

| Date                      | Hours | Reservation # | Title of Workshop                      | Sites                     | Particip | Travel Distance | Productivity                                  | Lodging                  | Meals | Travel-IN | Other    | Room Charge | ICN Cost | Savings    | YTD Savings |        |         |            |             |
|---------------------------|-------|---------------|--|---------------------------|----------|-----------------|---|--------------------------|-------|-----------|----------|-------------|----------|------------|-------------|--------|---------|------------|-------------|
| 7/23/2008                 | 8.0   | 536545        | Green Initiative Training              | ELKADER-AEA               | 5        | Y               | 203   | 943.87                   | 55.00 | 28.00     | 792.71   | \$0.00      | \$110.16 | \$1,709.42 | \$1,709.42  |        |         |            |             |
|                           |       |               |  | CHARLES CITY-CC           | 5        | Y               | 146   | 678.30                   | 55.00 | 28.00     | 569.67   | \$100.00    | \$110.16 | \$1,120.81 | \$2,830.23  |        |         |            |             |
|                           |       |               |  | BURLINGTON-PUB LIB (CART) | 6        | Y               | 167   | 930.53                   | 55.00 | 28.00     | 781.51   | \$0.00      | \$110.16 | \$1,684.88 | \$4,515.11  |        |         |            |             |
|                           |       |               |  | CORNING (NG)              | 4        | Y               | 109   | 405.11                   | 55.00 | 28.00     | 340.24   | \$100.00    | \$110.16 | \$618.19   | \$5,133.30  |        |         |            |             |
|                           |       |               |  | MASON CITY-HS             | 5        | Y               | 121   | 563.37                   | 55.00 | 28.00     | 473.15   | \$100.00    | \$110.16 | \$909.35   | \$6,042.65  |        |         |            |             |
|                           |       |               |  | DAVENPORT-CC3             | 6        | Y               | 167   | 931.75                   | 55.00 | 28.00     | 782.54   | \$0.00      | \$110.16 | \$1,687.14 | \$7,729.79  |        |         |            |             |
|                           |       |               |  | LEMARS (NG)               | 3        | Y               | 224   | 624.80                   | 55.00 | 28.00     | 524.75   | \$100.00    | \$110.16 | \$1,022.39 | \$8,752.18  |        |         |            |             |
|                           |       |               |  | DES MOINES-DEPT/ED        | 10       | N               | 0   | -                        | 55.00 | 28.00     | -        | \$0.00      | \$110.16 | \$-27.16   | \$8,725.02  |        |         |            |             |
|                           |       |               |  | DES MOINES-STATE LIBRARY3 | 60       | Y               | 0   | 26.19                    | 55.00 | 28.00     | 22.00    | \$0.00      | \$110.16 | \$21.03    | \$8,746.04  |        |         |            |             |
|                           |       |               |  | HARLAN-PUB LIB            | 7        | Y               | 105   | 680.86                   | 55.00 | 28.00     | 571.83   | \$0.00      | \$110.16 | \$1,225.53 | \$9,971.57  |        |         |            |             |
| 7/29/2008                 | 1.5   | 537104        | ICC Meeting                            | DES MOINES-DEPT/ECON DEV  | 7        | N               | 0   | -                        | -     | -         | -        | \$0.00      | \$37.67  | \$-37.67   | \$9,933.90  |        |         |            |             |
|                           |       |               |  | CEDAR RAPIDS-XAVIER-HS    | 1        | Y               | 133   | 123.82                   | -     | -         | 103.99   | \$18.75     | \$37.67  | \$171.39   | \$10,105.29 |        |         |            |             |
| 8/1/2008                  | 2.5   | 537187        | Greening Up Owner Occupied Rehab       | ATLANTIC-MS               | 12       | Y               | 82  | 910.08                   | -     | 764.34    | -        | \$31.25     | \$34.43  | \$1,608.74 | \$11,714.04 |        |         |            |             |
|                           |       |               |  | DUBUQUE-FORUM             | 15       | Y               | 204   | 2,836.61                 | -     | -         | 2,382.35 | \$31.25     | \$34.43  | \$5,153.29 | \$16,867.33 |        |         |            |             |
| 8/19/2008                 | 4.0   | 536249        | 2009 Housing Fund Application Workshop | DES MOINES-DEPT/ECON DEV  | 30       | N               | 0   | -                        | -     | -         | -        | \$0.00      | \$34.43  | \$-34.43   | \$16,832.90 |        |         |            |             |
|                           |       |               |  | MARSHALLTOWN-AEA          | 18       | Y               | 50  | 841.54                   | -     | -         | 706.77   | \$31.25     | \$34.43  | \$1,482.64 | \$18,315.54 |        |         |            |             |
|                           |       |               |  | ELKADER-AEA               | 2        | Y               | 204   | 379.33                   | -     | -         | 318.58   | \$0.00      | \$55.08  | \$642.83   | \$18,958.37 |        |         |            |             |
|                           |       |               |  | SPENCER-CC                | 2        | Y               | 189   | 350.76                   | -     | -         | 294.59   | \$0.00      | \$55.08  | \$590.27   | \$19,548.64 |        |         |            |             |
|                           |       |               |  | MARSHALLTOWN-CC1          | 3        | Y               | 51  | 142.60                   | -     | -         | 119.76   | \$50.00     | \$55.08  | \$157.28   | \$19,705.92 |        |         |            |             |
|                           |       |               |  | ATLANTIC-PUB LIB          | 3        | Y               | 82  | 228.08                   | -     | -         | 191.55   | \$0.00      | \$55.08  | \$364.55   | \$20,070.47 |        |         |            |             |
|                           |       |               |  | CEDAR FALLS-AEA (CART)    | 4        | Y               | 125   | 465.52                   | -     | -         | 390.97   | \$0.00      | \$55.08  | \$801.40   | \$20,871.87 |        |         |            |             |
|                           |       |               |  | DAVENPORT-CC3             | 1        | Y               | 168   | 156.10                   | -     | -         | 131.10   | \$0.00      | \$55.08  | \$232.12   | \$21,104.00 |        |         |            |             |
|                           |       |               |  | DUBUQUE-AEA               | 4        | Y               | 204   | 756.50                   | -     | -         | 635.36   | \$0.00      | \$55.08  | \$1,336.78 | \$22,440.78 |        |         |            |             |
|                           |       |               |  | BURLINGTON-AEA            | 5        | Y               | 168   | 778.83                   | -     | -         | 654.11   | \$50.00     | \$55.08  | \$1,327.86 | \$23,768.63 |        |         |            |             |
|                           |       |               |  | OTTUMWA-AEA1              | 2        | Y               | 85  | 157.08                   | -     | -         | 131.93   | \$50.00     | \$55.08  | \$183.93   | \$23,952.57 |        |         |            |             |
|                           |       |               |  | COUNCIL BLUFFS-AEA        | 2        | Y               | 133   | 247.77                   | -     | -         | 208.09   | \$50.00     | \$55.08  | \$350.77   | \$24,303.34 |        |         |            |             |
|                           |       |               |  | MARION-HS                 | 6        | Y               | 136   | 756.56                   | -     | -         | 635.40   | \$50.00     | \$55.08  | \$1,286.88 | \$25,590.23 |        |         |            |             |
|                           |       |               |  | CLEAR LAKE-AEA            | 8        | Y               | 113   | 838.53                   | -     | -         | 704.25   | \$50.00     | \$55.08  | \$1,437.70 | \$27,027.92 |        |         |            |             |
|                           |       |               |  | CRESTON-AEA               | 0        | Y               | 82  | -                        | -     | -         | -        | \$50.00     | \$55.08  | \$-105.08  | \$26,922.84 |        |         |            |             |
|                           |       |               |  | FORT DODGE-AEA            | 0        | Y               | 98  | -                        | -     | -         | -        | \$50.00     | \$55.08  | \$-105.08  | \$26,817.76 |        |         |            |             |
|                           |       |               |  | CARROLL-CC                | 0        | Y               | 98  | -                        | -     | -         | -        | \$50.00     | \$55.08  | \$-105.08  | \$26,712.68 |        |         |            |             |
|                           |       |               |  | 8/19/2008                 | 3.0      | 537273          | 2009 Joint Application Workshop               | DES MOINES-DEPT/ECON DEV | 12    | N         | 0        | -           | -        | -          | -           | \$0.00 | \$55.08 | \$-55.08   | \$26,657.60 |
| MASON CITY-CC1            | 1     | Y             | 125                                    |                           |          |                 |   | 116.48                   | -     | -         | 97.83    | \$37.50     | \$41.31  | \$135.50   | \$26,793.10 |        |         |            |             |
| SIOUX CITY-AEA            | 1     | Y             | 197                                    |                           |          |                 |   | 183.10                   | -     | -         | 153.78   | \$37.50     | \$41.31  | \$258.07   | \$27,051.17 |        |         |            |             |
| DAVENPORT-CC3             | 5     | Y             | 168                                    |                           |          |                 |   | 780.50                   | -     | -         | 655.51   | \$0.00      | \$41.31  | \$1,394.70 | \$28,445.87 |        |         |            |             |
| CRESTON-CC2               | 1     | Y             | 82                                     |                           |          |                 |   | 75.73                    | -     | -         | 63.60    | \$37.50     | \$41.31  | \$60.52    | \$28,506.39 |        |         |            |             |
| CEDAR RAPIDS-JEFFERSON-HS | 3     | Y             | 120                                    |                           |          |                 |   | 333.23                   | -     | -         | 279.86   | \$37.50     | \$41.31  | \$534.28   | \$29,040.67 |        |         |            |             |
| BURLINGTON-AEA            | 0     | Y             | 168                                    |                           |          |                 |   | -                        | -     | -         | -        | \$37.50     | \$41.31  | \$-78.81   | \$28,961.86 |        |         |            |             |
| COUNCIL BLUFFS-AEA        | 3     | Y             | 133                                    |                           |          |                 |   | 371.65                   | -     | -         | 312.13   | \$37.50     | \$41.31  | \$604.97   | \$29,566.83 |        |         |            |             |
| DES MOINES-DEPT/ECON DEV  | 15    | N             | 0                                      |                           |          |                 |   | -                        | -     | -         | -        | \$0.00      | \$41.31  | \$-41.31   | \$29,525.52 |        |         |            |             |
| ELKADER-AEA               | 5     | Y             | 204                                    |                           |          |                 |   | 948.32                   | 55.00 | 28.00     | 796.46   | \$0.00      | \$110.16 | \$1,717.62 | \$31,243.14 |        |         |            |             |
| 9/4/2008                  | 8.0   | 536754        | CDBG Application Workshop              | DES MOINES-DEPT/ECON DEV  | 11       | N               | 0   | -                        | 55.00 | 28.00     | -        | \$0.00      | \$110.16 | \$-27.16   | \$31,215.98 |        |         |            |             |
|                           |       |               |  | FORT DODGE (NG)           | 2        | Y               | 99  | 184.32                   | 55.00 | 28.00     | 154.80   | \$100.00    | \$110.16 | \$211.95   | \$31,427.94 |        |         |            |             |
|                           |       |               |  | CARROLL-KUEMPER-HS        | 7        | Y               | 99  | 645.04                   | 55.00 | 28.00     | 541.74   | \$100.00    | \$110.16 | \$1,059.62 | \$32,487.56 |        |         |            |             |
|                           |       |               |  | MARION-LINN-MAR-HS        | 3        | Y               | 136   | 379.34                   | 55.00 | 28.00     | 318.59   | \$100.00    | \$110.16 | \$570.77   | \$33,058.33 |        |         |            |             |
|                           |       |               |  | ATLANTIC-PUB LIB          | 2        | Y               | 82  | 152.05                   | 55.00 | 28.00     | 127.70   | \$0.00      | \$110.16 | \$252.59   | \$33,310.92 |        |         |            |             |
|                           |       |               |  | CEDAR FALLS-AEA (CART)    | 4        | Y               | 125   | 465.52                   | 55.00 | 28.00     | 390.97   | \$0.00      | \$110.16 | \$829.32   | \$34,140.24 |        |         |            |             |
|                           |       |               |  | OTTUMWA-CC6               | 8        | Y               | 86  | 639.63                   | 55.00 | 28.00     | 537.20   | \$100.00    | \$110.16 | \$1,049.67 | \$35,189.92 |        |         |            |             |
|                           |       |               |  | DAVENPORT-CC3             | 3        | Y               | 168   | 468.30                   | 55.00 | 28.00     | 393.31   | \$0.00      | \$110.16 | \$834.45   | \$36,024.37 |        |         |            |             |
|                           |       |               |  | REMSSEN-UNION-HS          | 2        | Y               | 234   | 434.31                   | 55.00 | 28.00     | 364.76   | \$100.00    | \$110.16 | \$671.91   | \$36,696.28 |        |         |            |             |
|                           |       |               |  | SPENCER-PUB LIB           | 6        | Y               | 188   | 1,048.72                 | 55.00 | 28.00     | 880.78   | \$0.00      | \$110.16 | \$1,902.33 | \$38,598.61 |        |         |            |             |
|                           |       |               |  | DUBUQUE-AEA               | 3        | Y               | 204   | 567.38                   | 55.00 | 28.00     | 476.52   | \$0.00      | \$110.16 | \$1,016.74 | \$39,615.35 |        |         |            |             |
|                           |       |               |  | BURLINGTON-AEA            | 3        | Y               | 168   | 467.30                   | 55.00 | 28.00     | 392.46   | \$100.00    | \$110.16 | \$732.60   | \$40,347.95 |        |         |            |             |
|                           |       |               |  | COUNCIL BLUFFS-AEA        | 2        | Y               | 133   | 247.77                   | 55.00 | 28.00     | 208.09   | \$100.00    | \$110.16 | \$328.69   | \$40,676.64 |        |         |            |             |
|                           |       |               |  | CLEAR LAKE-AEA            | 4        | Y               | 113   | 419.26                   | 55.00 | 28.00     | 352.12   | \$100.00    | \$110.16 | \$644.23   | \$41,320.87 |        |         |            |             |
|                           |       |               |  | CRESTON-AEA               | 2        | Y               | 82  | 151.72                   | 55.00 | 28.00     | 127.42   | \$100.00    | \$110.16 | \$151.98   | \$41,472.85 |        |         |            |             |
|                           |       |               |  | MARSHALLTOWN-CC1          | 2        | Y               | 51  | 95.06                    | 55.00 | 28.00     | 79.84    | \$100.00    | \$110.16 | \$47.75    | \$41,520.59 |        |         |            |             |
|                           |       |               |  | 10/2/2008                 | 1.3      | 538821          | Environmental Workshop for Entitlement Cities | EMMETSBURG-CC            | 0     | Y         | 164      | -           | -        | -          | -           | \$0.00 | \$17.21 | \$-17.21   | \$41,503.38 |
|                           |       |               |  |                           |          |                 |   | DUBUQUE-AEA              | 3     | Y         | 204      | 567.38      | -        | -          | 476.52      | \$0.00 | \$17.21 | \$1,026.68 | \$42,530.06 |
| MASON CITY-HS             | 1     | Y             | 122                                    |                           |          |                 |   | 113.49                   | -     | -         | 95.32    | \$15.63     | \$17.21  | \$175.97   | \$42,706.03 |        |         |            |             |
| FORT DODGE-HS             | 0     | Y             | 96                                     |                           |          |                 |   | -                        | -     | -         | -        | \$15.63     | \$17.21  | \$-32.84   | \$42,673.20 |        |         |            |             |

RECEIVED

OCT 27 2009

HOUSE OF REPRESENTATIVES

|            |     |        |  |    |   |     |          |          |         |         |            |             |
|------------|-----|--------|--|----|---|-----|----------|----------|---------|---------|------------|-------------|
|            | 1.3 |        | OTTUMWA-HS                                   | 0  | Y | 88  | -        | -        | \$15.63 | \$17.21 | -\$32.84   | \$42,640.36 |
|            | 1.3 |        | COUNCIL BLUFFS-AEA                           | 0  | Y | 133 | -        | -        | \$15.63 | \$17.21 | -\$32.84   | \$42,607.52 |
|            | 1.3 |        | MARSHALLTOWN-AEA                             | 0  | Y | 50  | -        | -        | \$15.63 | \$17.21 | -\$32.84   | \$42,574.68 |
|            | 1.3 |        | SIOUX CITY-AEA                               | 0  | Y | 197 | -        | -        | \$15.63 | \$17.21 | -\$32.84   | \$42,541.85 |
|            | 1.3 |        | DES MOINES-DEPT/ECON DEV                     | 12 | N | 0   | -        | -        | \$0.00  | \$17.21 | -\$17.21   | \$42,524.63 |
|            | 1.3 |        | WEST BURLINGTON-CC1                          | 0  | Y | 164 | -        | -        | \$0.00  | \$17.21 | -\$17.21   | \$42,507.42 |
|            | 1.3 |        | CRESTON-HS                                   | 0  | Y | 82  | -        | -        | \$0.00  | \$17.21 | -\$17.21   | \$42,490.21 |
|            | 1.3 |        | CEDAR FALLS-AEA (CART)                       | 4  | Y | 125 | 465.52   | 390.97   | \$0.00  | \$17.21 | \$839.27   | \$43,329.48 |
|            | 1.3 |        | BETTENDORF-AEA                               | 0  | Y | 171 | -        | -        | \$15.63 | \$17.21 | -\$32.84   | \$43,296.64 |
|            | 1.3 |        | CEDAR RAPIDS-XAVIER-HS                       | 2  | Y | 133 | 247.64   | 207.98   | \$15.63 | \$17.21 | \$422.78   | \$43,719.42 |
|            | 1.3 |        | POSTVILLE-MS                                 | 0  | Y | 204 | -        | -        | \$0.00  | \$17.21 | -\$17.21   | \$43,702.21 |
|            | 1.3 |        | ATLANTIC-MS                                  | 1  | Y | 82  | 75.84    | 63.69    | \$15.63 | \$17.21 | \$106.70   | \$43,808.90 |
|            | 1.3 |        | CARROLL-CC                                   | 0  | Y | 98  | -        | -        | \$15.63 | \$17.21 | -\$32.84   | \$43,776.07 |
|            | 1.3 |        | IOWA CITY-U OF I1                            | 0  | Y | 116 | -        | -        | \$15.63 | \$17.21 | -\$32.84   | \$43,743.23 |
|            | 1.3 |        | AMES-ISU1                                    | 0  | Y | 35  | -        | -        | \$15.63 | \$17.21 | -\$32.84   | \$43,710.39 |
| 10/9/2008  | 3.3 | 538882 | CDBG Workshop for Supplemental Appropriation | 6  | Y | 125 | 698.89   | 586.97   | \$40.63 | \$44.75 | \$1,200.47 | \$44,910.87 |
|            | 3.3 |        | IOWA CITY-U OF I1                            | 3  | Y | 116 | 322.95   | 271.23   | \$40.63 | \$44.75 | \$508.80   | \$45,419.66 |
|            | 3.3 |        | ATLANTIC-MS                                  | 2  | Y | 82  | 151.68   | 127.39   | \$40.63 | \$44.75 | \$193.69   | \$45,613.36 |
|            | 3.3 |        | CRESTON-CC1                                  | 4  | Y | 81  | 301.84   | 253.50   | \$40.63 | \$44.75 | \$469.96   | \$46,083.31 |
|            | 3.3 |        | CEDAR RAPIDS-CC2                             | 3  | Y | 124 | 344.29   | 289.15   | \$40.63 | \$44.75 | \$548.06   | \$46,631.38 |
|            | 3.3 |        | CEDAR FALLS-AEA (CART)                       | 10 | Y | 125 | 1,163.79 | 977.42   | \$0.00  | \$44.75 | \$2,096.45 | \$48,727.83 |
|            | 3.3 |        | DUBUQUE-AEA                                  | 2  | Y | 204 | 378.25   | 317.68   | \$0.00  | \$44.75 | \$651.18   | \$49,379.01 |
|            | 3.3 |        | DES MOINES-DEPT/ECON DEV                     | 16 | N | 0   | -        | -        | \$0.00  | \$44.75 | -\$44.75   | \$49,334.26 |
| 10/21/2008 | 3.5 | 538726 | ICC Meeting                                  | 1  | Y | 76  | 70.37    | 59.10    | \$43.75 | \$87.89 | -\$2.16    | \$49,332.09 |
|            | 3.5 |        | DES MOINES-DEPT/ECON DEV                     | 14 | N | 0   | -        | -        | \$0.00  | \$87.89 | -\$87.89   | \$49,244.21 |
|            | 3.5 |        | CEDAR RAPIDS-XAVIER-HS                       | 0  | Y | 133 | -        | -        | \$43.75 | \$87.89 | -\$131.64  | \$49,112.57 |
|            | 3.5 |        | MASON CITY-HS                                | 1  | Y | 122 | 113.49   | 95.32    | \$43.75 | \$87.89 | \$77.17    | \$49,189.74 |
| 11/10/2008 | 2.5 | 539082 | MSI-Promotions                               | 5  | Y | 95  | 441.33   | 370.66   | \$31.25 | \$34.43 | \$746.31   | \$49,936.06 |
|            | 2.5 |        | MASON CITY-CC1                               | 5  | Y | 125 | 582.40   | 489.14   | \$31.25 | \$34.43 | \$1,005.87 | \$50,941.92 |
|            | 2.5 |        | GREENFIELD-NODAWAY VAL.-HS                   | 5  | Y | 59  | 275.55   | 231.43   | \$31.25 | \$34.43 | \$441.30   | \$51,383.23 |
|            | 2.5 |        | BLOOMFIELD-HS                                | 5  | Y | 107 | 498.68   | 418.82   | \$31.25 | \$34.43 | \$851.83   | \$52,235.06 |
|            | 2.5 |        | WATERLOO-EAST-HS                             | 8  | Y | 128 | 952.21   | 799.72   | \$31.25 | \$34.43 | \$1,686.25 | \$53,921.30 |
|            | 2.5 |        | FARMINGTON-HARMONY-HS                        | 0  | Y | 144 | -        | -        | \$31.25 | \$34.43 | -\$65.68   | \$53,855.63 |
|            | 2.5 |        | NASHUA-PLAINFIELD-HS                         | 0  | Y | 159 | -        | -        | \$0.00  | \$34.43 | -\$34.43   | \$53,821.20 |
|            | 2.5 |        | CENTRAL CITY-HS                              | 6  | Y | 151 | 839.37   | 704.95   | \$31.25 | \$34.43 | \$1,478.64 | \$55,299.84 |
|            | 2.5 |        | WOODBINE-HS                                  | 14 | Y | 128 | 1,661.55 | 1,395.47 | \$0.00  | \$34.43 | \$3,022.59 | \$58,322.43 |
|            | 2.5 |        | WEST UNION-PUB LIB                           | 6  | Y | 187 | 1,042.87 | 875.86   | \$0.00  | \$34.43 | \$1,884.30 | \$60,206.74 |
|            | 2.5 |        | 751-Site Not Available                       | 0  | Y | 136 | -        | -        | \$31.25 | \$34.43 | -\$65.68   | \$60,141.06 |
|            | 2.5 |        | MARCUS-MERIDEN-CLEGHORN-HS                   | 6  | Y | 243 | 1,355.31 | 1,138.27 | \$31.25 | \$34.43 | \$2,427.90 | \$62,568.97 |
|            | 2.5 |        | STORY CITY-ROLAND-STORY-HS                   | 7  | Y | 44  | 288.13   | 241.99   | \$25.00 | \$34.43 | \$470.69   | \$63,039.66 |
|            | 2.5 |        | ELKADER-CENTRAL COMM-HS                      | 5  | Y | 217 | 1,005.39 | 844.39   | \$0.00  | \$34.43 | \$1,815.36 | \$64,855.02 |
|            | 2.5 |        | OTTUMWA-HS                                   | 5  | Y | 88  | 407.80   | 342.50   | \$31.25 | \$34.43 | \$684.63   | \$65,539.64 |
|            | 2.5 |        | DES MOINES-DEPT/ECON DEV                     | 3  | N | 0   | -        | -        | \$0.00  | \$34.43 | -\$34.43   | \$65,505.22 |
|            | 2.5 |        | WEST BRANCH-HOOVER PRES COMPLEX (CART)       | 7  | Y | 123 | 797.03   | 669.40   | \$0.00  | \$34.43 | \$1,432.00 | \$66,937.22 |
|            | 2.5 |        | BEDFORD-HS                                   | 6  | Y | 119 | 662.33   | 556.26   | \$31.25 | \$34.43 | \$1,152.92 | \$68,090.14 |
|            | 2.5 |        | OSCEOLA-CC1                                  | 6  | Y | 54  | 302.19   | 253.80   | \$31.25 | \$34.43 | \$490.31   | \$68,580.45 |
|            | 2.5 |        | WASHINGTON-CC                                | 7  | Y | 112 | 725.00   | 608.90   | \$31.25 | \$34.43 | \$1,268.23 | \$69,848.68 |
|            | 2.5 |        | SAC CITY-EAST SAC COUNTY-MS                  | 1  | Y | 136 | 126.33   | 106.10   | \$31.25 | \$34.43 | \$166.76   | \$70,015.44 |
| 11/12/2008 | 2.0 | 539481 | Disaster Recovery                            | 3  | Y | 125 | 349.44   | 293.48   | \$25.00 | \$27.54 | \$590.39   | \$70,605.83 |
|            | 2.0 |        | MASON CITY-CC1                               | 3  | Y | 125 | 349.44   | 293.48   | \$25.00 | \$27.54 | \$590.39   | \$70,605.83 |
|            | 2.0 |        | WATERLOO-EAST-HS                             | 11 | Y | 128 | 1,309.28 | 1,099.61 | \$25.00 | \$27.54 | \$2,356.36 | \$72,962.18 |
|            | 2.0 |        | DAVENPORT-CC1                                | 0  | Y | 168 | -        | -        | \$0.00  | \$27.54 | -\$27.54   | \$72,934.64 |
|            | 2.0 |        | SOLON-MS                                     | 3  | Y | 123 | 341.92   | 287.16   | \$25.00 | \$27.54 | \$576.55   | \$73,511.19 |
|            | 2.0 |        | ORIENT-MACKSBURG-HS                          | 4  | Y | 64  | 237.75   | 199.68   | \$0.00  | \$27.54 | \$409.89   | \$73,921.08 |
|            | 2.0 |        | CEDAR RAPIDS-WASHINGTON-HS                   | 4  | Y | 130 | 482.12   | 404.91   | \$25.00 | \$27.54 | \$834.49   | \$74,755.58 |
|            | 2.0 |        | CALMAR-SOUTH WINNESHIEK-HS                   | 0  | Y | 261 | -        | -        | \$0.00  | \$27.54 | -\$27.54   | \$74,728.04 |
|            | 2.0 |        | CARROLL-HS                                   | 0  | Y | 100 | -        | -        | \$25.00 | \$27.54 | -\$52.54   | \$74,675.50 |
|            | 2.0 |        | DUBUQUE-AEA                                  | 0  | Y | 204 | -        | -        | \$0.00  | \$27.54 | -\$27.54   | \$74,647.96 |
|            | 2.0 |        | FORT DODGE-ST EDMOND-HS                      | 0  | Y | 96  | -        | -        | \$25.00 | \$27.54 | -\$52.54   | \$74,595.42 |
|            | 2.0 |        | BURLINGTON-AEA                               | 3  | Y | 168 | 467.30   | 392.46   | \$25.00 | \$27.54 | \$807.22   | \$75,402.64 |
|            | 2.0 |        | MARSHALLTOWN-AEA                             | 0  | Y | 50  | -        | -        | \$25.00 | \$27.54 | -\$52.54   | \$75,350.10 |
|            | 2.0 |        | DES MOINES-DEPT/ECON DEV                     | 16 | N | 0   | -        | -        | \$0.00  | \$27.54 | -\$27.54   | \$75,322.56 |
|            | 2.0 |        | CHARITON-HS                                  | 0  | Y | 54  | -        | -        | \$25.00 | \$27.54 | -\$52.54   | \$75,270.02 |
|            | 2.0 |        | ATLANTIC-MS                                  | 4  | Y | 82  | 303.36   | 254.78   | \$25.00 | \$27.54 | \$505.60   | \$75,775.62 |

|            |     |        |  |  |    |   |     |          |          |         |         |            |              |
|------------|-----|--------|--|--|----|---|-----|----------|----------|---------|---------|------------|--------------|
| 12/3/2008  | 3.0 | 539403 | Regional Marketing Meeting                 | ALGONA-CC                              | 6  | Y | 126 | 704.85   | 591.97   | \$0.00  | \$75.33 | \$1,221.49 | \$76,997.11  |
|            | 3.0 |        |  | COUNCIL BLUFFS-CC1                     | 6  | Y | 124 | 693.15   | 582.15   | \$0.00  | \$75.33 | \$1,199.96 | \$78,197.07  |
|            | 3.0 |        |  | GRINNELL-HS                            | 2  | Y | 55  | 101.70   | 85.41    | \$37.50 | \$75.33 | \$74.28    | \$78,271.35  |
|            | 3.0 |        |  | IDA GROVE-HS                           | 0  | Y | 147 | -        | -        | \$37.50 | \$75.33 | \$-112.83  | \$78,158.52  |
|            | 3.0 |        |  | CORNING (NG)                           | 2  | Y | 108 | 200.81   | 168.65   | \$37.50 | \$75.33 | \$256.63   | \$78,415.15  |
|            | 3.0 |        |  | ELKADER-CENTRAL COMM-HS                | 4  | Y | 217 | 804.31   | 675.51   | \$0.00  | \$75.33 | \$1,404.50 | \$79,819.65  |
|            | 3.0 |        |  | OTTUMWA-CC6                            | 4  | Y | 86  | 319.82   | 268.60   | \$37.50 | \$75.33 | \$475.59   | \$80,295.23  |
|            | 3.0 |        |  | SPIRIT LAKE-CC                         | 1  | Y | 210 | 194.69   | 163.51   | \$0.00  | \$75.33 | \$282.87   | \$80,578.10  |
|            | 3.0 |        |  | SHELDON-CC3 (CART)                     | 13 | Y | 257 | 3,107.71 | 2,610.04 | \$37.50 | \$75.33 | \$5,604.91 | \$86,183.02  |
|            | 3.0 |        |  | DUBUQUE-DOWNTOWN-CC                    | 2  | Y | 201 | 373.53   | 313.72   | \$0.00  | \$75.33 | \$611.92   | \$86,794.94  |
|            | 3.0 |        |  | TIPTON-HS                              | 2  | Y | 144 | 267.51   | 224.67   | \$37.50 | \$75.33 | \$379.35   | \$87,174.29  |
|            | 3.0 |        |  | CEDAR RAPIDS-XAVIER-HS                 | 1  | Y | 133 | 123.82   | 103.99   | \$37.50 | \$75.33 | \$114.98   | \$87,289.27  |
|            | 3.0 |        |  | OSCEOLA-PUB LIB                        | 2  | Y | 49  | 91.55    | 76.89    | \$0.00  | \$75.33 | \$93.12    | \$87,382.38  |
|            | 3.0 |        |  | WAVERLY-PUB LIB                        | 2  | Y | 141 | 261.86   | 219.93   | \$37.50 | \$75.33 | \$368.96   | \$87,751.35  |
|            | 3.0 |        |  | MT PLEASANT (NG)                       | 3  | Y | 137 | 381.71   | 320.58   | \$37.50 | \$75.33 | \$589.46   | \$88,340.80  |
|            | 3.0 |        |  | DES MOINES-DEPT/ECON DEV               | 20 | N | 0   | -        | -        | \$0.00  | \$75.33 | \$-75.33   | \$88,265.47  |
| 12/10/2008 | 1.5 | 539750 | ICC Meeting                                | DES MOINES-DEPT/ECON DEV               | 7  | N | 0   | -        | -        | \$0.00  | \$37.67 | \$-37.67   | \$88,227.81  |
|            | 1.5 |        |  | CEDAR RAPIDS-XAVIER-HS                 | 1  | Y | 133 | 123.82   | 103.99   | \$18.75 | \$37.67 | \$171.39   | \$88,399.20  |
| 12/16/2008 | 3.0 | 539862 | Urban Neighborhood Main Street Districts   | CEDAR FALLS-UNI1                       | 4  | Y | 122 | 453.66   | 381.01   | \$0.00  | \$75.33 | \$759.35   | \$89,158.55  |
|            | 3.0 |        |  | DAVENPORT-CC1                          | 3  | Y | 168 | 468.30   | 393.31   | \$0.00  | \$75.33 | \$786.28   | \$89,944.83  |
|            | 3.0 |        |  | 424-Site Not Available                 | 0  | Y | 0   | -        | -        | \$37.50 | \$75.33 | \$-112.83  | \$89,832.00  |
|            | 3.0 |        |  | COUNCIL BLUFFS-CC1                     | 12 | Y | 124 | 1,386.29 | 1,164.29 | \$0.00  | \$75.33 | \$2,475.25 | \$92,307.25  |
|            | 3.0 |        |  | DES MOINES-DEPT/ECON DEV               | 9  | N | 0   | -        | -        | \$0.00  | \$75.33 | \$-75.33   | \$92,231.92  |
|            | 3.0 |        |  | CEDAR RAPIDS-CC1                       | 0  | Y | 124 | -        | -        | \$37.50 | \$75.33 | \$-112.83  | \$92,119.09  |
| 1/20/2009  | 2.0 | 540135 | Challenge Grant Discussions                | GREENFIELD-NODAWAY VAL.-HS             | 2  | Y | 59  | 110.22   | 92.57    | \$25.00 | \$27.54 | \$150.25   | \$92,269.34  |
|            | 2.0 |        |  | BEDFORD-HS                             | 0  | Y | 119 | -        | -        | \$25.00 | \$27.54 | \$-52.54   | \$92,216.80  |
|            | 2.0 |        |  | WEST BURLINGTON-CC1                    | 3  | Y | 164 | 457.96   | 384.63   | \$0.00  | \$27.54 | \$815.05   | \$93,031.85  |
|            | 2.0 |        |  | WEST BRANCH-HOOVER PRES COMPLEX (CART) | 1  | Y | 123 | 113.86   | 95.63    | \$0.00  | \$27.54 | \$181.95   | \$93,213.80  |
|            | 2.0 |        |  | CLEAR LAKE-AEA                         | 1  | Y | 113 | 104.82   | 88.03    | \$25.00 | \$27.54 | \$140.31   | \$93,354.11  |
|            | 2.0 |        |  | DES MOINES-DEPT/ECON DEV               | 10 | N | 0   | -        | -        | \$0.00  | \$27.54 | \$-27.54   | \$93,326.57  |
|            | 2.0 |        |  | STORY CITY-ROLAND-STORY-HS             | 2  | Y | 44  | 82.32    | 69.14    | \$20.00 | \$27.54 | \$103.92   | \$93,430.49  |
|            | 2.0 |        |  | EDDYVILLE-BLAKESBURG-HS                | 3  | Y | 69  | 192.66   | 161.81   | \$25.00 | \$27.54 | \$301.94   | \$93,732.43  |
|            | 2.0 |        |  | WOODBINE-HS                            | 11 | Y | 128 | 1,305.50 | 1,096.44 | \$0.00  | \$27.54 | \$2,374.40 | \$96,106.83  |
|            | 2.0 |        |  | FAYETTE-PUB LIB                        | 2  | Y | 196 | 363.23   | 305.06   | \$25.00 | \$27.54 | \$615.74   | \$96,722.57  |
|            | 2.0 |        |  | RIVERSIDE-HIGHLAND-HS                  | 9  | Y | 124 | 1,037.55 | 871.39   | \$25.00 | \$27.54 | \$1,856.40 | \$98,578.97  |
|            | 2.0 |        |  | TIPTON-HS                              | 1  | Y | 144 | 133.76   | 112.34   | \$25.00 | \$27.54 | \$193.55   | \$98,772.52  |
|            | 2.0 |        |  | LISBON-HS                              | 1  | Y | 139 | 128.68   | 108.07   | \$25.00 | \$27.54 | \$184.20   | \$98,956.73  |
|            | 2.0 |        |  | KEOKUK-PUB LIB (CART)                  | 3  | Y | 184 | 511.54   | 429.62   | \$0.00  | \$27.54 | \$913.63   | \$99,870.35  |
|            | 2.0 |        |  | MARCUS-MERIDEN-CLEGHORN-HS             | 4  | Y | 243 | 903.54   | 758.85   | \$25.00 | \$27.54 | \$1,609.85 | \$101,480.20 |
|            | 2.0 |        |  | MASON CITY-HS                          | 4  | Y | 122 | 453.96   | 381.26   | \$25.00 | \$27.54 | \$782.69   | \$102,262.88 |
|            | 2.0 |        |  | JEWELL-SOUTH HAMILTON-HS               | 1  | Y | 55  | 50.93    | 42.78    | \$25.00 | \$27.54 | \$41.17    | \$102,304.05 |
|            | 2.0 |        |  | OTTUMWA-CC6                            | 5  | Y | 86  | 399.77   | 335.75   | \$25.00 | \$27.54 | \$682.98   | \$102,987.03 |
|            | 2.0 |        |  | VICTOR-HLV-HS2                         | 1  | Y | 77  | 71.24    | 59.83    | \$25.00 | \$27.54 | \$78.54    | \$103,065.57 |
|            | 2.0 |        |  | CEDAR FALLS-HS                         | 4  | Y | 123 | 455.45   | 382.51   | \$0.00  | \$27.54 | \$810.42   | \$103,875.99 |
| 1/22/2009  | 2.0 | 540132 | ICC Meeting                                | BLOOMFIELD-HS                          | 3  | Y | 107 | 299.21   | 251.29   | \$25.00 | \$27.54 | \$497.96   | \$104,373.95 |
|            | 2.0 |        |  | SPIRIT LAKE-HS                         | 1  | Y | 210 | 194.69   | 163.51   | \$0.00  | \$50.22 | \$307.98   | \$104,681.93 |
|            | 2.0 |        |  | CEDAR RAPIDS-JEFFERSON-HS              | 0  | Y | 120 | -        | -        | \$25.00 | \$50.22 | \$-75.22   | \$104,606.71 |
|            | 2.0 |        |  | WEBSTER CITY-HS                        | 1  | Y | 76  | 71.00    | 59.63    | \$25.00 | \$50.22 | \$55.41    | \$104,662.12 |
|            | 2.0 |        |  | MASON CITY-HS                          | 1  | Y | 122 | 113.49   | 95.32    | \$25.00 | \$50.22 | \$133.59   | \$104,795.71 |
|            | 2.0 |        |  | DES MOINES-DEPT/ECON DEV               | 9  | N | 0   | -        | -        | \$0.00  | \$50.22 | \$-50.22   | \$104,745.49 |
| 2/7/2009   | 2.5 | 540532 | Yucatan Meeting                            | DAVENPORT-PUB LIB                      | 2  | Y | 192 | 356.98   | 299.82   | \$12.50 | \$62.78 | \$581.53   | \$105,327.01 |
|            | 2.5 |        |  | JOHNSTON-AEA                           | 10 | Y | 37  | 339.08   | 284.78   | \$31.25 | \$62.78 | \$529.83   | \$105,856.85 |
|            | 2.5 |        |  | AMES-ISU1                              | 10 | N | 0   | -        | -        | \$31.25 | \$62.78 | \$-94.03   | \$105,762.82 |
|            | 2.5 |        |  | TIPTON-CC                              | 2  | Y | 158 | 292.55   | 245.70   | \$31.25 | \$62.78 | \$444.22   | \$106,207.05 |
| 2/9/2009   | 2.0 | 540533 | Main Street Market Analysis Training       | CHARLES CITY-CC                        | 3  | Y | 147 | 409.65   | 344.05   | \$25.00 | \$27.54 | \$701.16   | \$106,908.21 |
|            | 2.0 |        |  | BLOOMFIELD-HS                          | 8  | Y | 107 | 797.89   | 670.11   | \$25.00 | \$27.54 | \$1,415.46 | \$108,323.67 |
|            | 2.0 |        |  | IOWA FALLS (NG)                        | 5  | Y | 82  | 380.73   | 319.76   | \$25.00 | \$27.54 | \$647.95   | \$108,971.62 |
|            | 2.0 |        |  | WATERLOO-EAST-HS                       | 3  | Y | 128 | 357.08   | 299.89   | \$25.00 | \$27.54 | \$604.43   | \$109,576.05 |
|            | 2.0 |        |  | DES MOINES-DEPT/ECON DEV               | 6  | N | 0   | -        | -        | \$0.00  | \$27.54 | \$-27.54   | \$109,548.51 |
|            | 2.0 |        |  | GREENFIELD-NODAWAY VAL.-HS             | 7  | Y | 59  | 385.77   | 324.00   | \$25.00 | \$27.54 | \$657.23   | \$110,205.74 |
|            | 2.0 |        |  | SAC CITY-EAST SAC COUNTY-MS            | 2  | Y | 136 | 252.67   | 212.21   | \$25.00 | \$27.54 | \$412.34   | \$110,618.08 |
| 2/18/2009  | 1.5 | 540133 | City Development Board Public Hrg/Fredonia | DES MOINES-DEPT/ECON DEV               | 8  | N | 0   | -        | -        | \$0.00  | \$37.67 | \$-37.67   | \$110,580.42 |
|            | 1.5 |        |  | COLUMBUS JUNCTION-PUB LIB              | 15 | Y | 147 | 2,054.53 | 1,725.52 | \$18.75 | \$37.67 | \$3,723.63 | \$114,304.05 |

|           |     |        |   |  |    |   |     |          |          |         |         |            |              |
|-----------|-----|--------|---|--|----|---|-----|----------|----------|---------|---------|------------|--------------|
| 2/26/2009 | 5.0 | 540870 | PA Training                                   | MARSHALLTOWN-CC1                       | 2  | Y | 51  | 95.06    | 79.84    | \$62.50 | \$68.85 | \$43.56    | \$114,347.60 |
|           | 5.0 |        |   | DAVENPORT-CC3                          | 2  | Y | 168 | 312.20   | 262.20   | \$0.00  | \$68.85 | \$505.56   | \$114,853.16 |
|           | 5.0 |        |   | SHELDON-CC3 (CART)                     | 0  | Y | 257 | -        | -        | \$62.50 | \$68.85 | \$-131.35  | \$114,721.81 |
|           | 5.0 |        |   | DECORAH-N WINNESHIEK-MS/ELEM           | 2  | Y | 243 | 450.58   | 378.42   | \$0.00  | \$68.85 | \$760.16   | \$115,481.96 |
|           | 5.0 |        |   | CEDAR RAPIDS-WASHINGTON-HS             | 3  | Y | 130 | 361.59   | 303.69   | \$62.50 | \$68.85 | \$533.93   | \$116,015.89 |
|           | 5.0 |        |   | DUBUQUE-AEA                            | 1  | Y | 204 | 189.13   | 158.84   | \$0.00  | \$68.85 | \$279.12   | \$116,295.01 |
|           | 5.0 |        |   | COUNCIL BLUFFS-CC2                     | 0  | Y | 124 | -        | -        | \$0.00  | \$68.85 | \$-68.85   | \$116,226.16 |
|           | 5.0 |        |   | OTTUMWA-AEA1                           | 2  | Y | 85  | 157.08   | 131.93   | \$62.50 | \$68.85 | \$157.66   | \$116,383.82 |
|           | 5.0 |        |   | WATERLOO-CC2 (CART)                    | 5  | Y | 128 | 594.06   | 498.93   | \$0.00  | \$68.85 | \$1,024.14 | \$117,407.96 |
|           | 5.0 |        |   | DES MOINES-DEPT/ECON DEV               | 20 | N | 0   | -        | -        | \$0.00  | \$68.85 | \$-68.85   | \$117,339.11 |
|           | 5.0 |        |   | MASON CITY-CC2                         | 3  | Y | 125 | 349.44   | 293.48   | \$62.50 | \$68.85 | \$511.58   | \$117,850.68 |
|           | 5.0 |        |   | WESTSIDE-AR-WE-VA-HS                   | 2  | Y | 112 | 207.27   | 174.08   | \$62.50 | \$68.85 | \$250.00   | \$118,100.69 |
|           | 5.0 |        |   | CRESTON-HS                             | 2  | Y | 82  | 151.81   | 127.50   | \$0.00  | \$68.85 | \$210.46   | \$118,311.15 |
|           | 5.0 |        |   | WEST BURLINGTON-CC2                    | 2  | Y | 165 | 306.15   | 257.12   | \$0.00  | \$68.85 | \$494.41   | \$118,805.56 |
|           | 5.0 |        |   | ANITA-HS                               | 3  | Y | 66  | 183.89   | 154.44   | \$0.00  | \$68.85 | \$269.48   | \$119,075.04 |
|           | 5.0 |        |   | POCAHONTAS-AEA                         | 2  | Y | 136 | 252.11   | 211.74   | \$0.00  | \$68.85 | \$395.00   | \$119,470.04 |
|           | 5.0 |        |   | TIPTON-CC                              | 1  | Y | 134 | 124.18   | 104.29   | \$62.50 | \$68.85 | \$97.12    | \$119,567.16 |
| 3/6/2009  | 1.3 | 541297 | IDED Great River Region Presentation          | WAPELLO-HS                             | 0  | Y | 162 | -        | -        | \$15.63 | \$31.39 | \$-47.01   | \$119,520.15 |
|           | 1.3 |        |   | WEST BURLINGTON-CC2                    | 0  | Y | 165 | -        | -        | \$0.00  | \$31.39 | \$-31.39   | \$119,488.76 |
|           | 1.3 |        |   | DES MOINES-DEPT/ECON DEV               | 5  | N | 0   | -        | -        | \$0.00  | \$31.39 | \$-31.39   | \$119,457.38 |
|           | 1.3 |        |   | KEOKUK (NG)                            | 8  | Y | 182 | 1,352.38 | 1,135.80 | \$15.63 | \$31.39 | \$2,441.17 | \$121,898.54 |
|           | 1.3 |        |   | FORT MADISON-HS                        | 4  | Y | 185 | 685.96   | 576.11   | \$15.63 | \$31.39 | \$1,215.05 | \$123,113.60 |
|           | 1.3 |        |   | MT PLEASANT (NG)                       | 3  | Y | 137 | 381.71   | 320.58   | \$15.63 | \$31.39 | \$655.27   | \$123,768.87 |
| 3/10/2009 | 1.5 | 541865 | Mainstreet Iowa Application Q&A               | AMES-ISU1                              | 2  | Y | 35  | 64.58    | 54.24    | \$18.75 | \$20.66 | \$79.42    | \$123,848.29 |
|           | 1.5 |        |   | DAVENPORT-CC1                          | 2  | Y | 168 | 312.20   | 262.20   | \$0.00  | \$20.66 | \$553.75   | \$124,402.04 |
|           | 1.5 |        |   | SHELDON-CC2                            | 3  | Y | 257 | 717.16   | 602.32   | \$18.75 | \$20.66 | \$1,280.07 | \$125,682.12 |
|           | 1.5 |        |   | MANNING-HS1                            | 4  | Y | 91  | 337.24   | 283.23   | \$18.75 | \$20.66 | \$581.07   | \$126,263.18 |
|           | 1.5 |        |   | COLFAX-MINGO-HS                        | 5  | Y | 24  | 113.68   | 95.47    | \$18.75 | \$20.66 | \$169.74   | \$126,432.93 |
|           | 1.5 |        |   | FORT MADISON-HS                        | 5  | Y | 185 | 857.45   | 720.14   | \$18.75 | \$20.66 | \$1,538.18 | \$127,971.10 |
|           | 1.5 |        |   | DES MOINES-DEPT/ECON DEV               | 4  | N | 0   | -        | -        | \$0.00  | \$20.66 | \$-20.66   | \$127,950.45 |
| 3/12/2009 | 3.0 | 541375 | City Dev. Bd. Public Hearing for Fredonia     | DES MOINES-DEPT/ECON DEV               | 9  | N | 0   | -        | -        | \$0.00  | \$75.33 | \$-75.33   | \$127,875.12 |
|           | 3.0 |        |   | COLUMBUS JUNCTION-PUB LIB              | 30 | Y | 147 | 4,109.06 | 3,451.03 | \$37.50 | \$75.33 | \$7,447.26 | \$135,322.38 |
| 3/27/2009 | 2.0 | 542079 | CAT/RECAT Application TA Workshop             | DES MOINES-DEPT/ECON DEV               | 9  | N | 0   | -        | -        | \$0.00  | \$27.54 | \$-27.54   | \$135,294.84 |
|           | 2.0 |        |   | FORT MADISON-HS                        | 6  | Y | 185 | 1,028.94 | 864.16   | \$25.00 | \$27.54 | \$1,840.56 | \$137,135.40 |
|           | 2.0 |        |   | KEOKUK-PUB LIB (CART)                  | 5  | Y | 184 | 852.57   | 716.04   | \$0.00  | \$27.54 | \$1,541.07 | \$138,676.47 |
| 4/6/2009  | 2.0 | 542080 | Main Street Iowa-Market Analysis 101          | WAVERLY-HS                             | 8  | Y | 141 | 1,048.35 | 880.46   | \$0.00  | \$27.54 | \$1,901.27 | \$140,577.74 |
|           | 2.0 |        |   | WEST BRANCH-HOOVER PRES COMPLEX (CART) | 6  | Y | 123 | 683.17   | 573.77   | \$0.00  | \$27.54 | \$1,229.40 | \$141,807.14 |
|           | 2.0 |        |   | DES MOINES-DEPT/ECON DEV               | 6  | N | 0   | -        | -        | \$0.00  | \$27.54 | \$-27.54   | \$141,779.60 |
|           | 2.0 |        |   | RIVERSIDE-HIGHLAND-HS                  | 6  | Y | 124 | 691.70   | 580.93   | \$25.00 | \$27.54 | \$1,220.09 | \$142,999.69 |
|           | 2.0 |        |   | LEMARS-BUENA VISTA                     | 3  | Y | 223 | 620.73   | 521.33   | \$0.00  | \$27.54 | \$1,114.52 | \$144,114.21 |
|           | 2.0 |        |   | BELLE PLAINE-PUB LIB (CART)            | 2  | Y | 88  | 163.94   | 137.69   | \$25.00 | \$27.54 | \$249.08   | \$144,363.30 |
|           | 2.0 |        |   | ELKADER-CENTRAL COMM-HS                | 5  | Y | 217 | 1,005.39 | 844.39   | \$0.00  | \$27.54 | \$1,822.24 | \$146,185.54 |
|           | 2.0 |        |   | MASON CITY-CC2                         | 2  | Y | 125 | 232.96   | 195.66   | \$25.00 | \$27.54 | \$376.08   | \$146,561.62 |
|           | 2.0 |        |   | CEDAR FALLS-AEA (CART)                 | 7  | Y | 125 | 814.65   | 684.19   | \$0.00  | \$27.54 | \$1,471.30 | \$148,032.92 |
|           | 2.0 |        |   | WOODBINE-HS                            | 5  | Y | 128 | 593.41   | 498.38   | \$0.00  | \$27.54 | \$1,064.25 | \$149,097.17 |
|           | 2.0 |        |   | WEST UNION-PUB LIB                     | 8  | Y | 187 | 1,390.49 | 1,167.82 | \$0.00  | \$27.54 | \$2,530.77 | \$151,627.94 |
|           | 2.0 |        |   | LISBON-HS                              | 3  | Y | 139 | 386.03   | 324.21   | \$25.00 | \$27.54 | \$657.69   | \$152,285.63 |
|           | 2.0 |        |   | STORY CITY-ROLAND-STORY-HS             | 8  | Y | 44  | 329.29   | 276.56   | \$20.00 | \$27.54 | \$558.31   | \$152,843.94 |
| 4/23/2009 | 2.0 | 542081 | ICC Meeting                                   | CEDAR RAPIDS-XAVIER-HS                 | 0  | Y | 133 | -        | -        | \$25.00 | \$50.22 | \$-75.22   | \$152,768.72 |
|           | 2.0 |        |   | WEBSTER CITY-HS                        | 0  | Y | 76  | -        | -        | \$25.00 | \$50.22 | \$-75.22   | \$152,693.50 |
|           | 2.0 |        |   | DES MOINES-STATE HISTORICAL            | 10 | N | 0   | -        | -        | \$0.00  | \$50.22 | \$-50.22   | \$152,643.28 |
|           | 2.0 |        |   | ESTHERVILLE (NG)                       | 1  | Y | 250 | 232.06   | 194.90   | \$25.00 | \$50.22 | \$351.74   | \$152,995.02 |
| 4/23/2009 | 3.0 | 542082 | New Funding Opportunities for MSI Communities | ELKADER-AEA                            | 0  | Y | 204 | -        | -        | \$0.00  | \$41.31 | \$-41.31   | \$152,953.71 |
|           | 3.0 |        |   | FARMINGTON-HARMONY-HS                  | 0  | Y | 144 | -        | -        | \$37.50 | \$41.31 | \$-78.81   | \$152,874.90 |
|           | 3.0 |        |   | CENTRAL CITY-HS                        | 4  | Y | 151 | 559.58   | 469.97   | \$37.50 | \$41.31 | \$950.73   | \$153,825.63 |
|           | 3.0 |        |   | CEDAR FALLS-AEA (CART)                 | 4  | Y | 125 | 465.52   | 390.97   | \$0.00  | \$41.31 | \$815.17   | \$154,640.80 |
|           | 3.0 |        |   | MARSHALLTOWN-CC3                       | 0  | Y | 51  | -        | -        | \$37.50 | \$41.31 | \$-78.81   | \$154,561.99 |
|           | 3.0 |        |   | BELLE PLAINE-PUB LIB (CART)            | 5  | Y | 88  | 409.85   | 344.21   | \$37.50 | \$41.31 | \$675.25   | \$155,237.24 |
|           | 3.0 |        |   | WOODBINE-HS                            | 8  | Y | 128 | 949.46   | 797.41   | \$0.00  | \$41.31 | \$1,705.56 | \$156,942.80 |
|           | 3.0 |        |   | LEMARS-BUENA VISTA                     | 0  | Y | 223 | -        | -        | \$0.00  | \$41.31 | \$-41.31   | \$156,901.49 |
|           | 3.0 |        |   | FONTANELLE-NODAWAY VALLEY-MS           | 7  | Y | 65  | 424.52   | 356.54   | \$0.00  | \$41.31 | \$739.75   | \$157,641.24 |
|           | 3.0 |        |   | WEST UNION-PUB LIB                     | 8  | Y | 187 | 1,390.49 | 1,167.82 | \$0.00  | \$41.31 | \$2,517.00 | \$160,158.24 |
|           | 3.0 |        |   | LISBON-HS                              | 0  | Y | 139 | -        | -        | \$37.50 | \$41.31 | \$-78.81   | \$160,079.43 |

|           |     |        |                             |    |   |     |               |                  |                 |               |                  |                   |                    |                     |
|-----------|-----|--------|-----------------------------|----|---|-----|---------------|------------------|-----------------|---------------|------------------|-------------------|--------------------|---------------------|
| 3.0       |     |        | OSKALOOSA-PUB LIB           | 6  | Y | 61  | 337.57        |                  | 283.51          | \$0.00        | \$41.31          | \$579.78          | \$160,659.20       |                     |
| 3.0       |     |        | WAVERLY-PUB LIB             | 0  | Y | 141 | -             |                  | -               | \$37.50       | \$41.31          | \$-78.81          | \$160,580.39       |                     |
| 3.0       |     |        | MASON CITY-HS               | 0  | Y | 122 | -             |                  | -               | \$37.50       | \$41.31          | \$-78.81          | \$160,501.58       |                     |
| 3.0       |     |        | BURLINGTON-AEA              | 0  | Y | 168 | -             |                  | -               | \$37.50       | \$41.31          | \$-78.81          | \$160,422.77       |                     |
| 3.0       |     |        | CONRAD-BCLUW-HS             | 0  | Y | 66  | -             |                  | -               | \$37.50       | \$41.31          | \$-78.81          | \$160,343.96       |                     |
| 3.0       |     |        | STATE CENTER-W MARSHALL-HS  | 5  | Y | 42  | 196.43        |                  | 164.97          | \$37.50       | \$41.31          | \$282.59          | \$160,626.55       |                     |
| 3.0       |     |        | OTTUMWA-HS                  | 10 | Y | 88  | 815.61        |                  | 685.00          | \$37.50       | \$41.31          | \$1,421.79        | \$162,048.34       |                     |
| 3.0       |     |        | IOWA FALLS-HS               | 0  | Y | 83  | -             |                  | -               | \$37.50       | \$41.31          | \$-78.81          | \$161,969.53       |                     |
| 3.0       |     |        | SPENCER-HS                  | 0  | Y | 189 | -             |                  | -               | \$0.00        | \$41.31          | \$-41.31          | \$161,928.22       |                     |
| 3.0       |     |        | CORNING (NG)                | 7  | Y | 108 | 702.83        |                  | 590.28          | \$37.50       | \$41.31          | \$1,214.30        | \$163,142.53       |                     |
| 3.0       |     |        | DES MOINES-DEPT/ECON DEV    | 8  | N | 0   | -             |                  | -               | \$0.00        | \$41.31          | \$-41.31          | \$163,101.22       |                     |
| 3.0       |     |        | MARCUS-MERIDEN-CLEGHORN-HS  | 0  | Y | 243 | -             |                  | -               | \$37.50       | \$41.31          | \$-78.81          | \$163,022.41       |                     |
| 3.0       |     |        | CALMAR-SOUTH WINNESHIEK-HS  | 0  | Y | 261 | -             |                  | -               | \$0.00        | \$41.31          | \$-41.31          | \$162,981.10       |                     |
| 3.0       |     |        | STORY CITY-ROLAND-STORY-HS  | 5  | Y | 44  | 205.81        |                  | 172.85          | \$30.00       | \$41.31          | \$307.34          | \$163,288.44       |                     |
| 3.0       |     |        | BLOOMFIELD-HS               | 6  | Y | 107 | 598.42        |                  | 502.59          | \$37.50       | \$41.31          | \$1,022.19        | \$164,310.63       |                     |
| 3.0       |     |        | CHARLES CITY-CC             | 1  | Y | 147 | 136.55        |                  | 114.68          | \$37.50       | \$41.31          | \$172.42          | \$164,483.06       |                     |
| 3.0       |     |        | SAC CITY-EAST SAC COUNTY-MS | 0  | Y | 136 | -             |                  | -               | \$37.50       | \$41.31          | \$-78.81          | \$164,404.25       |                     |
| 3.0       |     |        | BEDFORD-HS                  | 0  | Y | 119 | -             |                  | -               | \$37.50       | \$41.31          | \$-78.81          | \$164,325.44       |                     |
| 3.0       |     |        | HAMPTON-HS                  | 0  | Y | 95  | -             |                  | -               | \$37.50       | \$41.31          | \$-78.81          | \$164,246.63       |                     |
| 5/20/2009 | 4.3 | 542410 | ICC Diversity Roundtable    | 25 | N | 0   | -             |                  | -               | \$0.00        | \$58.52          | \$-58.52          | \$164,188.10       |                     |
|           | 4.3 |        | CEDAR RAPIDS-XAVIER-HS      | 0  | Y | 133 | -             |                  | -               | \$53.13       | \$58.52          | \$-111.65         | \$164,076.46       |                     |
|           |     |        |                             |    |   |     | <b>Totals</b> | <b>98,572.94</b> | <b>1,485.00</b> | <b>756.00</b> | <b>82,787.37</b> | <b>\$6,220.00</b> | <b>\$13,304.86</b> | <b>\$164,076.46</b> |