



## Water Quality Financing Program

Pursuant to Iowa Code Chapter 16.153, by October 1 of each year, the Iowa Finance Authority (IFA) shall submit a report to the Governor and the General Assembly itemizing expenditures under the Water Quality Financing Program (“Program”) during the previous year, if any.

### Fiscal Year 2023

#### *Loan Commitments*

In Fiscal Year 2023, loan commitments totaling \$1,950,000.00 were made to the following entities:

Loan Recipient	Total Grant Award	Description
City of Dubuque	\$1,950,000.00	Sewer System Improvements
<b>TOTAL FOR FY 2023</b>	<b>\$1,950,000.00</b>	

#### *Loan Disbursements/Expenditures*

Itemized Expenditures for Fiscal Year 2023 included loan disbursements, as follows:

WQFP ID	Loan Recipient	Total Loan Commitment	Amount Disbursed	Outstanding Balance	Available To Draw
23-01	City of Dubuque	\$1,950,000.00	\$39,000.00	\$39,000.00	\$1,911,000.00
<b>TOTAL FOR FY 2023</b>			<b>\$39,000.00</b>		