,000,000
Livestock Water Quality Facilities Program (LWQ)	VII-A, B, K	6,000,000
General Non-point Source Program (GNS)	VII-H, J, K	10,000,000

Chart 2 Total: 22,800,000

CHART 3: PROGRAM ADMINISTRATION

Capitalization Grant	Amount of 4% Set-Aside
FY 2009 ARRA (reserved)	2,121,600
FY 2016	723,320

Chart 3 Total: 2,844,920

CWSRF FY 2017 IUP TOTAL: 566,913,352

CW Exhibit 1

9/29/2017

NEEDS CATEGORIES	
I	Secondary Treatment
II	Treatment more stringent than secondary
IIIA	Infiltration/Inflow rehabilitation
IIIB	Major sewer system rehabilitation
IVA	New collectors and appurtenances
IVB	New interceptors and appurtenances
V	Correction of combined sewers
VI	Storm water green infrastructure
VII	Non-point source control projects subcategories:
VII-A	Agriculture (cropland sources)
VII-B	Agriculture (animal sources)
VII-C	Silviculture
VII-E	Groundwater protection (unknown sources)
VII-F	Marinas
VII-G	Resource extraction
VII-H	Brownfields
VII-I	Storage Tanks
VII-J	Landfills
VII-K	Hydromodification
VII-L	Decentralized septic systems
VII-M	Other estuary management activities

CW Exhibit 2: Binding Commitments for the Fiscal Year ending June 30, 2017

Project	Project Number	IUP Year	IUP Projected Loan Amount	Actual Loan Date	Actual Loan Amount	Loan Terms	
						Interest Rate	Maturity Date
Mingo	CS1920510 G1	2010	150,000	09/09/16	150,000.00	1.75%	06 / 2036
Albert City	CS1920608 G2	2011	2,387,264	11/04/16	1,000,000.00	1.75%	06 / 2036
Albert City	CS1920608 R2	2011		04/14/17	2,796,000.00	1.75%	06 / 2047
Blakesburg (sponsored project)	C0520R-WRR	2011		09/30/16	28,000.00	0.75%	06 / 2033
Keokuk (sponsored project)	C0572RT-WRR	2011		04/21/17	245,000.00	1.10%	06 / 2034
Truro <i>supplemental</i>	CS1020605 S1	2011		06/23/17	208,000.00	1.75%	06 / 2037
WRA Phase 19 (sponsored project)	C0636R-WRR	2011		12/16/16	144,000.00	0.75%	06 / 2035
Calamus	CS1920628 01	2012	1,360,000	12/23/16	1,969,000.00	1.75%	06 / 2047
Durant (sponsored project)	C0668R-WRR	2012		06/30/17	558,000.00	0.75%	06 / 2036
Fort Dodge (sponsored project)	C0604R-WRR	2012		08/12/16	108,000.00	1.60%	06 / 2045
Fort Madison (sponsored project)	C0660R-WRR	2012		07/22/16	324,000.00	1.99%	06 / 2045
Granger <i>supplemental</i>	CS1920667 03	2013	945,000	07/08/16	750,000.00	1.75%	06 / 2045
Sioux City	CS1920647 02	2013	34,500,000	06/23/17	33,000,000.00	1.75%	06 / 2039
Sioux City (sponsored project)	C0541R-WRR	2013		04/28/17	474,000.00	0.75%	06 / 2034
WRA Phase 10 (sponsored project)	C0637R-WRR	2013		12/16/16	780,000.00	0.75%	06 / 2035
Chariton	CS1920697 01	2014	350,000	12/09/16	600,000.00	1.75%	06 / 2036
Epworth (sponsored project)	C0603R-WRR	2014		10/07/16	334,000.00	0.75%	06 / 2035
Epworth (sponsored project) <i>suppl</i>	C0629G-WRR	2014		05/26/17	55,000.00	1.19%	06 / 2034
Fairbank (sponsored project)	C0669R-WRR	2014		07/15/16	325,000.00	0.90%	06 / 2035
Rockwell City (sponsored project)	C0665R-WRR	2014		07/15/16	94,000.00	0.75%	06 / 2035
Ames	CS1920713 01	2015	1,155,440	09/30/16	797,000.00	1.75%	06 / 2036
Atkins	CS1920727 01	2015	4,190,850	07/08/16	1,750,000.00	1.75%	06 / 2036
Atkins	CS1920727 R1	2015		10/21/16	6,503,000.00	1.75%	06 / 2037
Brooklyn	CS1920735 G1	2015	4,120,500	08/26/16	2,125,000.00	1.75%	06 / 2030
Brooklyn	CS1920735 R1	2015		10/14/16	2,632,000.00	1.75%	06 / 2037
Deloit	CS1920716 01	2015	496,634	09/30/16	516,000.00	1.75%	06 / 2046
Duncombe	CS1920740 G1	2015	404,990	05/05/17	159,000.00	1.75%	06 / 2036
Duncombe	CS1920740 R1	2015		05/05/17	159,000.00	1.75%	06 / 2036
Keokuk (sponsored project)	C0661R-WRR	2015		04/21/17	583,000.00	0.75%	06 / 2035
North Liberty (sponsored project)	C0725RT-WRR	2015		10/07/16	1,426,000.00	1.20%	06 / 2037
Northwood	CS1920733 G1	2015	8,970,630	08/12/16	3,500,000.00	1.75%	06 / 2036
Northwood	CS1920733 R1	2015		03/17/17	5,893,000.00	1.75%	06 / 2047
Postville	CS1920726 01	2015	4,871,637	02/03/17	5,693,000.00	1.75%	06 / 2045
Readlyn	CS1920736 01	2015	3,326,500	04/28/17	2,630,000.00	1.75%	06 / 2037
Roland <i>supplemental</i>	CS1920710 02	2015	1,080,000	04/21/17	1,135,000.00	1.75%	06 / 2037
Ruthven	CS1920719 01	2015	1,549,710	06/09/17	569,000.00	1.75%	06 / 2037

CW Exhibit 2: Binding Commitments for the Fiscal Year ending June 30, 2017

Project	Project Number	IUP Year	IUP Projected Loan Amount	Actual Loan Date	Actual Loan Amount	Loan Terms	
						Interest Rate	Maturity Date
Spencer	CS1920745 01	2015	3,115,500	10/07/16	3,600,000.00	1.75%	06 / 2037
Spencer	CS1920745 02	2015	4,025,000	06/09/17	1,505,000.00	1.75%	06 / 2037
Clarence	CS1920774 01	2016	1,060,000	03/24/17	1,431,000.00	1.75%	06 / 2037
Dike	CS1920764 01	2016	4,072,000	12/30/16	5,000,000.00	1.75%	06 / 2037
Grimes	CS1920751 01	2016	4,221,000	11/04/16	3,435,000.00	1.75%	06 / 2036
Harris	CS1920757 01	2016	921,685	04/07/17	339,000.00	1.75%	06 / 2036
Hartford	CS1920755 01	2016	281,000	08/12/16	415,000.00	1.75%	06 / 2036
Hills	CS1920765 01	2016	3,015,000	06/24/17	2,280,000.00	1.75%	06 / 2038
Johnston	CS1920782 G1	2016	15,180,000	05/05/17	3,114,000.00	1.75%	06 / 2036
Johnston	CS1920782 R1	2016		05/05/17	1,556,000.00	1.75%	06 / 2039
Johnston	CS1920782 R2	2016		05/05/17	4,434,000.00	1.75%	06 / 2039
Lakeside	CS1920787 01	2016	945,000	02/03/17	878,000.00	1.75%	06 / 2037
Rock Valley	CS1920754 01	2016		02/03/17	1,152,000.00	1.75%	06 / 2036
Templeton	PD-CW-16-41	2016	190,000	08/19/16	190,000.00	0.00%	
Tiffin	CS1920788 01	2016	2,211,000	09/30/16	2,296,000.00	1.75%	06 / 2037
Union	CS1920784 01	2016	990,000	04/07/17	938,000.00	1.75%	06 / 2037
Wellman	CS1920760 01	2016	836,000	12/09/16	439,000.00	1.75%	06 / 2037
WRA Phase 10, Seg 22 <i>supplemental</i>	CS1920657 02	2016	665,310	12/16/16	660,000.00	1.75%	06 / 2036
WRA Phase 27, Seg 1 - 8	CS1920750 01	2016	68,340,000	12/16/16	40,000,000.00	1.75%	06 / 2048
Ames	PD-CW-17-24	2017	375,000	09/09/16	375,000.00	0.00%	
Bayard	PD-CW-17-37	2017	180,000	04/07/17	180,000.00	0.00%	
Central City	PD-CW-17-33	2017	368,200	12/23/16	368,200.00	0.00%	
Clemons	PD-CW-17-29	2017	43,300	12/23/16	43,300.00	0.00%	
Corydon	PD-CW-17-18	2017	410,000	12/02/16	410,000.00	0.00%	
E.I.R.U.S.S.	PD-CW-17-20	2017	289,500	12/02/16	289,500.00	0.00%	
E.I.R.U.S.S.	PD-CW-17-49	2017	57,300	03/24/17	57,300.00	0.00%	
Eagle Grove	PD-CW-17-22	2017	2,000,000	12/02/16	2,000,000.00	0.00%	
Emerson	PD-CW-17-14	2017	270,000	11/18/16	270,000.00	0.00%	
Fort Madison Phase 2	CS1920746 02	2017	14,743,350	01/20/17	19,927,000.00	1.75%	06 / 2047
Grundy Center	CS1920801 01	2017	963,000	11/18/16	689,000.00	1.75%	06 / 2037
Hartford	PD-CW-17-38	2017	669,000	04/07/17	669,000.00	0.00%	
Johnston	PD-CW-17-05	2017	288,000	11/18/16	288,000.00	0.00%	
Lake View	PD-CW-17-23	2017	140,000	09/23/16	140,000.00	0.00%	
Le Grand	PD-CW-17-48	2017	140,000	03/24/17	140,000.00	0.00%	
Mediapolis	PD-CW-17-27	2017	100,000	12/23/16	100,000.00	0.00%	

CW Exhibit 2: Binding Commitments for the Fiscal Year ending June 30, 2017

Project	Project Number	IUP Year	IUP Projected Loan Amount	Actual Loan Date	Actual Loan Amount	Loan Terms	
						Interest Rate	Maturity Date
Mediapolis	PD-CW-17-28	2017	200,000	12/23/16	200,000.00	0.00%	
Melbourne	PD-CW-17-40	2017	35,000	03/31/17	35,000.00	0.00%	
Merrill	PD-CW-17-26	2017	49,600	01/20/17	49,600.00	0.00%	
Nora Springs <i>supplemental</i>	CS1920671 S1	2017	160,000	04/21/17	160,000.00	1.75%	06 / 2036
Ogden	PD-CW-17-06	2017	428,900	07/01/16	428,900.00	0.00%	
Oxford	CS1920804 01	2017	650,000	06/23/17	700,000.00	1.75%	06 / 2036
Pocahontas	PD-CW-17-57	2017	324,500	04/07/17	324,500.00	0.00%	
Roland	PD-CW-17-36	2017	274,000	04/21/17	274,000.00	0.00%	
Ruthven	PD-CW-17-47	2017	251,500	03/24/17	251,500.00	0.00%	
Sioux Center	PD-CW-17-19	2017	5,500,000	11/11/16	5,500,000.00	0.00%	
Slater	CS1920803 01	2017	936,000	06/02/17	1,028,000.00	1.75%	06 / 2037
Smithland	PD-CW-17-43	2017	109,500	05/26/17	109,500.00	0.00%	
Tiffin	PD-CW-17-39	2017	150,000	03/31/17	150,000.00	0.00%	
Wilton	PD-CW-17-13	2017	385,000	09/23/16	385,000.00	0.00%	
Winthrop	PD-CW-17-46	2017	200,000	06/30/17	200,000.00	0.00%	
Woodward	PD-CW-17-44	2017	200,000	04/21/17	200,000.00	0.00%	
WRA (sewer religning)	PD-CW-17-15	2017	220,000	10/28/16	220,000.00	0.00%	
Baxter	PD-CW-18-11	2018		06/30/17	101,250.00	0.00%	
Burlington	PD-CW-18-10	2018		06/23/17	308,956.67	0.00%	
Calmar	PD-CW-18-06	2018		06/23/17	225,000.00	0.00%	
Galva	PD-CW-18-09	2018		06/30/17	238,000.00	0.00%	
Milford	PD-CW-18-16	2018		06/23/17	97,500.00	0.00%	
Nora Springs	PD-CW-18-08	2018		06/30/17	750,000.00	0.00%	

TOTAL

211,038,300

191,557,006.67

<p>During fiscal year 2017, the release of \$5,027,756 in unused proceeds from completed construction projects and \$8,160,088 in P&D rollovers/repayments resulted in net binding commitments of \$178,369,162</p>

CW Exhibit 2A: Construction Starts Reported in Fiscal Year 2017

Project	CWSRF Number	Construction Start Date
Garnavillo	CS1920684 01	10/14/15
Fort Dodge (<i>sponsored project</i>)	C0604RT-WRR	10/31/15
Sioux City (<i>sponsored project</i>)	C0541R-WRR	11/17/15
Blakesburg (<i>sponsored project</i>)	C0520R-WRR	03/15/16
Northwood	CS1920733 R1	05/13/16
Rockwell City (<i>sponsored project</i>)	C0665R-WRR	05/31/16
Fairbank (<i>sponsored project</i>)	C0669R-WRR	06/13/16
Fort Madison (<i>sponsored project</i>)	C0660R-WRR	12/03/14
Brooklyn	CS1920735 01	07/14/16
North Liberty (<i>sponsored project</i>)	C0725RT-WRR	08/02/16
Spencer	CS1920745 02	08/09/16
Algona	CS1920796 01	08/15/16
Chariton	CS1920697 01	08/15/16
Tiffin	CS1920788 01	08/16/16
Monona (<i>sponsored project</i>)	C0744R-WRR	08/29/16
Epworth (<i>sponsored project</i>)	C0603R-WRR	09/14/16
	C0629G-WRR	
Grundy Center	CS1920801 01	09/15/16
Albert City	CS1920608 G2/R2	09/16/16
WRA (<i>Phase 10/19 sponsored project</i>)	C0636R-WRR	09/26/16
	C0637R-WRR	
Calamus	CS1920628 01	10/20/16
Wellman	CS1920760 01	11/01/16
Harris	CS1920757 01	12/07/16
Clarence	CS1920774 01	12/09/16
Lakeside	CS1920787 01	01/09/17
Keokuk (<i>sponsored project</i>)	C0572RT-WRR	01/25/17
	C0661R-WRR	
WRA Eastside Int Ph 27, Seg 1-8	CS1920750 01	01/27/17
Johnston (DM-WRA)	CS1920782 R1-R2-G1	02/28/17
Readlyn	CS1920736 01	02/28/17
Ruthven	CS1920719 01	03/03/17
Dike	CS1920764 01	03/11/17
Spencer	CS1920745 01	03/16/17
Oxford	CS1920804 01	03/21/17
Mount Pleasant	CS1920780 01	03/29/17

CW Exhibit 2A: Construction Starts Reported in Fiscal Year 2017

Project	CWSRF Number	Construction Start Date
Union	CS1920784 01	04/01/17
Fort Dodge	CS1920728 02	04/12/17
Hills	CS1920765 01	04/13/17
Duncombe	CS1920740 G1/R1	04/17/17
Shenandoah	CS1920806 01	04/24/17
Durant (<i>sponsored project</i>)	C0668R-WRR	05/18/17
Keystone	CS1920743 01	05/22/17
Slater	CS1920803 01	05/25/17

CW Exhibit 2B: Initiation of Operations Reported in Fiscal Year 2017

Project	CWSRF Number	Initiation of Operation
Polk County Rock Creek sewer Phase 4 & 5	CS1920511 01	06/28/12
Walker	CS1920569 01	10/13/12
Collins	CS1920461 01	10/21/13
Ames	CS1920526 01	03/15/14
Massena	CS1920578 01, 02	06/20/14
Kingsley	CS1920585 01	07/01/14
Griswold	CS1920603 01	07/22/14
Fort Dodge	CS1920645 01	08/12/14
WRA Digester Improvements	CS1920445 01, 02	09/01/14
Lambs Grove	CS1920653 01, 02	03/01/15
Davenport (<i>sponsored project</i>)	C0538R-WRR	07/22/15
Laurens (<i>sponsored project</i>)	C0481R-WRR	07/22/15
WRA Phase 24 Segments 3 & 4	CS1920425 04	08/01/15
Clinton (<i>sponsored project</i>)	C0555RT-WRR	08/25/15
Denver	CS1920609 01	10/05/15
Titonka	CS1920692 01	10/31/15
Fort Madison (<i>sponsored project</i>)	C0660R-WRR	01/19/16
Charles City	CS1920551 01	03/02/16
Elliott	CS1920666 01, 02	04/07/16
Thornton	CS1920649 01	05/01/16
Maxwell	CS1920698 01	06/06/16
Ottumwa (<i>sponsored project</i>)	CF0614R-WRR	06/06/16
Burlington	CS1920708 01	06/10/16
Fort Dodge	CS1920728 01	06/30/16
Durant	CS1920632 01	07/01/16
Lohrville (<i>sponsored project</i>)	CF0460R-WRR	07/12/16
Montezuma	CS1920670 01	07/18/16
Kiron (<i>sponsored project</i>)	C0615R-WRR	07/31/16
Winterset	CS1920715 01	08/01/16
Rockwell City	CS1920699 01	08/25/16
Seymour (<i>sponsored project</i>)	C0580R-WRR	09/29/16
WRA Phase 22 Seg 4 & 5 (<i>sponsored project</i>)	C0498R-WRR	09/30/16
WRA So Tier High Flow PS (<i>sponsored project</i>)	C0425R-WRR	09/30/16
Fairbank (<i>sponsored project</i>)	C0669R-WRR	10/12/16
Rockwell City (<i>sponsored project</i>)	C0665R-WRR	10/21/16
Blakesburg (<i>sponsored project</i>)	C0520R-WRR	10/30/16
Fort Dodge	CS1920646 01	11/03/16
Fort Dodge (<i>sponsored project</i>)	C0495R-WRR	11/21/16
	C0604RT-WRR	
Grundy Center	CS1920801 01	12/29/16

CW Exhibit 2B: Intiation of Operations Reported in Fiscal Year 2017

Project	CWSRF Number	Initiation of Operation
Mount Ayr	CS1920722 01	01/24/17
Gilbertville	CS1920548 01, 02	03/06/17
Sioux City (<i>sponsored project</i>)	C0540R-WRR C0593R-WRR	06/05/17

CW Exhibit 2C: Findings of No Significant Impact Reported in Fiscal Year 2017

Project	CWSRF Number	FNSI Issued	
Tiffin	CS1920788 01	07/05/16	
Truro (mag meter)	CS1920605 01	07/14/16	*
WRA (Biogas)	CS1920797 01	07/14/16	*
Algona (manhole rehab)	CS1920796 01	07/19/16	*
Waterloo (WPCF - control upgrades)	CS1920809 01	08/01/16	*
Lakeside	CS1920787 01	08/03/16	*
Grinnell	CS1920761 01	08/24/16	
Allison (Phase 1 collection system)	CS1920802 01	08/25/16	*
Shenandoah (WWTF digester Improvements)	CS1920806 01	08/25/16	*
Johnston	CS1920782 01	08/31/16	*
Waterloo (CIPP Phase 3)	CS1920811 01	09/01/16	*
Dike	CS1920764 01	09/12/16	
Waukee (NW Trunk Sewer Phase 1)	CS1920810 01	09/12/16	*
Fort Madison (Black Hawk sewer)	CS1920786 01	09/19/16	
De Soto	CS1920759 01	10/03/16	
Fayette	CS1920812 01	10/13/16	*
WRA (Eastside Interceptor 1-5)	CS1920750 01	10/24/16	
Dubuque (Kerper Blvd.)	CS1920792 01	10/24/16	*
Union	CS1920784 01	10/27/16	*
Roland (gravity sewer)	CS1920710 02	11/03/16	*
Clarence (Phase 2)	CS1920774 01	11/10/16	*
Waukee (South outfall sewer replacement)	CS1920810 01	11/14/16	*
Sioux City (asset renewal)	CS1920813 01	11/19/16	*
Mount Pleasant (air piping replacement)	CS1920780 01	11/23/16	*
Mount Pleasant (Heather Branch Lift Station)	CS1920780 01	11/23/16	*
Belle Plaine	CS1920744 01	11/28/16	
Strawberry Point	CS1920753 01	11/30/16	*
Ames (Basins 5 & 6 CIPP)	CS1920741 02	12/06/16	*
Keystone	CS1920743 01	12/07/16	
Algona (sewer rehab)	CS1920796 01	12/09/16	
Bancroft	CS1920777 01	12/14/16	
Hubbard	CS1920817 01	12/21/16	*
Pleasantville (water main addition-RE)	CS1920737 01	01/05/17	*
Waukee (NW Trunk Ph 2-3/Copeland Phase 1)	CS1920810 01	01/09/17	*
Waukee (Walnut Creek Lift Station)	CS1920810 01	01/09/17	*
Sabula	CS1920749 01	01/19/17	

CW Exhibit 2C: Findings of No Significant Impact Reported in Fiscal Year 2017

Project	CWSRF Number	FNSI Issued	
Mediapolis	CS1920832 01	01/26/17	*
Hills	CS1920765 01	01/31/17	
Garrison	CS1920830 01	02/01/17	*
Slater (annexation)	CS1920803 01	02/27/17	
WRA (Grit Removal Equipment)	CS1920805 01	03/01/17	*
Lenox	CS1920799 01	03/06/17	
West Burlington	CS1920766 01	03/07/17	
Oxford	CS1920804 01	04/19/17	*
Waterloo (Dry Run Creek Interceptor)	CS1920807 01	04/28/17	*
Des Moines (Lower Oak Park/Highland Pk - Ph 1)	CS1920781 01	05/12/17	
Des Moines (Near West Side - Phase 1)	CS1920795 01	05/12/17	
Waterloo (FEQ)	CS1920808 01	05/18/17	*
Manning	CS1920785 01	05/24/17	
Hubbard	CS1920817 01	05/25/17	*
New Sharon	CS1920829 01	05/26/17	
Truro (supplemental wastewater)	CS1920605 02	06/07/17	*
West Union	CS1920791 01	06/07/17	
St. Donatus	CS1920773 01	06/13/17	*
Fort Dodge (sewer rehab)	CS1920728 01	06/19/17	*
Waukee (South outfall WRA connection)	CS1920810 01	06/23/17	

* *categorical exclusion*

CW Exhibit 3: Grant Payments with Respect to State Match Fiscal Year 2017

Source of Funds	Part I	Part II				Part III
	Prior Years	State Fiscal Year 2017				Totals
		Qtr 1	Qtr 2	Qtr 3	Qtr 4	
FY 89 - 07 Grant Payments	342,194,259					342,194,259
FY 89 - 07 State Match	68,438,851					68,438,851
FY 08 Grant Payments	9,202,600					9,202,600
FY 08 State Match	1,840,520					1,840,520
FY 09 Grant Payments	9,202,600					9,202,600
FY 09 State Match	701,196					701,196
FY 09 ARRA Grant Payments	53,040,000					53,040,000
FY 10 Grant Payments *	27,575,000					27,575,000
FY 10 State Match	5,515,000					5,515,000
FY 11 Grant Payments **	19,985,000					19,985,000
FY 11 State Match	3,997,000					3,997,000
FY 12 Grant Payments ***	19,128,000					19,128,000
FY 12 State Match	3,825,600					3,825,600
FY 13 Grant Payments	18,069,000					18,069,000
FY 13 State Match	3,613,800					3,613,800
FY 14 Grant Payments	18,976,000					18,976,000
FY 14 State Match	3,795,200					3,795,200
FY 15 Grant Payments	18,879,000					18,879,000
FY 15 State Match	3,775,800					3,775,800
FY 16 Grant Payments		18,083,000				18,083,000
FY 16 State Match			3,616,600			3,616,600

* 2010 grant payments include \$47,000 retained by EPA Region 7 at grant award to fund SEE position at IDNR's request

** 2011 grant payments include \$49,000 retained by EPA Region 7 at grant award to fund SEE position at IDNR's request

*** 2012 grant payments include \$86,000 retained by EPA Region 7 at grant award to fund SEE position at IDNR's request

**State of Iowa Clean Water Program
Sources of Funds
Cash Basis
For Years Ended June 30, 2017 and June 30, 2016**

	2017	2016
Draws on Capitalization Grant Agreements		
Loan Disbursements	\$ 17,480,233	\$ 22,209,158
SRF Administration	602,767	657,733
Interest Received on Investments & Cash Equivalents	1,038,929	698,548
New Bond Proceeds Received	148,462,802	0
Cash Receipts for Fees	3,481,910	3,315,445
Loan Repayments		
Interest on Loans	26,407,588	26,659,168
Principal Repayments	<u>72,860,561</u>	<u>59,391,553</u>
 Total Sources of Funds	 <u>\$ 270,334,790</u>	 <u>\$ 112,931,605</u>

CW Exhibit 5

9/29/2017

State of Iowa Clean Water Program Statement of Net Assets For Years Ended June 30, 2017 and June 30, 2016 (Dollars in Thousands)

	2017	2016
ASSETS		
Current assets (substantially restricted):		
Cash and cash equivalents	\$ 214,042	\$ 168,827
Investments	36,353	8,953
Loans to municipalities	62,029	58,978
Accrued interest receivable	2,516	2,391
Other assets	263	248
Total current assets	\$ 315,203	\$ 239,397
Noncurrent assets (substantially restricted):		
Investments	\$ 22,932	\$ 21,264
Loans to municipalities	1,082,807	1,036,619
Other assets	0	0
Total noncurrent assets	\$ 1,105,739	\$ 1,057,883
Deferred Outflows (substantially restricted):		
Deferred pension (Note 3)	\$ 76	\$ 72
Deferred refunding	12,447	14,717
Total deferred outflows	\$ 12,523	\$ 14,789
Total assets	\$ 1,433,465	\$ 1,312,069
LIABILITIES		
Current liabilities:		
Bonds payable, net (Notes 1 and 2)	\$ 36,945	\$ 36,620
Accrued interest payable	13,547	11,578
Accounts payable and other liabilities	638	620
Rebated owed	0	0
Total current liabilities	\$ 51,130	\$ 48,818
Noncurrent liabilities:		
Bonds payable, net (Notes 1 and 2)	\$ 771,742	\$ 669,938
Accounts payable and other liabilities	287	238
Rebated owed	0	0
Total noncurrent liabilities	\$ 772,029	\$ 670,176
Deferred inflows (substantially restricted):		
Deferred pension (Note 3)	\$ 16	\$ 61
Total deferred inflows	\$ 16	\$ 61
Total liabilities	\$ 823,175	\$ 719,055
NET ASSETS		
Restricted net assets	\$ 610,290	\$ 593,014
Transfers between funds	0	0
Total net assets	\$ 610,290	\$ 593,014

CW Exhibit 6

9/29/2017

**State of Iowa Clean Water Program
Statement of Revenues, Expenses, and Net Assets
For Years Ended June 30, 2017 and June 30, 2016
(Dollars in Thousands)**

	2017		2016
Operating revenues:			
Interest income	\$ 27,571	\$	27,347
Net increase (decrease) in fair value of investments	(453)		354
Fee income	3,497		3,346
	<u>30,615</u>		<u>31,047</u>
Total operating revenues	\$ 30,615	\$	31,047
Operating expenses:			
Interest on bonds	\$ 24,208	\$	21,460
General and administrative	5,204		4,246
Provisions (Recoveries) of losses	0		0
	<u>29,412</u>		<u>25,706</u>
Total operating expenses	\$ 29,412	\$	25,706
Net operating income before nonoperating items	\$ 1,203	\$	5,341
Nonoperating revenue (expenses):			
Grant income	\$ 18,083	\$	22,814
Grants and aid	(2,010)		(3,933)
	<u>16,073</u>		<u>18,881</u>
Net nonoperating revenues (expenses)	\$ 16,073	\$	18,881
Change in net position	\$ 17,276	\$	24,222

CW Exhibit 7

9/29/2017

State of Iowa Clean Water Program Statement of Cash Flows For Years Ended June 30, 2017 and June 30, 2016 (Dollars in Thousands)

	2017		2016
Cash flows from operating activities:			
Cash receipts for fees	\$ 3,482	\$	3,315
Interest received on loans	26,407		26,659
Principal payments on loans	72,861		59,392
Loan disbursements	(122,988)		(124,107)
Cash payments to employees	(528)		(509)
Cash payments to suppliers and grantees	(4,605)		(3,525)
	\$ (25,371)	\$	(38,775)
Cash flows from noncapital financing activities:			
Proceeds from issuance of bonds	\$ 148,463	\$	0
Payment of bonds	(36,620)		(33,980)
Interest paid	(28,852)		(27,528)
Bond issuance costs paid	(830)		0
Grants received	18,030		22,761
Grant expense	(1,123)		(421)
Interfund adjustments	0		0
	\$ 99,068	\$	(39,168)
Cash flows from investing activities:			
Purchase of Investments	\$ (57,736)	\$	(12,818)
Interest received on investments	1,039		699
Sales/Maturities of investments	28,215		69,073
Purchase of capital assets	0		0
Payment of rebate	0		0
	\$ (28,482)	\$	56,954
Net cash provided by investing activities			
Increase in cash and cash equivalents	\$ 45,215	\$	(20,989)
Cash and cash equivalents, beginning of year	\$ 168,827	\$	189,816
Cash and cash equivalents, end of year	\$ 214,042	\$	168,827
Reconciliation of operating income to net cash provided by (used in) operating activities:			
Operating Income	\$ 1,203	\$	5,341
Interest on investments	(1,039)		(699)
Bond interest expense	23,378		21,460
Bond issuance costs	830		0
Change of FMV of investments	453		(354)
Allowance for loan losses	0		0
Depreciation	0		17
Change in Assets & Liabilities:			
Principal repayments loans	72,861		59,392
Purchase of loans	(122,988)		(124,107)
Interest receivable	(125)		11
Miscellaneous receivable	(15)		(31)
Other assets	53		106
Deferred outflows	(4)		(34)
Increase (decrease) in accounts payable and other liabilities	66		156
Increase (decrease) in unearned income	0		0
Deferred inflows	(44)		(33)
Net cash provided (used) in operations	\$ (25,371)	\$	(38,775)

Note 1

The outstanding State Match Bonds at June 30, 2017 and June 30, 2016 are as follows:

	FY 2017	FY 2016
CWSRF 2010 MTA	2,165,000	2,750,000
CWSRF 2011 MTA	1,065,000	1,255,000
CWSRF 2013 MTA	2,330,000	2,610,000
CWSRF 2015 MTA	10,670,000	12,300,000
CWSRF 2016 MTA	<u>6,905,000</u>	<u>0</u>
	23,135,000	18,915,000

Note 2

Bond Premium, Bond Discount, Bond Issuance Costs, and Loss on Redemption of Bonds are deferred and amortized over the life of the particular bond issue using the Bonds Outstanding Method. Restated Bond Issuance costs in accordance with GASB #65..

Note 3

GASB pronouncement 68 required reclassification of unfunded pension liability.

CW Exhibit 8: Disbursement

9/29/2017

	STATE FISCAL YEAR 2017					Total
	Prior Years	QTR 1	QTR 2	QTR 3	QTR 4	
Disbursement (\$1000)	1,685,469	28,786	28,501	26,461	30,953	1,800,170
Federal Cash Draw (\$1000)	536,250	0	15,945	2,138	0	554,333
State Share (\$1000)	1,149,219	28,786	12,556	24,323	30,953	1,245,837
Federal as % of Disbursement	31.8%	0.0%	55.9%	8.1%	0.0%	30.8%

The 2016 capitalization grant was awarded in September 2016 and the state match was provided in October 2016 and was expended first, therefore, federal project draws were made for 100% of eligible disbursements on selected loans.

BINDING COMMITMENTS WITH RESPECT TO GRANT PAYMENTS

	PRIOR YEARS	2014 PYMT 1	2015 PYMT 1	2016 PYMT 1
CAPITALIZATION GRANT	445,356,459	18,976,000	18,879,000	18,083,000
STATE MATCH	89,071,292	3,795,200	3,775,800	3,616,600
TOTAL PROGRAM	534,427,751	22,771,200	22,654,800	21,699,600
PAYMENT DATE		01/01/15	05/01/15	11/01/16
COMMITMENT DATE		01/01/16	05/01/16	11/01/17

LOAN AGREEMENTS (excl ARRA & GNS funding):

IUP	Prior Years			
	1,515,475,384			
15	Afton	312,000	268,000	(9,513)
11	Albert City			3,796,000
15	Ames		797,000	
15	Aplington		1,104,000	
14	Arlington		335,000	
15	Arthur		950,000	
15	Atkins		8,253,000	
11	Bennett		251,548	
11/14	Blakesburg		359,415	
15	Brooklyn		4,757,000	
15	Burlington		908,000	
12	Calamus			1,969,000
15	Cascade		9,121,000	
10	Centerville		(182,508)	
14	Chariton			600,000
11	Charles City		1,745,000	
16	Clarence			1,431,000
11	Clarion		6,200,000	
12	Cedar Falls	(14,065,896)		
10	Cedar Rapids	2,130,000		
12	Colfax		(81,152)	
13	Cumming	785,000		
13	Dakota City	(43,733)		
10/15	Davenport		5,739,107	
11	Delhi	(19,482)		
15	Deloit		516,000	
16	Dike			5,000,000
09	Donnellson	(88,028)		(46,182)
15	Duncombe			318,000
12	Durant		6,250,000	558,000
14	Dyersville		4,000,000	
15	Edgewood		175,000	
13	Elliott		100,000	
14	Epworth		334,000	55,000
14	Fairbank		4,470,000	
10	Fayette	1,700,000		(446,547)
12/15	Fort Dodge		19,208,000	
12/15	Fort Madison	3,348,000	2,302,000	19,927,000
10	Gilbertville		2,642,000	
13	Gilmore City		(1,894)	
15	Gladbrook		1,044,000	
13	Granger		2,000,000	
16	Grimes			3,435,000
11	Griswold			(174,075)
17	Grundy Center			689,000
11	Hampton		6,500,000	
16	Harris			339,000
16	Hartford		415,000	
13	Henderson		100,000	
16	Hills			2,280,000

BINDING COMMITMENTS WITH RESPECT TO GRANT PAYMENTS

	PRIOR YEARS	2014 PYMT 1	2015 PYMT 1	2016 PYMT 1
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PAYMENT DATE		01/01/15	05/01/15	11/01/16
COMMITMENT DATE		01/01/16	05/01/16	11/01/17

LOAN AGREEMENTS (excl ARRA & GNS funding):

12	Holy Cross			(10,279)
10	Ida Grove	156,000		(12,650)
13	Indianola		(898,036)	
14	Iowa DNR - Geode State Park	1,025,000		
16	Johnston			9,104,000
11/15	Keokuk	6,571,000		242,678
14	Keosauqua		640,000	
11	Kingsley			(295,238)
13	Kiron			(6,995)
09/15	Knoxville	2,518,000	(220,999)	
16	Lakeside			878,000
13	Lambs Grove			(37,010)
15	Letts		600,000	
11	Lohrville	(131,000)		
13	Marengo		1,297,000	
11	Massena		(58,052)	
14	Maxwell		272,000	
13	Maynard	315,000	(27,491)	
10/12	Mingo	(46,990)	150,000	
14	Mitchellville	322,000		
12	Monona		1,650,000	
13	Montezuma		400,000	
15	Mount Ayr		900,000	
15	Newhall		2,671,000	
13/17	Nora Springs		739,000	160,000
15	North Liberty		22,337,000	
15	Northwood		3,500,000	5,893,000
17	Oxford			700,000
11	Polk County		(1,628,175)	
15	Postville			5,693,000
15	Readlyn			2,630,000
16	Rock Valley			1,152,000
14	Rockwell City	1,000,000	94,000	
15	Roland		709,000	1,135,000
15	Ruthven			569,000
10/13	Sioux City	(3,557,260)		33,474,000
17	Slater			1,028,000
14	Spragueville		250,000	
15	Spencer		3,600,000	1,505,000
11	State Center		(32,123)	
15	Sumner		813,000	
13	Tama		1,037,000	(123,257)
16	Tiffin		2,296,000	
14	Titonka	377,000		
11	Truro			208,000
16	Underwood		313,000	
16	Union			938,000
11	Walker		(53,920)	
13/14	Wapello	(100,000)	(181,389)	
11/13/15	Wastewater Reclamation Authority	11,270,000	8,000,000	924,000
16	Wastewater Reclamation Authority			40,660,000
16	Wellman			439,000

BINDING COMMITMENTS WITH RESPECT TO GRANT PAYMENTS

	PRIOR YEARS	2014 PYMT 1	2015 PYMT 1	2016 PYMT 1
CAPITALIZATION GRANT	445,356,459	18,976,000	18,879,000	18,083,000
STATE MATCH	89,071,292	3,795,200	3,775,800	3,616,600
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PAYMENT DATE		01/01/15	05/01/15	11/01/16
COMMITMENT DATE		01/01/16	05/01/16	11/01/17
LOAN AGREEMENTS (excl ARRA & GNS funding):				
15 West Liberty			3,623,000	
11 Wheatland		(188,613)		
15 Winterset			1,400,000	(35,000)
11 Wyoming			3,462,000	(39,304)
OSWAP link-deposit loans	1,800,000			
P&D Loans	24,585,240	8,814,914	(86,543)	7,686,519
Total Loans	1,541,860,624	22,402,912	148,144,788	154,180,147
PGM-ADM	17,753,877	759,040	755,160	723,320
TOTAL COMMITMENTS	1,559,614,501	23,161,952	148,899,948	154,903,467
TOTAL CUMULATIVE COMMITMENTS	1,559,614,501	1,582,776,453	1,731,676,401	1,886,579,868
120% COMMITMENT REQUIRED	534,427,751	557,198,951	579,853,751	601,553,351
SHORTFALL/(EXCESS)	(1,025,186,750)	(1,025,577,502)	(1,151,822,650)	(1,285,026,517)
% COMMITMENT ACHIEVED	350.1946518	340.8713783	358.36824	376.3416559