

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Federal Grants (Dollars)</b>												
1	Date of Last Award in the Year	-	9/17/1998	9/30/1999	-	9/27/2001	9/25/2002	9/30/2003	9/29/2004	9/1/2005	9/30/2006	-
2	Total Annual Federal Grants	\$0	\$21,857,600	\$19,610,300	\$0	\$10,429,700	\$10,472,900	\$11,702,600	\$11,633,700	\$24,108,100	\$15,878,200	\$0
3	*Cumulative Federal Grants	\$0	\$21,857,600	\$41,467,900	\$41,467,900	\$51,897,600	\$62,370,500	\$74,073,100	\$85,706,800	\$109,814,900	\$125,693,100	\$125,693,100
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>												
8	First Quarter Outlays	\$0	\$0	\$0	\$661,360	\$2,542,699	\$2,439,039	\$11,858,845	\$4,662,605	\$2,840,058	\$5,398,757	\$6,025,055
9	Second Quarter Outlays	\$0	\$0	\$863,984	\$907,775	\$1,067,582	\$3,328,528	\$2,197,927	\$2,679,991	\$1,070,784	\$10,240,719	\$2,824,694
10	Third Quarter Outlays	\$0	\$0	\$657,624	\$479,996	\$2,156,227	\$1,696,566	\$2,374,911	\$4,320,451	\$3,224,706	\$6,721,525	\$3,979,384
11	Fourth Quarter Outlays	\$0	\$0	\$1,065,625	\$1,962,317	\$1,839,782	\$1,514,413	\$3,176,182	\$873,821	\$5,277,799	\$3,396,345	\$2,414,350
12	*Total Annual Outlays	\$0	\$0	\$2,587,233	\$4,011,448	\$7,606,290	\$8,978,546	\$19,607,865	\$12,536,868	\$12,413,347	\$25,757,346	\$15,243,483
13	*Cumulative Outlays	\$0	\$0	\$2,587,233	\$6,598,681	\$14,204,971	\$23,183,517	\$42,791,382	\$55,328,250	\$67,741,597	\$93,498,943	\$108,742,426

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	9/30/2008	7/24/2009	6/21/2010	6/10/2011	9/25/2012	9/26/2013	9/22/2014	9/28/2015	9/27/2016	9/27/2017	9/26/2018
2	Total Annual Federal Grants	\$15,978,000	\$53,578,000	\$15,816,000	\$26,234,000	\$35,452,000	\$16,277,000	\$17,855,000	\$17,738,000	\$16,781,000	\$16,637,000	\$19,582,000
3	*Cumulative Federal Grants	\$141,671,100	\$195,249,100	\$211,065,100	\$237,299,100	\$272,751,100	\$289,028,100	\$306,883,100	\$324,621,100	\$341,402,100	\$358,039,100	\$377,621,100
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$18,500,000	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	(\$18,500,000)	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$4,139,979	\$1,138,147	\$2,122,317	\$5,883,986	\$4,504,477	\$4,504,477	\$5,205,446	\$7,152,075	\$2,093,688	\$10,456,158	\$3,170,259
9	Second Quarter Outlays	\$2,511,409	\$1,387,034	\$6,299,491	\$7,259,711	\$2,772,570	\$2,772,570	\$6,399,635	\$4,758,762	\$12,518,698	\$5,282,329	\$6,621,755
10	Third Quarter Outlays	\$2,726,210	\$956,920	\$10,393,341	\$5,533,906	\$4,479,173	\$4,479,173	\$6,636,282	\$5,651,412	\$11,171,230	\$4,254,495	\$4,709,760
11	Fourth Quarter Outlays	\$2,170,664	\$2,004,059	\$8,204,655	\$5,210,140	\$4,934,883	\$5,651,512	\$8,584,327	\$2,071,208	\$11,107,984	\$3,055,449	\$4,455,079
12	*Total Annual Outlays	\$11,548,262	\$5,486,159	\$27,019,804	\$23,887,742	\$16,691,103	\$17,407,732	\$26,825,690	\$19,633,457	\$36,891,599	\$23,048,431	\$18,956,852
13	*Cumulative Outlays	\$120,290,688	\$125,776,847	\$152,796,651	\$176,684,393	\$193,375,497	\$210,783,229	\$237,608,918	\$257,242,376	\$294,133,974	\$317,182,406	\$336,139,258

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$0	\$21,857,600	\$19,610,300	\$0	\$10,429,700	\$10,472,900	\$11,702,600	\$11,633,700	\$24,108,100	\$15,878,200
15	*Cumulative Capitalization Grants	\$0	\$0	\$21,857,600	\$41,467,900	\$41,467,900	\$51,897,600	\$62,370,500	\$74,073,100	\$85,706,800	\$109,814,900	\$125,693,100
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$5,682,976)	(\$3,137,648)	\$0	(\$1,668,752)	(\$1,675,664)	(\$2,457,546)	(\$2,388,645)	(\$5,664,766)	(\$3,554,332)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$39,600	\$0	\$750,000	\$350,962	\$2,402	\$979,456
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$16,174,624	\$16,472,652	\$0	\$19,275,548	\$8,797,236	\$9,995,054	\$9,596,017	\$18,445,736	\$13,303,324
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$16,174,624	\$32,647,276	\$32,647,276	\$51,922,824	\$60,720,060	\$70,715,114	\$80,311,131	\$98,756,867	\$112,060,191
21	*Annual State Contributions	\$0	\$0	\$226,900	\$989,645	\$2,321,799	\$2,662,492	\$6,320,987	\$2,293,830	\$10,053,896	\$6,240,000	\$2,045,000
22	*Cumulative State Contributions	\$0	\$0	\$226,900	\$1,216,545	\$3,538,344	\$6,200,836	\$12,521,823	\$14,815,653	\$24,869,549	\$31,109,549	\$33,154,549
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$16,401,524	\$17,462,297	\$2,321,799	\$21,938,040	\$15,118,223	\$12,288,884	\$19,649,913	\$24,685,736	\$15,348,324
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$16,401,524	\$33,863,821	\$36,185,620	\$58,123,660	\$73,241,883	\$85,530,767	\$105,180,680	\$129,866,416	\$145,214,740
25	*State Contributions as a % of Grants - Annual	-	-	1%	5%	-	26%	60%	20%	86%	26%	13%
26	*State Contributions as a % of Grants - Cumulative	-	-	1%	3%	9%	12%	20%	20%	29%	28%	26%
Outlays (Dollars)												
27	*Annual	\$0	\$0	\$1,521,608	\$3,114,756	\$7,728,825	\$9,303,915	\$17,946,096	\$14,839,229	\$8,009,369	\$27,638,800	\$16,225,478
28	*Cumulative	\$0	\$0	\$1,521,608	\$4,636,364	\$12,365,189	\$21,669,104	\$39,615,200	\$54,454,429	\$62,463,798	\$90,102,598	\$106,328,076
28a	*State Contributions as a % of Outlays - Annual	-	-	15%	32%	30%	29%	35%	15%	126%	23%	13%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	15%	26%	29%	29%	32%	27%	40%	35%	31%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$0	\$226,900	\$989,645	\$2,321,799	\$2,662,492	\$6,320,987	\$143,830	\$2,838,896	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000	\$7,215,000	\$6,240,000	\$2,045,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$226,900	\$989,645	\$2,321,799	\$2,662,492	\$6,320,987	\$2,293,830	\$10,053,896	\$6,240,000	\$2,045,000
35	*Cumulative Match Contributions	\$0	\$0	\$226,900	\$1,216,545	\$3,538,344	\$6,200,836	\$12,521,823	\$14,815,653	\$24,869,549	\$31,109,549	\$33,154,549
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$224,040	\$853,265	\$1,274,238	\$849,811	\$1,328,244	\$839,819	\$730,350	\$838,420	\$2,273,263
39	*Total Annual Additional Contribution	\$0	\$0	\$224,040	\$853,265	\$1,274,238	\$849,811	\$1,328,244	\$839,819	\$730,350	\$838,420	\$2,273,263
40	*Cumulative Additional Contribution	\$0	\$0	\$224,040	\$1,077,305	\$2,351,543	\$3,201,354	\$4,529,598	\$5,369,417	\$6,099,767	\$6,938,187	\$9,211,450
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$31,694,000	\$53,678,000	\$26,234,000	\$18,104,000	\$17,348,000	\$16,277,000	\$17,855,000	\$17,738,000	\$16,781,000	\$16,637,000
15	*Cumulative Capitalization Grants	\$125,693,100	\$157,387,100	\$211,065,100	\$237,299,100	\$255,403,100	\$272,751,100	\$289,028,100	\$306,883,100	\$324,621,100	\$341,402,100	\$358,039,100
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	(\$10,475,000)	(\$18,500,000)	(\$10,000,000)	\$0	\$5,000,000	\$5,000,000	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,355,380)	(\$5,569,400)	(\$12,244,700)	(\$5,643,240)	(\$5,377,880)	(\$5,045,870)	(\$5,535,050)	(\$5,498,780)	(\$5,202,110)	(\$5,157,470)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$28,338,620	\$48,108,600	\$3,514,300	(\$6,039,240)	\$1,970,120	\$11,231,130	\$17,319,950	\$17,239,220	\$11,578,890	\$11,479,530
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$112,060,191	\$140,398,811	\$188,507,411	\$192,021,711	\$185,982,471	\$187,952,591	\$199,183,721	\$216,503,671	\$233,742,891	\$245,321,781	\$256,801,311
21	*Annual State Contributions	\$0	\$1,550,000	\$0	\$5,247,276	\$0	\$0	\$0	\$6,826,400	\$3,547,600	\$3,356,200	\$3,327,400
22	*Cumulative State Contributions	\$33,154,549	\$34,704,549	\$34,704,549	\$39,951,825	\$39,951,825	\$39,951,825	\$39,951,825	\$46,778,225	\$50,325,825	\$53,682,025	\$57,009,425
23	*Annual Net Investments for the DWSRF Fund	\$0	\$29,888,620	\$48,108,600	\$8,761,576	(\$6,039,240)	\$1,970,120	\$11,231,130	\$24,146,350	\$20,786,820	\$14,935,090	\$14,806,930
24	*Cumulative Net Investments for the DWSRF Fund	\$145,214,740	\$175,103,360	\$223,211,960	\$231,973,536	\$225,934,296	\$227,904,416	\$239,135,546	\$263,281,896	\$284,068,716	\$299,003,806	\$313,810,736
25	*State Contributions as a % of Grants - Annual	-	5%	0%	20%	0%	0%	0%	38%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	26%	22%	16%	17%	16%	15%	14%	15%	16%	16%	16%
Outlays (Dollars)												
27	*Annual	\$11,791,948	\$5,652,764	\$20,819,208	\$26,882,258	\$16,966,360	\$16,691,103	\$23,892,875	\$26,146,576	\$27,854,823	\$31,100,966	\$17,557,223
28	*Cumulative	\$118,120,024	\$123,772,788	\$144,591,996	\$171,474,254	\$188,440,614	\$205,131,717	\$229,024,592	\$255,171,168	\$283,025,990	\$314,126,956	\$331,684,179
28a	*State Contributions as a % of Outlays - Annual	0%	27%	0%	20%	0%	0%	0%	26%	13%	11%	19%
28b	*State Contributions as a % of Outlays - Cumulative	28%	28%	24%	23%	21%	19%	17%	18%	18%	17%	17%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$1,550,000	\$0	\$5,247,276	\$0	\$0	\$0	\$6,826,400	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,547,600	\$3,356,200	\$3,327,400
34	*Total Annual Match Contributions	\$0	\$1,550,000	\$0	\$5,247,276	\$0	\$0	\$0	\$6,826,400	\$3,547,600	\$3,356,200	\$3,327,400
35	*Cumulative Match Contributions	\$33,154,549	\$34,704,549	\$34,704,549	\$39,951,825	\$39,951,825	\$39,951,825	\$39,951,825	\$46,778,225	\$50,325,825	\$53,682,025	\$57,009,425
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,911,349	\$1,344,897	\$4,247,267	\$3,857,980	\$10,997,792	\$4,499,317	\$5,231,499	\$4,918,017	\$4,721,900	\$5,000,129	\$5,304,998
39	*Total Annual Additional Contribution	\$1,911,349	\$1,344,897	\$4,247,267	\$3,857,980	\$10,997,792	\$4,499,317	\$5,231,499	\$4,918,017	\$4,721,900	\$5,000,129	\$5,304,998
40	*Cumulative Additional Contribution	\$11,122,799	\$12,467,696	\$16,714,963	\$20,572,943	\$31,570,735	\$36,070,052	\$41,301,551	\$46,219,568	\$50,941,468	\$55,941,597	\$61,246,595
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	(\$18,500,000)	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	(\$10,475,000)	\$0	(\$10,000,000)	\$0	\$5,000,000	\$5,000,000	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	(\$10,475,000)	(\$18,500,000)	(\$10,000,000)	\$0	\$5,000,000	\$5,000,000	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$10,475,000	\$10,475,000	\$10,475,000	\$0	(\$18,500,000)	(\$28,500,000)	(\$28,500,000)	(\$23,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Administrative Expenses (Dollars)</b>												
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$874,304	\$784,412	\$0	\$417,188	\$418,916	\$468,104	\$454,980	\$964,324	\$539,128
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-	4.0%	4.0%	4.0%	3.9%	4.0%	3.4%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	(\$39,600)	\$0	\$0	\$0	\$0	(\$366,080)
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$874,304	\$784,412	\$0	\$377,588	\$418,916	\$468,104	\$454,980	\$964,324	\$173,048
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$874,304	\$1,658,716	\$1,658,716	\$2,036,304	\$2,455,220	\$2,923,324	\$3,378,304	\$4,342,628	\$4,515,676
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$159,649	\$257,294	\$444,406	\$285,432	\$350,292	\$492,957	\$448,208	\$576,499	\$656,980
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$159,649	\$257,294	\$444,406	\$285,432	\$350,292	\$492,957	\$448,208	\$576,499	\$656,980
53	*Cumulative Administrative Expenses	\$0	\$0	\$159,649	\$416,943	\$861,349	\$1,146,781	\$1,497,073	\$1,990,030	\$2,438,238	\$3,014,737	\$3,671,717
54	*Remaining Awarded Amount	\$0	\$0	\$714,655	\$1,241,773	\$797,367	\$889,523	\$958,147	\$933,294	\$940,066	\$1,327,891	\$843,959
<b>Small Systems Technical Assistance</b>												
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$437,152	\$392,206	\$0	\$208,594	\$209,458	\$234,052	\$227,490	\$482,162	\$319,564
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$647)	(\$124,166)
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$437,152	\$392,206	\$0	\$208,594	\$209,458	\$234,052	\$227,490	\$481,515	\$195,398
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$437,152	\$829,358	\$829,358	\$1,037,952	\$1,247,410	\$1,481,462	\$1,708,952	\$2,190,467	\$2,385,865
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$30,818	\$106,533	\$546,306	\$186,442	\$178,704	\$114,900	\$177,909	\$127,352	\$109,289
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$30,818	\$137,351	\$683,657	\$870,099	\$1,048,803	\$1,163,703	\$1,341,612	\$1,468,964	\$1,578,253
62	*Remaining Awarded Amount	\$0	\$0	\$406,334	\$692,007	\$145,701	\$167,853	\$198,607	\$317,759	\$367,340	\$721,503	\$807,612
63	Annual Number of Systems Receiving Assistance	0	0	14	14	11	13	13	13	15	17	41
64	*Cumulative Number of Small Systems Receiving	0	0	14	28	39	52	65	78	93	110	151
<b>State Program Management (Dollars)</b>												
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,185,760	\$1,961,030	\$0	\$1,042,970	\$1,047,290	\$1,170,260	\$1,137,450	\$2,410,810	\$1,297,820
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	10.0%	-	10.0%	10.0%	10.0%	9.8%	10.0%	8.2%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$750,000)	\$0	(\$1,755)	(\$347,639)
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$1,961,030	\$0	\$1,042,970	\$1,047,290	\$420,260	\$1,137,450	\$2,409,055	\$950,181
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,185,760	\$4,146,790	\$4,146,790	\$5,189,760	\$6,237,050	\$6,657,310	\$7,794,760	\$10,203,815	\$11,153,996
70	Annual Expenses - PWSS Administration	\$0	\$0	\$83,541	\$754,150	\$1,876,770	\$514,835	\$1,371,661	\$869,126	\$730,350	\$737,754	\$2,273,263
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$83,541	\$837,691	\$2,714,461	\$3,229,296	\$4,600,957	\$5,470,083	\$6,200,433	\$6,938,187	\$9,211,450
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$83,541	\$754,150	\$1,876,770	\$514,835	\$1,371,661	\$869,126	\$730,350	\$737,754	\$2,273,263
79	*Cumulative State Program Management Expenses	\$0	\$0	\$83,541	\$837,691	\$2,714,461	\$3,229,296	\$4,600,957	\$5,470,083	\$6,200,433	\$6,938,187	\$9,211,450
80	*Remaining Awarded Amount	\$0	\$0	\$2,102,219	\$3,309,099	\$1,432,329	\$1,960,464	\$1,636,093	\$1,187,227	\$1,594,327	\$3,265,628	\$1,942,546

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Administrative Expenses (Dollars)</b>											
45 Amount Awarded for Inclusion in Workplans	\$0	\$639,120	\$1,332,640	\$1,682,000	\$728,160	\$693,920	\$651,080	\$714,200	\$709,520	\$671,240	\$665,480
46 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.5%	6.4%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$639,120	\$1,332,640	\$1,682,000	\$728,160	\$693,920	\$651,080	\$714,200	\$709,520	\$671,240	\$665,480
49 *Cumulative Amount Awarded, Including Transfers	\$4,515,676	\$5,154,796	\$6,487,436	\$8,169,436	\$8,897,596	\$9,591,516	\$10,242,596	\$10,956,796	\$11,666,316	\$12,337,556	\$13,003,036
50 Annual Expenses - DWSRF Administration	\$640,418	\$540,950	\$796,104	\$1,066,936	\$876,556	\$699,904	\$891,732	\$916,619	\$1,092,344	\$917,471	\$704,105
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$640,418	\$540,950	\$796,104	\$1,066,936	\$876,556	\$699,904	\$891,732	\$916,619	\$1,092,344	\$917,471	\$704,105
53 *Cumulative Administrative Expenses	\$4,312,135	\$4,853,085	\$5,649,189	\$6,716,125	\$7,592,681	\$8,292,585	\$9,184,317	\$10,100,936	\$11,193,280	\$12,110,751	\$12,814,856
54 *Remaining Awarded Amount	\$203,541	\$301,711	\$838,247	\$1,453,311	\$1,304,915	\$1,298,931	\$1,058,279	\$855,860	\$473,036	\$226,805	\$188,180
<b>Small Systems Technical Assistance</b>											
55 Amount Awarded for Inclusion in Workplans	\$0	\$319,560	\$1,073,560	\$841,000	\$364,080	\$346,960	\$325,540	\$357,100	\$354,760	\$335,620	\$332,740
56 *Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	3.2%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$319,560	\$1,073,560	\$841,000	\$364,080	\$346,960	\$325,540	\$357,100	\$354,760	\$335,620	\$332,740
59 *Cumulative Amount Awarded, Including Transfers	\$2,385,865	\$2,705,425	\$3,778,985	\$4,619,985	\$4,984,065	\$5,331,025	\$5,656,565	\$6,013,665	\$6,368,425	\$6,704,045	\$7,036,785
60 Annual Expenses - Small System Technical Assistance	\$172,157	\$117,188	\$270,171	\$949,034	\$650,247	\$758,931	\$523,095	\$339,663	\$609,523	\$281,851	\$464,778
61 *Cumulative Small Systems Technical Assistance	\$1,750,410	\$1,867,598	\$2,137,769	\$3,086,803	\$3,737,050	\$4,495,981	\$5,019,076	\$5,358,739	\$5,968,262	\$6,250,113	\$6,714,891
62 *Remaining Awarded Amount	\$635,455	\$837,827	\$1,641,216	\$1,533,182	\$1,247,015	\$835,044	\$637,489	\$654,926	\$400,163	\$453,932	\$321,894
63 Annual Number of Systems Receiving Assistance	27	19	59	59	40	37	60	33	40	16	26
64 *Cumulative Number of Small Systems Receiving	178	197	256	315	355	392	452	485	525	541	567
<b>State Program Management (Dollars)</b>											
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,597,800	\$1,581,600	\$4,205,000	\$1,820,400	\$1,734,800	\$1,627,700	\$1,785,500	\$1,773,800	\$1,678,100	\$1,663,700
66 *Annual Amount Awarded as a % of Grants Awarded	-	5.0%	2.9%	16.0%	10.1%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,597,800	\$1,581,600	\$4,205,000	\$1,820,400	\$1,734,800	\$1,627,700	\$1,785,500	\$1,773,800	\$1,678,100	\$1,663,700
69 *Cumulative Amount Awarded, Including Transfers	\$11,153,996	\$12,751,796	\$14,333,396	\$18,538,396	\$20,358,796	\$22,093,596	\$23,721,296	\$25,506,796	\$27,280,596	\$28,958,696	\$30,622,396
70 Annual Expenses - PWSS Administration	\$1,911,349	\$1,344,897	\$1,627,336	\$1,384,629	\$1,653,685	\$1,423,892	\$2,100,936	\$2,347,978	\$2,464,266	\$2,146,910	\$2,102,664
71 *Cumulative Expenses - PWSS Administration	\$11,122,799	\$12,467,696	\$14,095,032	\$15,479,661	\$17,133,346	\$18,557,238	\$20,658,174	\$23,006,152	\$25,470,418	\$27,617,328	\$29,719,992
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$1,911,349	\$1,344,897	\$1,627,336	\$1,384,629	\$1,653,685	\$1,423,892	\$2,100,936	\$2,347,978	\$2,464,266	\$2,146,910	\$2,102,664
79 *Cumulative State Program Management Expenses	\$11,122,799	\$12,467,696	\$14,095,032	\$15,479,661	\$17,133,346	\$18,557,238	\$20,658,174	\$23,006,152	\$25,470,418	\$27,617,328	\$29,719,992
80 *Remaining Awarded Amount	\$31,197	\$284,100	\$238,364	\$3,058,735	\$3,225,450	\$3,536,358	\$3,063,122	\$2,500,644	\$1,810,178	\$1,341,368	\$902,404

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,185,760	\$0	\$0	\$0	\$0	\$585,130	\$568,725	\$1,807,470	\$1,397,820
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	0.0%	-	0.0%	0.0%	5.0%	4.9%	7.5%	8.8%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$350,962)	\$0	(\$141,571)
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$0	\$0	\$0	\$0	\$585,130	\$217,763	\$1,807,470	\$1,256,249
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,185,760	\$2,185,760	\$2,185,760	\$2,185,760	\$2,185,760	\$2,770,890	\$2,988,653	\$4,796,123	\$6,052,372
<b>Loans for Source Water Protection Land</b>											
<b>Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$112,398	\$222,204	\$724,502	\$3,931	\$409,477	\$444,437	\$307,789	\$381,873	\$281,673
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$112,398	\$334,602	\$1,059,104	\$1,063,035	\$1,472,512	\$1,916,949	\$2,224,738	\$2,606,611	\$2,888,284
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,958
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,958
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	17
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	17
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$112,398	\$222,204	\$724,502	\$3,931	\$409,477	\$444,437	\$307,789	\$381,873	\$389,631
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$112,398	\$334,602	\$1,059,104	\$1,063,035	\$1,472,512	\$1,916,949	\$2,224,738	\$2,606,611	\$2,996,242
110 *Remaining Awarded Amount	\$0	\$0	\$2,073,362	\$1,851,158	\$1,126,656	\$1,122,725	\$713,248	\$853,941	\$763,915	\$2,189,512	\$3,056,130
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$5,682,976	\$3,137,648	\$0	\$1,668,752	\$1,675,664	\$2,457,546	\$2,388,645	\$5,664,766	\$3,554,332
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$5,682,976	\$8,820,624	\$8,820,624	\$10,489,376	\$12,165,040	\$14,622,586	\$17,011,231	\$22,675,997	\$26,230,329
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$39,600	\$0	\$750,000	\$350,962	\$2,402	\$979,456
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$39,600	\$39,600	\$789,600	\$1,140,562	\$1,142,964	\$2,122,420
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,682,976	\$3,137,648	\$0	\$1,629,152	\$1,675,664	\$1,707,546	\$2,037,683	\$5,662,364	\$2,574,876
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,682,976	\$8,820,624	\$8,820,624	\$10,449,776	\$12,125,440	\$13,832,986	\$15,870,669	\$21,533,033	\$24,107,909
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	26.0%	21.3%	21.3%	20.1%	19.4%	18.7%	18.5%	19.6%	19.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$386,406	\$1,340,181	\$3,591,984	\$990,640	\$2,310,134	\$1,921,420	\$1,664,256	\$1,823,478	\$3,429,163
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$386,406	\$1,726,587	\$5,318,571	\$6,309,211	\$8,619,345	\$10,540,765	\$12,205,021	\$14,028,499	\$17,457,662
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$5,296,570	\$7,094,037	\$3,502,053	\$4,140,565	\$3,506,095	\$3,292,221	\$3,665,648	\$7,504,534	\$6,650,247

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$798,900	\$1,581,600	\$5,516,700	\$2,730,600	\$2,602,200	\$2,441,550	\$2,678,250	\$2,660,700	\$2,517,150	\$2,495,550
82 *Annual Amount Awarded as a % of Grants Awarded	-	2.5%	2.9%	21.0%	15.1%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Annual Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$798,900	\$1,581,600	\$5,516,700	\$2,730,600	\$2,602,200	\$2,441,550	\$2,678,250	\$2,660,700	\$2,517,150	\$2,495,550
85 *Cumulative Amount Awarded, Including Transfers	\$6,052,372	\$6,851,272	\$8,432,872	\$13,949,572	\$16,680,172	\$19,282,372	\$21,723,922	\$24,402,172	\$27,062,872	\$29,580,022	\$32,075,572
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$969,301	\$1,133,437	\$495,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$3,857,585	\$4,991,022	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$1,955,054	\$2,964,088	\$3,406,386	\$3,551,853	\$3,284,119	\$3,808,372	\$2,843,527	\$3,565,159
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$107,958	\$107,958	\$107,958	\$2,063,012	\$5,027,100	\$8,433,486	\$11,985,339	\$15,269,458	\$19,077,830	\$21,921,357	\$25,486,516
106 Annual Number of Systems Receiving Assistance	0	0	0	15	23	710	737	760	668	715	697
107 *Cumulative Number of Systems Receiving Assistance	17	17	17	32	55	765	1,502	2,262	2,930	3,645	4,342
108 *Total Annual 1452(k) Activity Dollars	\$969,301	\$1,133,437	\$495,305	\$1,955,054	\$2,964,088	\$3,406,386	\$3,551,853	\$3,284,119	\$3,808,372	\$2,843,527	\$3,565,159
109 *Cumulative 1452(k) Activity Dollars	\$3,965,543	\$5,098,980	\$5,594,285	\$7,549,339	\$10,513,427	\$13,919,813	\$17,471,666	\$20,755,785	\$24,564,157	\$27,407,684	\$30,972,843
110 *Remaining Awarded Amount	\$2,086,829	\$1,752,292	\$2,838,587	\$6,400,233	\$6,166,745	\$5,362,559	\$4,252,256	\$3,646,387	\$2,498,715	\$2,172,338	\$1,102,729
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,355,380	\$5,569,400	\$12,244,700	\$5,643,240	\$5,377,880	\$5,045,870	\$5,535,050	\$5,498,780	\$5,202,110	\$5,157,470
112 *Cumulative Total Awarded Amount for Set-Asides	\$26,230,329	\$29,585,709	\$35,155,109	\$47,399,809	\$53,043,049	\$58,420,929	\$63,466,799	\$69,001,849	\$74,500,629	\$79,702,739	\$84,860,209
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,355,380	\$5,569,400	\$12,244,700	\$5,643,240	\$5,377,880	\$5,045,870	\$5,535,050	\$5,498,780	\$5,202,110	\$5,157,470
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$24,107,909	\$27,463,289	\$33,032,689	\$45,277,389	\$50,920,629	\$56,298,509	\$61,344,379	\$66,879,429	\$72,378,209	\$77,580,319	\$82,737,789
117 *Cumulative Net Total Amount Awarded as a % of Grants	19.2%	17.4%	15.7%	19.1%	19.9%	20.6%	21.2%	21.8%	22.3%	22.7%	23.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,693,225	\$3,136,472	\$3,188,916	\$5,355,653	\$6,144,576	\$6,289,113	\$7,067,616	\$6,888,379	\$7,974,505	\$6,189,759	\$6,836,706
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$21,150,887	\$24,287,359	\$27,476,275	\$32,831,928	\$38,976,504	\$45,265,617	\$52,333,233	\$59,221,612	\$67,196,117	\$73,385,876	\$80,222,582
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,957,022	\$3,175,930	\$5,556,414	\$12,445,461	\$11,944,125	\$11,032,892	\$9,011,146	\$7,657,817	\$5,182,092	\$4,194,443	\$2,515,207

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>											
121 Annual Dollar Amount	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$41,800,000	\$11,245,000	\$37,825,000	\$31,780,000	\$14,100,000
122 *Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000	\$155,840,000	\$193,665,000	\$225,445,000	\$239,545,000
123 Annual Number of Binding Commitments	0	0	3	8	8	11	9	6	8	7	7
124 *Cumulative Number of Binding Commitments	0	0	3	11	19	30	39	45	53	60	67
<b>Type of DWSRF Assistance Provided (Dollars)</b>											
125 Executed Loan Commitments	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$13,300,000	\$11,245,000	\$37,825,000	\$31,780,000	\$14,100,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500,000	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$41,800,000	\$11,245,000	\$37,825,000	\$31,780,000	\$14,100,000
130 *Cumulative Assistance	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000	\$155,840,000	\$193,665,000	\$225,445,000	\$239,545,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>											
131 Executed Loan Commitments	0	0	3	8	8	11	8	6	8	7	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	1	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	3	8	8	11	9	6	8	7	7
136 *Cumulative Number of Agreements	0	0	3	11	19	30	39	45	53	60	67
<b>Assistance by Project Population Size (Dollars)</b>											
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,420,000
138 501 to 3,300	\$0	\$0	\$0	\$5,890,000	\$1,905,000	\$1,905,000	\$9,380,000	\$5,529,973	\$1,835,000	\$2,060,000	\$4,335,000
139 3,301 to 10,000	\$0	\$0	\$2,315,000	\$14,965,000	\$10,410,000	\$13,200,000	\$32,420,000	\$5,715,027	\$2,695,000	\$0	\$4,845,000
140 10,001 to 100,000	\$0	\$0	\$28,795,000	\$3,955,000	\$790,000	\$18,665,000	\$0	\$0	\$33,295,000	\$29,720,000	\$3,500,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$41,800,000	\$11,245,000	\$37,825,000	\$31,780,000	\$14,100,000
143 *Cumulative Assistance	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000	\$155,840,000	\$193,665,000	\$225,445,000	\$239,545,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>											
144 Less than 501	0	0	0	0	0	0	0	0	0	0	1
145 501 to 3,300	0	0	0	4	3	4	6	4	2	3	3
146 3,301 to 10,000	0	0	1	3	4	5	2	2	2	0	2
147 10,001 to 100,000	0	0	2	1	1	2	1	0	4	4	1
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	3	8	8	11	9	6	8	7	7
150 *Cumulative Number of Agreements	0	0	3	11	19	30	39	45	53	60	67

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments											
121 Annual Dollar Amount	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684	\$13,552,333	\$33,657,500	\$9,536,436	\$56,617,011	\$24,354,878	\$10,882,099
122 *Cumulative Dollar Amount	\$244,093,000	\$257,798,000	\$301,172,852	\$304,147,752	\$318,974,436	\$332,526,769	\$366,184,269	\$375,720,705	\$432,337,716	\$456,692,594	\$467,574,693
123 Annual Number of Binding Commitments	2	6	40	6	6	9	5	5	7	8	7
124 *Cumulative Number of Binding Commitments	69	75	115	121	127	136	141	146	153	161	168
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684	\$13,552,333	\$33,657,500	\$9,536,436	\$56,617,011	\$24,354,878	\$10,882,099
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684	\$13,552,333	\$33,657,500	\$9,536,436	\$56,617,011	\$24,354,878	\$10,882,099
130 *Cumulative Assistance	\$244,093,000	\$257,798,000	\$301,172,852	\$304,147,752	\$318,974,436	\$332,526,769	\$366,184,269	\$375,720,705	\$432,337,716	\$456,692,594	\$467,574,693
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	2	6	40	6	6	9	5	5	7	8	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	2	6	40	6	6	9	5	5	7	8	7
136 *Cumulative Number of Agreements	69	75	115	121	127	136	141	146	153	161	168
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$1,545,800	\$1,771,700	\$748,000	\$1,502,000	\$0	\$0	\$0	\$1,180,343	\$201,225
138 501 to 3,300	\$385,000	\$4,610,000	\$20,278,462	\$860,000	\$4,653,684	\$7,318,333	\$0	\$5,503,685	\$327,028	\$9,616,535	\$6,680,874
139 3,301 to 10,000	\$4,163,000	\$2,900,000	\$9,875,590	\$343,200	\$0	\$2,084,000	\$16,012,000	\$4,032,751	\$7,179,983	\$12,527,000	\$3,000,000
140 10,001 to 100,000	\$0	\$6,195,000	\$11,675,000	\$0	\$9,425,000	\$2,648,000	\$8,145,500	\$0	\$49,110,000	\$1,031,000	\$1,000,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684	\$13,552,333	\$33,657,500	\$9,536,436	\$56,617,011	\$24,354,878	\$10,882,099
143 *Cumulative Assistance	\$244,093,000	\$257,798,000	\$301,172,852	\$304,147,752	\$318,974,436	\$332,526,769	\$366,184,269	\$375,720,705	\$432,337,716	\$456,692,594	\$467,574,693
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	4	4	1	1	0	0	0	1	1
145 501 to 3,300	1	4	21	1	4	5	0	3	1	4	4
146 3,301 to 10,000	1	1	10	1	0	2	2	2	3	2	1
147 10,001 to 100,000	0	1	5	0	1	1	2	0	3	1	1
148 100,001 and Above	0	0	0	0	0	0	1	0	0	0	0
149 *Total Annual Number of Agreements	2	6	40	6	6	9	5	5	7	8	7
150 *Cumulative Number of Agreements	69	75	115	121	127	136	141	146	153	161	168

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000	\$0
Construction												
152	Treatment	\$0	\$0	\$25,709,785	\$18,413,994	\$1,715,410	\$13,592,147	\$1,105,000	\$2,379,295	\$13,267,000	\$15,589,000	\$6,000,000
153	Transmission & Distribution	\$0	\$0	\$3,299,415	\$3,779,421	\$7,015,400	\$12,224,421	\$32,599,900	\$7,197,384	\$14,508,000	\$11,351,500	\$6,205,600
154	Source	\$0	\$0	\$2,100,800	\$670,160	\$819,405	\$3,715,890	\$3,649,700	\$367,092	\$3,968,000	\$1,762,500	\$597,150
155	Storage	\$0	\$0	\$0	\$1,176,040	\$3,250,600	\$3,897,542	\$4,445,400	\$1,301,229	\$6,037,000	\$2,825,900	\$1,297,250
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$108,756	\$0	\$340,000	\$0	\$0	\$45,000	\$8,100	\$0
159	Other	\$0	\$0	\$0	\$661,629	\$304,185	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$41,800,000	\$11,245,000	\$37,825,000	\$31,780,000	\$14,100,000
161	*Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000	\$155,840,000	\$193,665,000	\$225,445,000	\$239,545,000
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	1	0
Construction												
163	Treatment	0	0	3	3	2	5	2	2	2	6	2
164	Transmission & Distribution	0	0	1	4	6	9	7	6	4	6	5
165	Source	0	0	1	2	3	4	4	3	2	1	3
166	Storage	0	0	0	2	5	7	4	4	2	4	3
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	3	0	0	0	1	0
170	Other	0	0	0	6	1	0	2	0	0	0	0
171	*Total Annual Number	0	0	5	17	17	28	19	15	10	19	13
172	*Cumulative Number	0	0	5	22	39	67	86	101	111	130	143

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$309,750	\$0	\$0	\$0	\$0	\$3,941,549	\$1,062,715	\$6,011,911	\$0	\$0
Construction												
152	Treatment	\$4,163,000	\$2,168,250	\$2,877,051	\$855,329	\$5,818,550	\$2,316,702	\$14,332,481	\$0	\$27,883,318	\$11,698,014	\$1,000,000
153	Transmission & Distribution	\$304,150	\$2,944,550	\$27,025,207	\$1,246,916	\$6,309,350	\$8,583,992	\$8,689,192	\$3,361,310	\$8,882,032	\$9,248,776	\$7,828,181
154	Source	\$0	\$2,051,650	\$4,611,963	\$609,405	\$0	\$245,431	\$893,137	\$567,365	\$4,352,298	\$949,126	\$645,744
155	Storage	\$80,850	\$5,900,600	\$8,643,007	\$263,250	\$2,688,104	\$1,986,000	\$4,520,000	\$3,907,263	\$2,341,880	\$1,614,548	\$1,408,174
156	Purchase of Systems	\$0	\$0	\$61,070	\$0	\$0	\$226,062	\$0	\$0	\$13,997	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$148,934	\$0	\$287,095	\$0	\$0	\$0
158	Land Acquisition	\$0	\$330,200	\$156,554	\$0	\$10,680	\$45,212	\$26,912	\$108,655	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$1,254,229	\$242,033	\$7,131,575	\$844,414	\$0
160	*Total Annual Dollar Amount	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684	\$13,552,333	\$33,657,500	\$9,536,436	\$56,617,011	\$24,354,878	\$10,882,099
161	*Cumulative Dollar Amount	\$244,093,000	\$257,798,000	\$301,172,852	\$304,147,752	\$318,974,436	\$332,526,769	\$366,184,269	\$375,720,705	\$432,337,716	\$456,692,594	\$467,574,693
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	1	0	0	0	0	0	5	5	0	0
Construction												
163	Treatment	1	1	4	3	2	3	3	0	0	4	1
164	Transmission & Distribution	1	5	40	4	5	7	3	4	4	7	5
165	Source	0	4	19	2	0	1	1	1	1	4	4
166	Storage	1	6	25	1	4	0	1	3	3	3	3
167	Purchase of Systems	0	0	2	0	0	1	0	0	0	0	0
168	Restructuring	0	0	0	0	0	1	0	1	1	0	0
169	Land Acquisition	0	2	11	0	1	1	0	3	3	0	0
170	Other	0	0	0	0	0	0	0	5	5	6	0
171	*Total Annual Number	3	19	101	10	12	14	8	22	22	24	13
172	*Cumulative Number	146	165	266	276	288	302	310	332	354	378	391

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	0	0	2	5	10	11	8	8	6	7	7
174 *Cumulative Number of Projects	0	0	2	7	17	28	36	44	50	57	64
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$0	\$0	\$28,795,000	\$7,460,000	\$31,340,000	\$34,790,000	\$35,400,000	\$17,505,000	\$32,040,000	\$37,305,000	\$9,360,000
176 *Cumulative Dollar Amount	\$0	\$0	\$28,795,000	\$36,255,000	\$67,595,000	\$102,385,000	\$137,785,000	\$155,290,000	\$187,330,000	\$224,635,000	\$233,995,000
177 Annual Number of Assistance Agreements	0	0	2	4	11	12	7	8	6	9	4
178 *Cumulative Number of Agreements	0	0	2	6	17	29	36	44	50	59	63
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$0	\$0	\$0	\$3,300,000	\$3,505,000	\$18,060,000	\$8,320,000	\$2,765,000	\$2,140,000	\$395,000	\$75,093,500
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,300,000	\$6,805,000	\$24,865,000	\$33,185,000	\$35,950,000	\$38,090,000	\$38,485,000	\$113,578,500
181 Annual Number of Assistance Agreements	0	0	0	1	3	5	4	2	0	1	14
182 *Cumulative Number of Agreements	0	0	0	1	4	9	13	15	15	16	30
183 Number of Projects Completed	0	0	0	1	2	1	10	11	3	1	14
184 *Cumulative Number of Projects Completed	0	0	0	1	3	4	14	25	28	29	43
<b>Assistance to Disadvantaged Communities</b>											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	0	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Number of Projects Funded</b>												
173	Annual Number of Projects Receiving Assistance	2	6	40	6	6	9	5	5	7	8	7
174	*Cumulative Number of Projects	66	72	112	118	124	133	138	143	150	158	165
<b>DWSRF Project Starts</b>												
175	Annual Dollar Amount	\$9,713,000	\$13,350,000	\$44,114,852	\$2,410,900	\$14,226,684	\$14,658,833	\$33,657,500	\$9,536,436	\$56,617,011	\$20,562,878	\$11,479,639
176	*Cumulative Dollar Amount	\$243,708,000	\$257,058,000	\$301,172,852	\$303,583,752	\$317,810,436	\$332,469,269	\$366,126,769	\$375,663,205	\$432,280,216	\$452,843,094	\$464,322,733
177	Annual Number of Assistance Agreements	5	5	42	0	9	10	5	5	7	7	6
178	*Cumulative Number of Agreements	68	73	115	115	124	134	139	144	151	158	164
<b>DWSRF Project Completions</b>												
179	Annual Dollar Amount	\$3,050,000	\$18,313,000	\$81,424,000	\$35,181,312	\$38,198,640	\$7,091,113	\$16,861,100	\$20,270,620	\$31,046,066	\$40,983,724	\$7,602,878
180	*Cumulative Dollar Amount	\$116,628,500	\$134,941,500	\$216,365,500	\$251,546,812	\$289,745,452	\$296,836,565	\$313,697,665	\$333,968,285	\$365,014,351	\$405,998,075	\$413,600,953
181	Annual Number of Assistance Agreements	2	7	6	4	7	7	8	5	7	6	5
182	*Cumulative Number of Agreements	32	39	45	49	56	63	71	76	83	89	94
183	Number of Projects Completed	2	7	6	28	7	7	8	5	7	6	5
184	*Cumulative Number of Projects Completed	45	52	58	86	93	100	108	113	120	126	131
<b>Assistance to Disadvantaged Communities</b>												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$2,017,800	\$0	\$0	\$0	\$3,990,500	\$4,813,436	\$3,498,011	\$5,143,168	\$2,395,685
186	*Cumulative Dollar Amount	\$0	\$0	\$2,017,800	\$2,017,800	\$2,017,800	\$2,017,800	\$6,008,300	\$10,821,736	\$14,319,747	\$19,462,915	\$21,858,600
187	Annual Number of Assistance Agreements	0	0	4	0	0	0	4	5	4	3	2
188	*Cumulative Number of Agreements	0	0	4	4	4	4	8	13	17	20	22
<b>All Assistance with Subsidy</b>												
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$1,513,400	\$282,000	\$5,401,684	\$12,945,733	\$24,157,500	\$9,536,436	\$7,507,011	\$10,796,878	\$4,091,099
190	*Cumulative Dollar Amount	\$0	\$0	\$1,513,400	\$1,795,400	\$7,197,084	\$20,142,817	\$44,300,317	\$53,836,753	\$61,343,764	\$72,140,642	\$76,231,741
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$1,513,400	\$282,000	\$2,482,684	\$6,398,733	\$3,990,500	\$4,813,436	\$3,498,011	\$6,482,878	\$2,355,099
192	*Cumulative Dollar Amount	\$0	\$0	\$1,513,400	\$1,795,400	\$4,278,084	\$10,676,817	\$14,667,317	\$19,480,753	\$22,978,764	\$29,461,642	\$31,816,741
193	Annual Number of Assistance Agreements with Subsidy	0	0	2	0	5	8	4	5	4	5	3
194	*Cumulative Number of Agreements	0	0	2	2	7	15	19	24	28	33	36
<b>All Assistance with Greater than 20-Year Repayment</b>												
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>												
199	Population Served	0	0	175	0	0	0	27,220	17,753	19,566	1,862	2,472
200	*Cumulative Population Served	0	0	175	175	175	175	27,395	45,148	64,714	66,576	69,048

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$5,615,000	\$5,110,000	\$0	\$16,575,000	\$1,040,000	\$550,000	\$5,225,000	\$0	\$2,500,000
202	*Cumulative Dollar Amount	\$0	\$0	\$5,615,000	\$10,725,000	\$10,725,000	\$27,300,000	\$28,340,000	\$28,890,000	\$34,115,000	\$34,115,000	\$36,615,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$25,495,000	\$19,700,000	\$12,130,000	\$17,195,000	\$37,110,000	\$14,345,000	\$32,600,000	\$31,780,000	\$11,600,000
204	*Cumulative Dollar Amount	\$0	\$0	\$25,495,000	\$45,195,000	\$57,325,000	\$74,520,000	\$111,630,000	\$125,975,000	\$158,575,000	\$190,355,000	\$201,955,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$975,000	\$975,000	\$975,000	\$975,000	\$975,000	\$975,000	\$975,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	1	0	4	2	1	5	0	1
210	*Cumulative Number of Agreements	0	0	2	3	3	7	9	10	15	15	16
211	Assisting Compliant Systems to Maintain Compliance	0	0	1	7	7	7	8	5	3	7	6
212	*Cumulative Number of Agreements	0	0	1	8	15	22	30	35	38	45	51
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	1	1	1	1	1	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,000	7,095	0	21,226	0	768	31,417	0	1,539
218	*Cumulative Population Served	0	0	15,000	22,095	22,095	43,321	43,321	44,089	75,506	75,506	77,045
219	Assisting Compliant Systems to Maintain Compliance	0	0	38,509	39,385	40,812	52,531	0	20,605	25,869	140,197	38,738
220	*Cumulative Population Served	0	0	38,509	77,894	118,706	171,237	171,237	191,842	217,711	357,908	396,646
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	9,159	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	9,159	9,159	9,159	9,159	9,159	9,159	9,159
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$4,163,000	\$2,045,000	\$5,016,000	\$0	\$0	\$0	\$0	\$0	\$16,929,287	\$4,014,000	\$0
202 *Cumulative Dollar Amount	\$40,778,000	\$42,823,000	\$47,839,000	\$47,839,000	\$47,839,000	\$47,839,000	\$47,839,000	\$47,839,000	\$64,768,287	\$68,782,287	\$68,782,287
203 Assisting Compliant Systems to Maintain Compliance	\$385,000	\$11,660,000	\$36,358,852	\$2,410,900	\$13,662,684	\$9,903,733	\$26,618,500	\$9,536,436	\$39,687,724	\$19,160,535	\$10,882,099
204 *Cumulative Dollar Amount	\$202,340,000	\$214,000,000	\$250,358,852	\$252,769,752	\$266,432,436	\$276,336,169	\$302,954,669	\$312,491,105	\$352,178,829	\$371,339,364	\$382,221,463
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$7,039,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$975,000	\$975,000	\$2,975,000	\$2,975,000	\$2,975,000	\$2,975,000	\$10,014,000	\$10,014,000	\$10,014,000	\$10,014,000	\$10,014,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$564,000	\$1,164,000	\$3,648,600	\$0	\$0	\$0	\$1,180,343	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$564,000	\$1,728,000	\$5,376,600	\$5,376,600	\$5,376,600	\$5,376,600	\$6,556,943	\$6,556,943
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	4	0	0	0	0	0	2	2	0
210 *Cumulative Number of Agreements	17	18	22	22	22	22	22	22	24	26	26
211 Assisting Compliant Systems to Maintain Compliance	1	5	34	4	5	6	4	5	5	5	7
212 *Cumulative Number of Agreements	52	57	91	95	100	106	110	115	120	125	132
213 Assisting Compliant Systems to Meet Future Requirements	0	0	2	0	0	0	1	0	0	0	0
214 *Cumulative Number of Agreements	1	1	3	3	3	3	4	4	4	4	4
215 Other Assistance Not Compliance Related	0	0	0	2	1	3	0	0	0	1	0
216 *Cumulative Number of Agreements	0	0	0	2	3	6	6	6	6	7	7
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	4,420	1,100	2,230	0	0	0	0	0	21,662	21,008	0
218 *Cumulative Population Served	81,465	82,565	84,795	84,795	84,795	84,795	84,795	84,795	106,457	127,465	127,465
219 Assisting Compliant Systems to Maintain Compliance	2,343	27,041	144,835	4,471	17,415	39,541	346,514	17,753	140,302	15,164	61,200
220 *Cumulative Population Served	398,989	426,030	570,865	575,336	592,751	632,292	978,806	996,559	1,136,861	1,152,025	1,213,225
221 Assisting Compliant Systems to Meet Future Requirements	0	0	35,349	0	0	0	24,802	0	0	0	0
222 *Cumulative Population Served	9,159	9,159	44,508	44,508	44,508	44,508	69,310	69,310	69,310	69,310	69,310
223 Other Assistance Not Compliance Related	0	0	0	182	1,200	10,442	0	0	0	701	0
224 *Cumulative Population Served	0	0	0	182	1,382	11,824	11,824	11,824	11,824	12,525	12,525

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	0	0	3	6	8	11	8	7	8	6	7
230 *Cumulative Number of Community Systems	0	0	3	9	17	28	36	43	51	57	64
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	53,509	29,091	73,799	64,497	16,484	17,648	84,286	98,197	40,277
234 *Cumulative Population Served by Community Systems	0	0	53,509	82,600	156,399	220,896	237,380	255,028	339,314	437,511	477,788
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,848,500	\$27,915,000	\$2,295,000
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,848,500	\$60,763,500	\$63,058,500
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	2	3	1
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2	5	6
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	2	6	40	6	6	9	5	5	7	8	7
230 *Cumulative Number of Community Systems	66	72	112	118	124	133	138	143	150	158	165
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	6,763	28,141	278,065	7,586	18,615	49,983	371,316	17,753	161,964	36,873	61,200
234 *Cumulative Population Served by Community Systems	484,551	512,692	790,757	798,343	816,958	866,941	1,238,257	1,256,010	1,417,974	1,454,847	1,516,047
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>											
241 Annual Dollar Amount	\$0	\$0	\$14,043,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$63,058,500	\$63,058,500	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500
243 Annual Number of Assistance Agreements	0	0	5	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	6	6	11	11	11	11	11	11	11	11	11
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$38,150,000	\$12,745,000	\$30,610,000	\$25,540,000	\$12,055,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$38,150,000	\$12,745,000	\$30,610,000	\$25,540,000	\$12,055,000
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,197	\$306,093
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$580,000	\$750,000	\$1,560,000	\$2,230,000	\$3,385,000	\$4,700,000	\$5,285,000	\$6,305,000
	Debt Service Reserve for Leveraged Bonds											
255	*Annual Change	\$0	\$0	\$1,432,835	\$2,390,057	\$8,399,981	\$9,725,384	\$21,839,935	\$12,183,660	\$5,742,467	\$24,000,838	\$11,105,274
256	Balance at End of Reporting Period	\$0	\$0	\$1,432,835	\$3,822,892	\$12,222,873	\$21,948,257	\$43,788,192	\$55,971,852	\$61,714,319	\$85,715,157	\$96,820,431
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,000	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$140,945,000	\$153,690,000	\$184,300,000	\$209,840,000	\$221,895,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$140,945,000	\$153,690,000	\$184,300,000	\$209,840,000	\$221,895,000
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,197	\$774,290
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$580,000	\$1,330,000	\$2,890,000	\$5,120,000	\$8,505,000	\$13,205,000	\$18,490,000	\$24,795,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,000	\$485,000	\$485,000	\$485,000
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$31,110,000	\$55,340,000	\$67,695,000	\$99,905,000	\$135,825,000	\$145,670,000	\$171,580,000	\$191,835,000	\$197,585,000
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000	\$7,215,000	\$6,240,000	\$2,045,000
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$185,000	\$685,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000	\$9,365,000	\$15,605,000	\$17,650,000
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$265,000	\$950,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000	\$9,285,000	\$15,340,000	\$16,700,000
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$1,512,636	\$2,492,862	\$3,315,933	\$4,929,249	\$6,592,669	\$6,695,976	\$7,971,004	\$9,697,266
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$73,790	\$429,634	\$444,338	\$181,079	\$8,960	\$43,329
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$1,512,636	\$2,492,862	\$3,242,143	\$4,499,615	\$6,148,331	\$6,514,897	\$7,962,044	\$9,653,937
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,512,636	\$4,005,498	\$7,247,641	\$11,747,256	\$17,895,587	\$24,410,484	\$32,372,528	\$42,026,465

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Leveraged Bonds (Excludes State Match)</b>											
251 Gross Leveraged Bonds Issued - Annual	\$385,000	\$9,255,000	\$35,920,000	\$7,860,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$385,000	\$9,255,000	\$35,920,000	\$8,768,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$14,958	\$209,968	\$393,009	\$99,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$7,535,000	\$7,865,000	\$8,740,000	\$9,390,000	\$10,655,000	\$10,495,000	\$11,971,450	\$11,079,000	\$11,893,500	\$13,170,000	\$14,223,600
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$3,819,411	\$10,423,217	(\$3,682,354)	(\$5,055,032)	(\$9,988,510)	(\$5,724,359)	(\$5,819,636)	(\$6,156,606)	(\$7,260,931)	(\$6,767,074)	(\$6,905,847)
256 Balance at End of Reporting Period	\$100,639,842	\$111,063,059	\$107,380,705	\$102,325,673	\$92,337,163	\$86,612,804	\$80,793,168	\$74,636,562	\$67,375,631	\$60,608,557	\$53,702,710
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	(\$2,917,450)	\$0	(\$475,000)	\$0	(\$2,330,000)	\$0	(\$1,560,000)	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$222,280,000	\$231,535,000	\$267,455,000	\$275,315,000	\$275,315,000	\$275,315,000	\$275,315,000	\$275,315,000	\$275,315,000	\$275,315,000	\$275,315,000
260 *Net Leveraged Bonds Issued - Cumulative	\$222,280,000	\$231,535,000	\$267,455,000	\$276,223,198	\$276,223,198	\$276,223,198	\$276,223,198	\$276,223,198	\$276,223,198	\$276,223,198	\$276,223,198
261 *Cost of Leveraged Bond Issuance - Cumulative	\$789,248	\$999,216	\$1,392,225	\$1,492,132	\$1,492,132	\$1,492,132	\$1,492,132	\$1,492,132	\$1,492,132	\$1,492,132	\$1,492,132
262 *Leveraged Bond Principal Repaid - Cumulative	\$32,330,000	\$40,195,000	\$48,935,000	\$58,325,000	\$68,980,000	\$79,475,000	\$91,446,450	\$102,525,450	\$114,418,950	\$127,588,950	\$141,812,550
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$485,000	\$485,000	(\$2,432,450)	(\$2,432,450)	(\$2,907,450)	(\$2,907,450)	(\$5,237,450)	(\$5,237,450)	(\$6,797,450)	(\$6,797,450)	(\$6,797,450)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$190,435,000	\$191,825,000	\$216,087,550	\$214,557,550	\$203,427,550	\$192,932,550	\$178,631,100	\$167,552,100	\$154,098,600	\$140,928,600	\$126,705,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>											
266 *Match Bonds Issued - Annual	\$0	\$1,550,000	\$0	\$5,247,276	\$0	\$0	\$0	\$6,826,400	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$1,160,000	\$1,200,000	\$1,310,000	\$1,305,000	\$1,425,000	\$1,545,000	\$1,600,000	\$1,545,000	\$2,060,000	\$1,745,000	\$1,655,000
268 *Match Bonds Issued - Cumulative	\$17,650,000	\$19,200,000	\$19,200,000	\$24,447,276	\$24,447,276	\$24,447,276	\$24,447,276	\$31,273,676	\$31,273,676	\$31,273,676	\$31,273,676
269 *Match Bond Principal Repaid - Cumulative	\$2,110,000	\$3,310,000	\$4,620,000	\$5,925,000	\$7,350,000	\$8,895,000	\$10,495,000	\$12,040,000	\$14,100,000	\$15,845,000	\$17,500,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$15,540,000	\$15,890,000	\$14,580,000	\$18,522,276	\$17,097,276	\$15,552,276	\$13,952,276	\$19,233,676	\$17,173,676	\$15,428,676	\$13,773,676
<b>Interest Paid on Leveraged and Match Bonds</b>											
271 Interest Paid from Capitalized Interest Account and Other	\$9,790,407	\$9,641,633	\$9,922,632	\$8,967,865	\$9,161,454	\$8,710,291	\$7,392,146	\$7,324,168	\$6,873,680	\$6,093,509	\$5,316,513
272 Interest Paid from Capitalized Interest Account - Annual	\$118,369	\$15,919	\$36,821	\$14,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>											
273 *Annual Dollar Amount	\$9,672,038	\$9,625,714	\$9,885,811	\$8,953,367	\$9,161,454	\$8,710,291	\$7,392,146	\$7,324,168	\$6,873,680	\$6,093,509	\$5,316,513
274 *Cumulative Dollar Amount	\$51,698,503	\$61,324,217	\$71,210,028	\$80,163,395	\$89,324,849	\$98,035,140	\$105,427,286	\$112,751,454	\$119,625,134	\$125,718,643	\$131,035,156

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>												
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,222,445	\$7,713,298	\$25,901,054	\$30,100,201	\$49,537,626	\$25,470,936	\$12,468,107	\$36,433,412	\$20,937,216
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,222,445	\$11,935,743	\$37,836,797	\$67,936,998	\$117,474,624	\$142,945,560	\$155,413,667	\$191,847,079	\$212,784,295
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>												
279	Number of Projects Initiating Principal Repayments	0	0	0	2	1	10	12	5	15	3	5
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	3	13	25	30	45	48	53
281	Principal Repayments - Annual	\$0	\$0	\$0	\$580,000	\$790,000	\$1,560,000	\$2,230,000	\$7,035,000	\$4,780,000	\$5,470,000	\$6,990,000
282	Interest Payments - Annual	\$0	\$0	\$0	\$1,512,636	\$2,492,862	\$3,315,933	\$4,929,249	\$6,654,090	\$6,741,644	\$7,971,004	\$9,697,266
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$2,092,636	\$3,282,862	\$4,875,933	\$7,159,249	\$13,689,090	\$11,521,644	\$13,441,004	\$16,687,266
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$580,000	\$1,370,000	\$2,930,000	\$5,160,000	\$12,195,000	\$16,975,000	\$22,445,000	\$29,435,000
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$1,512,636	\$4,005,498	\$7,321,431	\$12,250,680	\$18,904,770	\$25,646,414	\$33,617,418	\$43,314,684
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$2,092,636	\$5,375,498	\$10,251,431	\$17,410,680	\$31,099,770	\$42,621,414	\$56,062,418	\$72,749,684
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.520	3.500	3.160	3.100	2.360	1.680	1.680	1.409	1.370
288	State Market Interest Rate	0.000	0.000	4.390	5.790	4.780	5.400	2.340	4.000	4.400	3.800	4.100
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>												
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>												
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$4,322	\$17,858	\$285,696	\$212,258	\$210,572	\$216,504	\$574,583	\$957,820
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$4,322	\$22,180	\$307,876	\$520,134	\$730,706	\$947,210	\$1,521,793	\$2,479,613
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>												
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$20,642	\$44,851	\$116,650	\$207,156	\$402,080	\$538,634	\$578,001	\$739,917
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$287	\$2,156	\$4,104	\$4,011	\$10,755	\$24,786	\$67,150	\$117,172
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$20,929	\$47,007	\$120,754	\$211,167	\$412,835	\$563,420	\$645,151	\$857,089
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$20,929	\$67,936	\$188,690	\$399,857	\$812,692	\$1,376,112	\$2,021,263	\$2,878,352
<b>Expenses Paid from DWSRF Fee Accounts</b>												
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$578	\$19	\$132	\$3,066	\$562	\$66
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$578	\$597	\$729	\$3,795	\$4,357	\$4,423
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>												
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$12,655,043	\$8,198,498	\$30,665,876	\$24,855,348	\$13,444,247	\$13,700,223	\$21,966,440	\$19,808,926	\$30,247,797	\$38,562,617	\$25,364,035
276 *Cumulative DWSRF Fund Disbursements	\$225,439,338	\$233,637,836	\$264,303,712	\$289,159,060	\$302,603,307	\$316,303,530	\$338,269,970	\$358,078,896	\$388,326,693	\$426,889,310	\$452,253,345
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	9	5	21	10	6	9	5	5	7	9	8
280 *Cumulative Number of Projects Initiating Principal Repayments	62	67	88	98	104	113	118	123	130	139	147
281 Principal Repayments - Annual	\$8,695,000	\$9,065,000	\$10,230,000	\$11,079,300	\$26,422,100	\$12,240,753	\$12,953,363	\$14,029,735	\$15,183,162	\$17,860,354	\$18,953,829
282 Interest Payments - Annual	\$9,790,407	\$9,704,448	\$10,023,040	\$9,656,879	\$9,523,359	\$8,298,973	\$7,928,069	\$7,548,555	\$7,121,743	\$6,798,796	\$6,477,329
283 *Principal and Interest - Annual	\$18,485,407	\$18,769,448	\$20,253,040	\$20,736,179	\$35,945,459	\$20,539,726	\$20,881,432	\$21,578,290	\$22,304,905	\$24,659,150	\$25,431,158
284 *Principal Repayments - Cumulative	\$38,130,000	\$47,195,000	\$57,425,000	\$68,504,300	\$94,926,400	\$107,167,153	\$120,120,516	\$134,150,251	\$149,333,413	\$167,193,767	\$186,147,596
285 *Interest Payments - Cumulative	\$53,105,091	\$62,809,539	\$72,832,579	\$82,489,458	\$92,012,817	\$100,311,790	\$108,239,859	\$115,788,414	\$122,910,157	\$129,708,953	\$136,186,282
286 *Principal and Interest - Cumulative	\$91,235,091	\$110,004,539	\$130,257,579	\$150,993,758	\$186,939,217	\$207,478,943	\$228,360,375	\$249,938,665	\$272,243,570	\$296,902,720	\$322,333,878
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.409	1.648	1.492	1.573	1.507	1.321	1.580	1.394	1.170	1.059	1.144
288 State Market Interest Rate	4.460	5.118	4.750	5.244	5.023	4.403	5.267	4.645	3.900	3.531	3.815
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,126,526	\$671,374	\$330,398	\$162,180	\$450,701	\$480,514	\$537,672	\$466,251	\$792,197	\$855,857	\$1,133,788
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,606,139	\$4,277,513	\$4,607,911	\$4,770,091	\$5,220,792	\$5,701,306	\$6,238,978	\$6,705,229	\$7,497,426	\$8,353,283	\$9,487,071
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$840,734	\$866,085	\$892,955	\$908,799	\$995,768	\$919,914	\$905,998	\$899,675	\$874,877	\$933,736	\$76,078
302 Annual Interest Earnings from Fee Account	\$170,018	\$116,051	\$71,743	\$45,650	\$42,851	\$55,502	\$50,619	\$48,681	\$46,991	\$32,884	\$2,520
303 *Total Annual Income from Fees	\$1,010,752	\$982,136	\$964,698	\$954,449	\$1,038,619	\$975,416	\$956,617	\$948,356	\$921,868	\$966,620	\$78,598
304 *Cumulative Income from Fees	\$3,889,104	\$4,871,240	\$5,835,938	\$6,790,387	\$7,829,006	\$8,804,422	\$9,761,039	\$10,709,395	\$11,631,263	\$12,597,883	\$12,676,481
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346,206	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346,206	\$346,206	\$346,206	\$346,206
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,547,600	\$3,356,200	\$3,327,400
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,547,600	\$6,903,800	\$10,231,200
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$4,423	\$4,423	\$4,423	\$4,423	\$4,423	\$4,423	\$4,423	\$4,423	\$904,423	\$904,423	\$904,423
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,382,000	\$0	\$1,003,000	\$1,250,000	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,382,000	\$3,382,000	\$4,385,000	\$5,635,000	\$5,635,000	\$5,635,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	2	0	1	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	2	2	3	4	4	4
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$1,142,000	\$0	\$550,000	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$1,142,000	\$1,142,000	\$1,692,000	\$1,692,000	\$1,692,000	\$1,692,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$1,327,965	\$1,547,702	\$200,000	\$791,000
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$1,852,965	\$3,400,667	\$3,600,667	\$4,391,667
321 Annual Number of Loans	0	0	0	0	0	0	2	6	5	2	3
322 *Cumulative Number of Loans	0	0	0	0	0	0	2	8	13	15	18
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,500	\$976,785	\$413,650	\$1,534,130
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,500	\$1,203,285	\$1,616,935	\$3,151,065
325 Annual Number of Grants	0	0	0	0	0	0	0	1	3	4	8
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	1	4	8	16
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$1,554,465	\$2,524,487	\$613,650	\$2,325,130
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$2,079,465	\$4,603,952	\$5,217,602	\$7,542,732
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	2	7	8	6	11
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	2	9	17	23	34
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$9,155,000	\$17,937,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$5,635,000	\$14,790,000	\$32,727,278	\$32,727,278	\$32,727,278	\$32,727,278	\$32,727,278	\$32,727,278	\$32,727,278	\$32,727,278	\$32,727,278
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	4	18	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	4	8	26	26	26	26	26	26	26	26	26
317 DWSRF Portion of Coordinated Funding	\$0	\$7,155,000	\$12,843,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,692,000	\$8,847,000	\$21,690,212	\$21,690,212	\$21,690,212	\$21,690,212	\$21,690,212	\$21,690,212	\$21,690,212	\$21,690,212	\$21,690,212
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$44,245	\$92,765	\$0	\$317,401	\$0	\$95,418	\$50,000	\$0	\$292,000	\$0	\$100,000
320 *Cumulative Dollar Amount	\$4,435,912	\$4,528,677	\$4,528,677	\$4,846,078	\$4,846,078	\$4,941,496	\$4,991,496	\$4,991,496	\$5,283,496	\$5,283,496	\$5,383,496
321 Annual Number of Loans	1	1	0	4	0	1	1	0	3	0	1
322 *Cumulative Number of Loans	19	20	20	24	24	25	26	26	29	29	30
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$2,121,000	\$5,563,717	\$5,094,066	\$3,284,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$5,272,065	\$10,835,782	\$15,929,848	\$19,214,308	\$19,214,308	\$19,214,308	\$19,214,308	\$19,214,308	\$19,214,308	\$19,214,308	\$19,214,308
325 Annual Number of Grants	5	17	18	9	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	21	38	56	65	65	65	65	65	65	65	65
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$2,165,245	\$5,656,482	\$5,094,066	\$3,601,861	\$0	\$95,418	\$50,000	\$0	\$292,000	\$0	\$100,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$9,707,977	\$15,364,459	\$20,458,525	\$24,060,386	\$24,060,386	\$24,155,804	\$24,205,804	\$24,205,804	\$24,497,804	\$24,497,804	\$24,597,804
329 *Number of Loans and Grants - Annual	6	18	18	13	0	1	1	0	3	0	1
330 *Number of Loans and Grants - Cumulative	40	58	76	89	89	90	91	91	94	94	95
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$18,453	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$18,453	\$18,453	\$18,453	\$18,453	\$18,453	\$18,453	\$18,453
337 Annual Number of Grants	0	0	0	0	1	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	1	1	1	1	1	1	1
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$18,453	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$18,453	\$18,453	\$18,453	\$18,453	\$18,453	\$18,453	\$18,453
341 *Number of Loans and Grants - Annual	0	0	0	0	1	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	1	1	1	1	1	1	1

\* Calculated values.

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

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**Lead State Agency**

343	Lead State Agency Name:	Department of Natural Resources
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 176
346	City:	Jefferson City, MO
347	Zip Code:	65102-0176
348	Street Address:	1101 Riverside
349	City:	Jefferson City, MO
350	Zip Code:	65101
351	Director:	Carol S Comer
352	Director's Title:	Director
353	Phone Number:	(573) 522-6221
354	Fax Number:	(573) 751-7627
355	E-mail Address:	fac@dnr.mo.gov
356	Contact Person:	Hannah Humphrey
357	Phone Number:	(573) 751-1192
358	Fax Number:	(573) 751-9396
359	E-mail Address:	fac@dnr.mo.gov

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**Secondary Agency**

360	Secondary Agency Name:	Environmental Improvement and Energy Resources Authority
361	Type of Agency:	Environmental/Financial
362	Mailing Address:	P.O. Box 744
363	City:	Jefferson City
364	Zip Code:	65102-0744
365	Street Address:	425 Madison Street, 2nd Floor
366	City:	Jefferson City
367	Zip Code:	65102-0744
368	Director:	Karen Massey
369	Director's Title:	Director
370	Phone Number:	(573) 751-4919
371	Fax Number:	(573) 635-3486
372	E-mail Address:	karen.massey@eiera.mo.gov
373	Contact Person:	Joe Boland
374	Phone Number :	(573) 751-4919
375	Fax Number:	(573) 635-3486
376	E-mail Address:	joe.boland@eiera.mo.gov

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>												
394	*Annual (New Funds)	0	0	46,078,689	39,886,562	7,084,676	46,342,142	32,070,180	17,216,555	44,960,697	26,808,441	17,299,199
395	*Cumulative	0	0	46,078,689	85,965,251	93,049,927	139,392,069	171,462,249	188,678,804	233,639,501	260,447,942	277,747,141
<b>DWSRF Assistance as a % of Funds Available</b>												
396	*Annual	-	-	68%	62%	185%	73%	130%	65%	84%	119%	82%
397	*Cumulative	-	-	68%	65%	74%	74%	84%	83%	83%	87%	86%
<b>Outlays as a % of Capitalization Grants</b>												
398	*Annual	-	-	7%	16%	-	89%	171%	127%	69%	115%	102%
399	*Cumulative	-	-	7%	11%	30%	42%	64%	74%	73%	82%	85%
<b>Disbursements as a % of Funds Available</b>												
400	*Annual	-	-	9%	19%	366%	65%	154%	148%	28%	136%	121%
401	*Cumulative	-	-	9%	14%	41%	49%	69%	76%	67%	74%	77%
<b>Project Starts as a % of Funds Available</b>												
402	*Annual	-	-	62%	19%	442%	75%	110%	102%	71%	139%	54%
403	*Cumulative	-	-	62%	42%	73%	73%	80%	82%	80%	86%	84%
<b>Project Completions as a % of Funds Available</b>												
404	*Annual	-	-	0%	8%	49%	39%	26%	16%	5%	1%	434%
405	*Cumulative	-	-	0%	4%	7%	18%	19%	19%	16%	15%	41%
<b>Loan Principal Repayments as a % of Funds Available</b>												
406	*Annual	-	-	0%	1%	11%	3%	7%	41%	11%	20%	40%
407	*Cumulative	-	-	0%	1%	1%	2%	3%	6%	7%	9%	11%
<b>Disbursements as a % of DWSRF Assistance</b>												
408	*Annual	-	-	14%	31%	198%	89%	119%	227%	33%	115%	148%
409	*Cumulative	-	-	14%	21%	55%	66%	81%	92%	80%	85%	89%
<b>Project Starts as a % of DWSRF Assistance</b>												
410	*Annual	-	-	93%	30%	239%	103%	85%	156%	85%	117%	66%
411	*Cumulative	-	-	93%	65%	98%	100%	95%	100%	97%	100%	98%
<b>Project Completions as a % of DWSRF Assistance</b>												
412	*Annual	-	-	0%	13%	27%	53%	20%	25%	6%	1%	533%
413	*Cumulative	-	-	0%	6%	10%	24%	23%	23%	20%	17%	47%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>												
414	*Annual	-	-	0%	2%	6%	5%	5%	63%	13%	17%	50%
415	*Cumulative	-	-	0%	1%	2%	3%	4%	8%	9%	10%	12%
<b>Project Completions as a % of Project Starts</b>												
416	*Annual	-	-	0%	44%	11%	52%	24%	16%	7%	1%	802%
417	*Cumulative	-	-	0%	9%	10%	24%	24%	23%	20%	17%	49%
<b>Financial Indicators based on Cumulative Activity</b>												
418	*Return on Federal Investment	-	-	326.1%	358.8%	478.5%	411.6%	361.5%	311.4%	294.9%	242.6%	229.9%
419	*Assistance Provided as a % of Funds Available	-	-	67.5%	65.0%	74.2%	73.7%	84.3%	82.6%	82.9%	86.6%	86.2%
420	*Disbursements as a % of Assistance Provided	-	-	13.6%	21.3%	54.8%	66.1%	81.2%	91.7%	80.2%	85.1%	88.8%
421	*Additional Assistance Provided Due to Leveraging	-	-	\$14,708,476	\$22,051,857	\$32,777,200	\$44,249,674	\$70,289,559	\$64,879,344	\$82,611,180	\$89,121,901	\$86,872,428
424	*Set-Aside Spending Rate	-	-	6.8%	19.6%	60.3%	60.4%	71.1%	76.2%	76.9%	65.1%	72.4%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$4,322	\$22,180	\$381,666	\$1,023,558	\$1,739,889	\$2,103,140	\$2,501,683	\$2,817,832
426	*Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.1%	0.2%	1.8%	2.4%	3.0%	2.8%	2.3%	2.3%
<b>Subsidy Information from PBR as of Report Date</b>												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430	* Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431	* Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>												
432	Green Infrastructure											
433	Energy Efficiency											
434	Water Conservation											
435	Green Innovative											
436	* Total Annual GPR											
437	* Cumulative GPR											

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>DWSRF Funds Available for Projects</b>											
394 *Annual (New Funds)	-2,189,516	29,470,511	88,358,581	23,834,798	19,103,976	7,964,428	17,506,274	32,399,329	30,317,673	26,208,662	27,082,610
395 *Cumulative	275,557,625	305,028,136	393,386,717	417,221,515	436,325,491	444,289,919	461,796,193	494,195,522	524,513,195	550,721,857	577,804,467
<b>DWSRF Assistance as a % of Funds Available</b>											
396 *Annual	-	47%	49%	12%	78%	170%	192%	29%	187%	93%	40%
397 *Cumulative	89%	85%	77%	73%	73%	75%	79%	76%	82%	83%	81%
<b>Outlays as a % of Capitalization Grants</b>											
398 *Annual	-	18%	39%	102%	94%	96%	147%	146%	157%	185%	106%
399 *Cumulative	94%	79%	69%	72%	74%	75%	79%	83%	87%	92%	93%
<b>Disbursements as a % of Funds Available</b>											
400 *Annual	-578%	28%	35%	104%	70%	172%	125%	61%	100%	147%	94%
401 *Cumulative	82%	77%	67%	69%	69%	71%	73%	72%	74%	78%	78%
<b>Project Starts as a % of Funds Available</b>											
402 *Annual	-444%	45%	50%	10%	74%	184%	192%	29%	187%	78%	42%
403 *Cumulative	88%	84%	77%	73%	73%	75%	79%	76%	82%	82%	80%
<b>Project Completions as a % of Funds Available</b>											
404 *Annual	-139%	62%	92%	148%	200%	89%	96%	63%	102%	156%	28%
405 *Cumulative	42%	44%	55%	60%	66%	67%	68%	68%	70%	74%	72%
<b>Loan Principal Repayments as a % of Funds Available</b>											
406 *Annual	-397%	31%	12%	46%	138%	154%	74%	43%	50%	68%	70%
407 *Cumulative	14%	15%	15%	16%	22%	24%	26%	27%	28%	30%	32%
<b>Disbursements as a % of DWSRF Assistance</b>											
408 *Annual	278%	60%	71%	836%	91%	101%	65%	208%	53%	158%	233%
409 *Cumulative	92%	91%	88%	95%	95%	95%	92%	95%	90%	93%	97%
<b>Project Starts as a % of DWSRF Assistance</b>											
410 *Annual	214%	97%	102%	81%	96%	108%	100%	100%	100%	84%	105%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	99%	99%
<b>Project Completions as a % of DWSRF Assistance</b>											
412 *Annual	67%	134%	188%	1183%	258%	52%	50%	213%	55%	168%	70%
413 *Cumulative	48%	52%	72%	83%	91%	89%	86%	89%	84%	89%	88%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>											
414 *Annual	191%	66%	24%	372%	178%	90%	38%	147%	27%	73%	174%
415 *Cumulative	16%	18%	19%	23%	30%	32%	33%	36%	35%	37%	40%
<b>Project Completions as a % of Project Starts</b>											
416 *Annual	31%	137%	185%	1459%	268%	48%	50%	213%	55%	199%	66%
417 *Cumulative	48%	52%	72%	83%	91%	89%	86%	89%	84%	90%	89%
<b>Financial Indicators based on Cumulative Activity</b>											
418 *Return on Federal Investment	222.6%	223.9%	215.3%	198.9%	192.7%	188.1%	182.0%	173.8%	171.1%	168.8%	171.1%
419 *Assistance Provided as a % of Funds Available	88.6%	84.5%	76.6%	72.9%	73.1%	74.8%	79.3%	76.0%	82.4%	82.9%	80.9%
420 *Disbursements as a % of Assistance Provided	92.4%	90.6%	87.8%	95.1%	94.9%	95.1%	92.4%	95.3%	89.8%	93.5%	96.7%
421 *Additional Assistance Provided Due to Leveraging	\$90,175,533	\$73,241,805	\$67,860,430	\$60,823,762	\$66,534,980	\$77,847,244	\$99,818,106	\$83,111,819	\$116,672,088	\$121,585,378	\$112,290,714
424 *Set-Aside Spending Rate	87.7%	88.4%	83.2%	72.5%	76.5%	80.4%	85.3%	88.5%	92.8%	94.6%	97.0%
425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,902,727	\$2,452,835	\$1,610,462	\$1,171,154	\$558,760	(\$917,044)	(\$1,443,449)	(\$2,297,811)	(\$3,317,551)	(\$3,501,407)	(\$2,861,803)
426 *Net Return on Contributed Capital Excluding Subsidy	2.2%	1.8%	1.1%	0.7%	0.3%	-0.5%	-0.7%	-1.0%	-1.4%	-1.3%	-1.0%
<b>Subsidy Information from PBR as of Report Date</b>											
427 Grant Amount	0	0	18,948,152	282,000	2,482,684	6,398,733	3,990,500	4,772,997	3,220,338	6,462,064	2,205,242
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	18,948,152	282,000	2,482,684	6,398,733	3,990,500	4,772,997	3,220,338	6,462,064	2,205,242
431 * Total Cumulative Subsidy	0	0	18,948,152	19,230,152	21,712,836	28,111,569	32,102,069	36,875,066	40,095,404	46,557,468	48,762,710
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>											
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	1,852,547	0	0	0	1,714,178	0	0	0	0
434 Water Conservation	0	0	10,414,650	419,925	2,488,962	6,843,728	1,365,153	-56,874	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	12,267,197	419,925	2,488,962	6,843,728	3,079,331	-56,874	0	0	0
437 * Cumulative GPR	0	0	12,267,197	12,687,122	15,176,084	22,019,812	25,099,143	25,042,269	25,042,269	25,042,269	25,042,269

\* Calculated values.