

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending <b>September 30</b> of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<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
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
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
<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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$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
9	Second Quarter Outlays	\$0	\$0	\$863,984	\$907,775	\$1,067,582	\$3,328,528	\$2,197,927	\$2,679,991
10	Third Quarter Outlays	\$0	\$0	\$657,624	\$479,996	\$2,156,227	\$1,696,566	\$2,374,911	\$4,320,451
11	Fourth Quarter Outlays	\$0	\$0	\$1,065,625	\$1,962,317	\$1,839,782	\$1,514,413	\$3,176,182	\$873,821
12	*Total Annual Outlays	\$0	\$0	\$2,587,233	\$4,011,448	\$7,606,290	\$8,978,546	\$19,607,865	\$12,536,868
13	*Cumulative Outlays	\$0	\$0	\$2,587,233	\$6,598,681	\$14,204,971	\$23,183,517	\$42,791,382	\$55,328,250

\* 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		2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	9/1/2005	9/30/2006	-	9/30/2008	7/24/2009	6/21/2010	6/10/2011	9/25/2012
2	Total Annual Federal Grants	\$24,108,100	\$15,878,200	\$0	\$15,978,000	\$53,578,000	\$15,816,000	\$26,234,000	\$35,452,000
3	*Cumulative Federal Grants	\$109,814,900	\$125,693,100	\$125,693,100	\$141,671,100	\$195,249,100	\$211,065,100	\$237,299,100	\$272,751,100
<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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,500,000
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,500,000)
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,500,000)
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$2,840,058	\$5,398,757	\$6,025,055	\$4,139,979	\$1,138,147	\$2,122,317	\$5,883,986	\$4,504,477
9	Second Quarter Outlays	\$1,070,784	\$10,240,719	\$2,824,694	\$2,511,409	\$1,387,034	\$6,299,491	\$7,259,711	\$2,772,570
10	Third Quarter Outlays	\$3,224,706	\$6,721,525	\$3,979,384	\$2,726,210	\$956,920	\$10,393,341	\$5,533,906	\$4,479,173
11	Fourth Quarter Outlays	\$5,277,799	\$3,396,345	\$2,414,350	\$2,170,664	\$2,004,059	\$8,204,655	\$5,210,140	\$4,934,883
12	*Total Annual Outlays	\$12,413,347	\$25,757,346	\$15,243,483	\$11,548,262	\$5,486,159	\$27,019,804	\$23,887,742	\$16,691,103
13	*Cumulative Outlays	\$67,741,597	\$93,498,943	\$108,742,426	\$120,290,688	\$125,776,847	\$152,796,651	\$176,684,393	\$193,375,497

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending <b>September 30</b> of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Federal Grants (Dollars)</b>								
1	Date of Last Award in the Year	9/26/2013	9/22/2014	9/28/2015	9/27/2016	9/27/2017	9/26/2018	9/24/2019
2	Total Annual Federal Grants	\$16,277,000	\$17,855,000	\$17,738,000	\$16,781,000	\$16,637,000	\$19,582,000	\$19,399,000
3	*Cumulative Federal Grants	\$289,028,100	\$306,883,100	\$324,621,100	\$341,402,100	\$358,039,100	\$377,621,100	\$397,020,100
<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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)
<b>Quarterly Outlays (Dollars)</b>								
8	First Quarter Outlays	\$4,504,477	\$5,205,446	\$7,152,075	\$2,093,688	\$10,456,158	\$3,170,259	\$1,530,107
9	Second Quarter Outlays	\$2,772,570	\$6,399,635	\$4,758,762	\$12,518,698	\$5,282,329	\$6,621,755	\$796,091
10	Third Quarter Outlays	\$4,479,173	\$6,636,282	\$5,651,412	\$11,171,230	\$4,254,495	\$4,709,760	\$801,330
11	Fourth Quarter Outlays	\$5,651,512	\$8,584,327	\$2,071,208	\$11,107,984	\$3,055,449	\$4,455,426	\$1,202,705
12	*Total Annual Outlays	\$17,407,732	\$26,825,690	\$19,633,457	\$36,891,599	\$23,048,431	\$18,957,200	\$4,330,233
13	*Cumulative Outlays	\$210,783,229	\$237,608,918	\$257,242,376	\$294,133,974	\$317,182,406	\$336,139,605	\$340,469,838

\* 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
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
15	*Cumulative Capitalization Grants	\$0	\$0	\$21,857,600	\$41,467,900	\$41,467,900	\$51,897,600	\$62,370,500	\$74,073,100
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
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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$39,600	\$0	\$750,000
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
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
21	*Annual State Contributions	\$0	\$0	\$226,900	\$989,645	\$2,321,799	\$2,662,492	\$6,320,987	\$2,293,830
22	*Cumulative State Contributions	\$0	\$0	\$226,900	\$1,216,545	\$3,538,344	\$6,200,836	\$12,521,823	\$14,815,653
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
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
25	*State Contributions as a % of Grants - Annual	-	-	1%	5%	-	26%	60%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	1%	3%	9%	12%	20%	20%
Outlays (Dollars)									
27	*Annual	\$0	\$0	\$1,521,608	\$3,114,756	\$7,728,825	\$9,303,915	\$17,946,096	\$14,839,229
28	*Cumulative	\$0	\$0	\$1,521,608	\$4,636,364	\$12,365,189	\$21,669,104	\$39,615,200	\$54,454,429
28a	*State Contributions as a % of Outlays - Annual	-	-	15%	32%	30%	29%	35%	15%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	15%	26%	29%	29%	32%	27%
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
30	Bonds Retired Outside the DWSRF Fund	\$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
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
35	*Cumulative Match Contributions	\$0	\$0	\$226,900	\$1,216,545	\$3,538,344	\$6,200,836	\$12,521,823	\$14,815,653
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$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
39	*Total Annual Additional Contribution	\$0	\$0	\$224,040	\$853,265	\$1,274,238	\$849,811	\$1,328,244	\$839,819
40	*Cumulative Additional Contribution	\$0	\$0	\$224,040	\$1,077,305	\$2,351,543	\$3,201,354	\$4,529,598	\$5,369,417
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
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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$10,475,000	\$10,475,000

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$11,633,700	\$24,108,100	\$15,878,200	\$0	\$31,694,000	\$53,678,000	\$26,234,000	\$18,104,000
15	*Cumulative Capitalization Grants	\$85,706,800	\$109,814,900	\$125,693,100	\$125,693,100	\$157,387,100	\$211,065,100	\$237,299,100	\$255,403,100
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,475,000)	(\$18,500,000)
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,388,645)	(\$5,664,766)	(\$3,554,332)	\$0	(\$3,355,380)	(\$5,569,400)	(\$12,244,700)	(\$5,643,240)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$350,962	\$2,402	\$979,456	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,596,017	\$18,445,736	\$13,303,324	\$0	\$28,338,620	\$48,108,600	\$3,514,300	(\$6,039,240)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$80,311,131	\$98,756,867	\$112,060,191	\$112,060,191	\$140,398,811	\$188,507,411	\$192,021,711	\$185,982,471
21	*Annual State Contributions	\$10,053,896	\$6,240,000	\$2,045,000	\$0	\$1,550,000	\$0	\$5,247,276	\$0
22	*Cumulative State Contributions	\$24,869,549	\$31,109,549	\$33,154,549	\$33,154,549	\$34,704,549	\$34,704,549	\$39,951,825	\$39,951,825
23	*Annual Net Investments for the DWSRF Fund	\$19,649,913	\$24,685,736	\$15,348,324	\$0	\$29,888,620	\$48,108,600	\$8,761,576	(\$6,039,240)
24	*Cumulative Net Investments for the DWSRF Fund	\$105,180,680	\$129,866,416	\$145,214,740	\$145,214,740	\$175,103,360	\$223,211,960	\$231,973,536	\$225,934,296
25	*State Contributions as a % of Grants - Annual	86%	26%	13%	-	5%	0%	20%	0%
26	*State Contributions as a % of Grants - Cumulative	29%	28%	26%	26%	22%	16%	17%	16%
<b>Outlays (Dollars)</b>									
27	*Annual	\$8,009,369	\$27,638,800	\$16,225,478	\$11,791,948	\$5,652,764	\$20,819,208	\$26,882,258	\$16,966,360
28	*Cumulative	\$62,463,798	\$90,102,598	\$106,328,076	\$118,120,024	\$123,772,788	\$144,591,996	\$171,474,254	\$188,440,614
28a	*State Contributions as a % of Outlays - Annual	126%	23%	13%	0%	27%	0%	20%	0%
28b	*State Contributions as a % of Outlays - Cumulative	40%	35%	31%	28%	28%	24%	23%	21%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$2,838,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$7,215,000	\$6,240,000	\$2,045,000	\$0	\$1,550,000	\$0	\$5,247,276	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$10,053,896	\$6,240,000	\$2,045,000	\$0	\$1,550,000	\$0	\$5,247,276	\$0
35	*Cumulative Match Contributions	\$24,869,549	\$31,109,549	\$33,154,549	\$33,154,549	\$34,704,549	\$34,704,549	\$39,951,825	\$39,951,825
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$730,350	\$838,420	\$2,273,263	\$1,911,349	\$1,344,897	\$4,247,267	\$3,857,980	\$10,997,792
39	*Total Annual Additional Contribution	\$730,350	\$838,420	\$2,273,263	\$1,911,349	\$1,344,897	\$4,247,267	\$3,857,980	\$10,997,792
40	*Cumulative Additional Contribution	\$6,099,767	\$6,938,187	\$9,211,450	\$11,122,799	\$12,467,696	\$16,714,963	\$20,572,943	\$31,570,735
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,500,000)
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,475,000)	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,475,000)	(\$18,500,000)
44	*Cumulative Total Net Amount Transferred	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000	\$0	(\$18,500,000)

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14	*Annual Capitalization Grants	\$17,348,000	\$16,277,000	\$17,855,000	\$17,738,000	\$16,781,000	\$16,637,000	\$19,582,000
15	*Cumulative Capitalization Grants	\$272,751,100	\$289,028,100	\$306,883,100	\$324,621,100	\$341,402,100	\$358,039,100	\$377,621,100
<b>Adjustments to the DWSRF Fund</b>								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	(\$10,000,000)	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,377,880)	(\$5,045,870)	(\$5,535,050)	(\$5,498,780)	(\$5,202,110)	(\$5,157,470)	(\$6,070,420)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$1,970,120	\$11,231,130	\$17,319,950	\$17,239,220	\$11,578,890	\$11,479,530	\$13,511,580
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$187,952,591	\$199,183,721	\$216,503,671	\$233,742,891	\$245,321,781	\$256,801,311	\$270,312,891
21	*Annual State Contributions	\$0	\$0	\$6,826,400	\$3,547,600	\$3,356,200	\$3,327,400	\$11,003,397
22	*Cumulative State Contributions	\$39,951,825	\$39,951,825	\$46,778,225	\$50,325,825	\$53,682,025	\$57,009,425	\$68,012,822
23	*Annual Net Investments for the DWSRF Fund	\$1,970,120	\$11,231,130	\$24,146,350	\$20,786,820	\$14,935,090	\$14,806,930	\$24,514,977
24	*Cumulative Net Investments for the DWSRF Fund	\$227,904,416	\$239,135,546	\$263,281,896	\$284,068,716	\$299,003,806	\$313,810,736	\$338,325,713
25	*State Contributions as a % of Grants - Annual	0%	0%	38%	20%	20%	20%	56%
26	*State Contributions as a % of Grants - Cumulative	15%	14%	15%	16%	16%	16%	18%
<b>Outlays (Dollars)</b>								
27	*Annual	\$16,691,103	\$23,892,875	\$26,146,576	\$27,854,823	\$31,100,966	\$17,557,223	\$7,582,955
28	*Cumulative	\$205,131,717	\$229,024,592	\$255,171,168	\$283,025,990	\$314,126,956	\$331,684,179	\$339,267,134
28a	*State Contributions as a % of Outlays - Annual	0%	0%	26%	13%	11%	19%	145%
28b	*State Contributions as a % of Outlays - Cumulative	19%	17%	18%	18%	17%	17%	20%
<b>State Match Contributions Deposited (Dollars)</b>								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$6,826,400	\$0	\$0	\$0	\$11,003,397
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$3,547,600	\$3,356,200	\$3,327,400	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$6,826,400	\$3,547,600	\$3,356,200	\$3,327,400	\$11,003,397
35	*Cumulative Match Contributions	\$39,951,825	\$39,951,825	\$46,778,225	\$50,325,825	\$53,682,025	\$57,009,425	\$68,012,822
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$4,499,317	\$5,231,499	\$4,918,017	\$4,721,900	\$5,000,129	\$5,304,998	\$6,299,533
39	*Total Annual Additional Contribution	\$4,499,317	\$5,231,499	\$4,918,017	\$4,721,900	\$5,000,129	\$5,304,998	\$6,299,533
40	*Cumulative Additional Contribution	\$36,070,052	\$41,301,551	\$46,219,568	\$50,941,468	\$55,941,597	\$61,246,595	\$67,546,128
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$10,000,000)	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	(\$10,000,000)	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	(\$28,500,000)	(\$28,500,000)	(\$23,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<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
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	(\$39,600)	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$874,304	\$784,412	\$0	\$377,588	\$418,916	\$468,104
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
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$159,649	\$257,294	\$444,406	\$285,432	\$350,292	\$492,957
51	Annual Expenses - Technical Assistance	\$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
53	*Cumulative Administrative Expenses	\$0	\$0	\$159,649	\$416,943	\$861,349	\$1,146,781	\$1,497,073	\$1,990,030
54	*Remaining Awarded Amount	\$0	\$0	\$714,655	\$1,241,773	\$797,367	\$889,523	\$958,147	\$933,294
<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
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	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
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$437,152	\$392,206	\$0	\$208,594	\$209,458	\$234,052
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$437,152	\$829,358	\$829,358	\$1,037,952	\$1,247,410	\$1,481,462
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$30,818	\$106,533	\$546,306	\$186,442	\$178,704	\$114,900
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$30,818	\$137,351	\$683,657	\$870,099	\$1,048,803	\$1,163,703
62	*Remaining Awarded Amount	\$0	\$0	\$406,334	\$692,007	\$145,701	\$167,853	\$198,607	\$317,759
63	Annual Number of Systems Receiving Assistance	0	0	14	14	11	13	13	13
64	*Cumulative Number of Small Systems Receiving	0	0	14	28	39	52	65	78
<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
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	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	(\$750,000)
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$1,961,030	\$0	\$1,042,970	\$1,047,290	\$420,260
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
70	Annual Expenses - PWSS Administration	\$0	\$0	\$83,541	\$754,150	\$1,876,770	\$514,835	\$1,371,661	\$869,126
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$83,541	\$837,691	\$2,714,461	\$3,229,296	\$4,600,957	\$5,470,083
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$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
79	*Cumulative State Program Management Expenses	\$0	\$0	\$83,541	\$837,691	\$2,714,461	\$3,229,296	\$4,600,957	\$5,470,083
80	*Remaining Awarded Amount	\$0	\$0	\$2,102,219	\$3,309,099	\$1,432,329	\$1,960,464	\$1,636,093	\$1,187,227

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$454,980	\$964,324	\$539,128	\$0	\$639,120	\$1,332,640	\$1,682,000	\$728,160
46 *Annual Amount Awarded as a % of Grants Awarded	3.9%	4.0%	3.4%	-	2.0%	2.5%	6.4%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$366,080)	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$454,980	\$964,324	\$173,048	\$0	\$639,120	\$1,332,640	\$1,682,000	\$728,160
49 *Cumulative Amount Awarded, Including Transfers	\$3,378,304	\$4,342,628	\$4,515,676	\$4,515,676	\$5,154,796	\$6,487,436	\$8,169,436	\$8,897,596
50 Annual Expenses - DWSRF Administration	\$448,208	\$576,499	\$656,980	\$640,418	\$540,950	\$796,104	\$1,066,936	\$876,556
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$448,208	\$576,499	\$656,980	\$640,418	\$540,950	\$796,104	\$1,066,936	\$876,556
53 *Cumulative Administrative Expenses	\$2,438,238	\$3,014,737	\$3,671,717	\$4,312,135	\$4,853,085	\$5,649,189	\$6,716,125	\$7,592,681
54 *Remaining Awarded Amount	\$940,066	\$1,327,891	\$843,959	\$203,541	\$301,711	\$838,247	\$1,453,311	\$1,304,915
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$227,490	\$482,162	\$319,564	\$0	\$319,560	\$1,073,560	\$841,000	\$364,080
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	-	1.0%	2.0%	3.2%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$647)	(\$124,166)	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$227,490	\$481,515	\$195,398	\$0	\$319,560	\$1,073,560	\$841,000	\$364,080
59 *Cumulative Amount Awarded, Including Transfers	\$1,708,952	\$2,190,467	\$2,385,865	\$2,385,865	\$2,705,425	\$3,778,985	\$4,619,985	\$4,984,065
60 Annual Expenses - Small System Technical Assistance	\$177,909	\$127,352	\$109,289	\$172,157	\$117,188	\$270,171	\$949,034	\$650,247
61 *Cumulative Small Systems Technical Assistance	\$1,341,612	\$1,468,964	\$1,578,253	\$1,750,410	\$1,867,598	\$2,137,769	\$3,086,803	\$3,737,050
62 *Remaining Awarded Amount	\$367,340	\$721,503	\$807,612	\$635,455	\$837,827	\$1,641,216	\$1,533,182	\$1,247,015
63 Annual Number of Systems Receiving Assistance	15	17	41	27	19	59	59	40
64 *Cumulative Number of Small Systems Receiving	93	110	151	178	197	256	315	355
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$1,137,450	\$2,410,810	\$1,297,820	\$0	\$1,597,800	\$1,581,600	\$4,205,000	\$1,820,400
66 *Annual Amount Awarded as a % of Grants Awarded	9.8%	10.0%	8.2%	-	5.0%	2.9%	16.0%	10.1%
67 Amount Transferred to/(from) State Program Management	\$0	(\$1,755)	(\$347,639)	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,137,450	\$2,409,055	\$950,181	\$0	\$1,597,800	\$1,581,600	\$4,205,000	\$1,820,400
69 *Cumulative Amount Awarded, Including Transfers	\$7,794,760	\$10,203,815	\$11,153,996	\$11,153,996	\$12,751,796	\$14,333,396	\$18,538,396	\$20,358,796
70 Annual Expenses - PWSS Administration	\$730,350	\$737,754	\$2,273,263	\$1,911,349	\$1,344,897	\$1,627,336	\$1,384,629	\$1,653,685
71 *Cumulative Expenses - PWSS Administration	\$6,200,433	\$6,938,187	\$9,211,450	\$11,122,799	\$12,467,696	\$14,095,032	\$15,479,661	\$17,133,346
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$730,350	\$737,754	\$2,273,263	\$1,911,349	\$1,344,897	\$1,627,336	\$1,384,629	\$1,653,685
79 *Cumulative State Program Management Expenses	\$6,200,433	\$6,938,187	\$9,211,450	\$11,122,799	\$12,467,696	\$14,095,032	\$15,479,661	\$17,133,346
80 *Remaining Awarded Amount	\$1,594,327	\$3,265,628	\$1,942,546	\$31,197	\$284,100	\$238,364	\$3,058,735	\$3,225,450

\* Calculated values.



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

Set-Asides		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
<b>Administrative Expenses (Dollars)</b>								
45	Amount Awarded for Inclusion in Workplans	\$693,920	\$651,080	\$714,200	\$709,520	\$671,240	\$665,480	\$783,280
46	*Annual Amount Awarded as a % of Grants Awarded	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
48	*Annual Amount Awarded and Transferred	\$693,920	\$651,080	\$714,200	\$709,520	\$671,240	\$665,480	\$783,280
49	*Cumulative Amount Awarded, Including Transfers	\$9,591,516	\$10,242,596	\$10,956,796	\$11,666,316	\$12,337,556	\$13,003,036	\$13,786,316
50	Annual Expenses - DWSRF Administration	\$699,904	\$891,732	\$916,619	\$1,092,344	\$917,471	\$704,105	\$418,655
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$699,904	\$891,732	\$916,619	\$1,092,344	\$917,471	\$704,105	\$418,655
53	*Cumulative Administrative Expenses	\$8,292,585	\$9,184,317	\$10,100,936	\$11,193,280	\$12,110,751	\$12,814,856	\$13,233,511
54	*Remaining Awarded Amount	\$1,298,931	\$1,058,279	\$855,860	\$473,036	\$226,805	\$188,180	\$552,805
<b>Small Systems Technical Assistance</b>								
55	Amount Awarded for Inclusion in Workplans	\$346,960	\$325,540	\$357,100	\$354,760	\$335,620	\$332,740	\$391,640
56	*Annual Amount Awarded as a % of Grants Awarded	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
58	*Annual Amount Awarded and Transferred	\$346,960	\$325,540	\$357,100	\$354,760	\$335,620	\$332,740	\$391,640
59	*Cumulative Amount Awarded, Including Transfers	\$5,331,025	\$5,656,565	\$6,013,665	\$6,368,425	\$6,704,045	\$7,036,785	\$7,428,425
60	Annual Expenses - Small System Technical Assistance	\$758,931	\$523,095	\$339,663	\$609,523	\$281,851	\$464,778	\$327,073
61	*Cumulative Small Systems Technical Assistance	\$4,495,981	\$5,019,076	\$5,358,739	\$5,968,262	\$6,250,113	\$6,714,891	\$7,041,964
62	*Remaining Awarded Amount	\$835,044	\$637,489	\$654,926	\$400,163	\$453,932	\$321,894	\$386,461
63	Annual Number of Systems Receiving Assistance	37	60	33	40	16	26	24
64	*Cumulative Number of Small Systems Receiving	392	452	485	525	541	567	591
<b>State Program Management (Dollars)</b>								
65	Amount Awarded for Inclusion in Workplans	\$1,734,800	\$1,627,700	\$1,785,500	\$1,773,800	\$1,678,100	\$1,663,700	\$1,958,200
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	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
68	*Annual Amount Awarded and Transferred	\$1,734,800	\$1,627,700	\$1,785,500	\$1,773,800	\$1,678,100	\$1,663,700	\$1,958,200
69	*Cumulative Amount Awarded, Including Transfers	\$22,093,596	\$23,721,296	\$25,506,796	\$27,280,596	\$28,958,696	\$30,622,396	\$32,580,596
70	Annual Expenses - PWSS Administration	\$1,423,892	\$2,100,936	\$2,347,978	\$2,464,266	\$2,146,910	\$2,102,664	\$1,215,138
71	*Cumulative Expenses - PWSS Administration	\$18,557,238	\$20,658,174	\$23,006,152	\$25,470,418	\$27,617,328	\$29,719,992	\$30,935,130
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,423,892	\$2,100,936	\$2,347,978	\$2,464,266	\$2,146,910	\$2,102,664	\$1,215,138
79	*Cumulative State Program Management Expenses	\$18,557,238	\$20,658,174	\$23,006,152	\$25,470,418	\$27,617,328	\$29,719,992	\$30,935,130
80	*Remaining Awarded Amount	\$3,536,358	\$3,063,122	\$2,500,644	\$1,810,178	\$1,341,368	\$902,404	\$1,645,466

\* 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
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,185,760	\$0	\$0	\$0	\$0	\$585,130
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	0.0%	-	0.0%	0.0%	5.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$0	\$0	\$0	\$0	\$585,130
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
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	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
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$112,398	\$222,204	\$724,502	\$3,931	\$409,477	\$444,437
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
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$112,398	\$222,204	\$724,502	\$3,931	\$409,477	\$444,437
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$112,398	\$334,602	\$1,059,104	\$1,063,035	\$1,472,512	\$1,916,949
110	*Remaining Awarded Amount	\$0	\$0	\$2,073,362	\$1,851,158	\$1,126,656	\$1,122,725	\$713,248	\$853,941
Set-Aside Summary									
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
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$39,600	\$0	\$750,000
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$39,600	\$39,600	\$789,600
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
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
117	*Cumulative Net Total Amount Awarded as a % of	-	-	26.0%	21.3%	21.3%	20.1%	19.4%	18.7%
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
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
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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$568,725	\$1,807,470	\$1,397,820	\$0	\$798,900	\$1,581,600	\$5,516,700	\$2,730,600
82 *Annual Amount Awarded as a % of Grants Awarded	4.9%	7.5%	8.8%	-	2.5%	2.9%	21.0%	15.1%
83 Amount Transferred to/(from) 1452(k) Activities	(\$350,962)	\$0	(\$141,571)	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$217,763	\$1,807,470	\$1,256,249	\$0	\$798,900	\$1,581,600	\$5,516,700	\$2,730,600
85 *Cumulative Amount Awarded, Including Transfers	\$2,988,653	\$4,796,123	\$6,052,372	\$6,052,372	\$6,851,272	\$8,432,872	\$13,949,572	\$16,680,172
<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
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$307,789	\$381,873	\$281,673	\$969,301	\$1,133,437	\$495,305	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,224,738	\$2,606,611	\$2,888,284	\$3,857,585	\$4,991,022	\$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
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$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	\$107,958	\$0	\$0	\$0	\$1,955,054	\$2,964,088
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$107,958	\$107,958	\$107,958	\$107,958	\$2,063,012	\$5,027,100
106 Annual Number of Systems Receiving Assistance	0	0	17	0	0	0	15	23
107 *Cumulative Number of Systems Receiving Assistance	0	0	17	17	17	17	32	55
108 *Total Annual 1452(k) Activity Dollars	\$307,789	\$381,873	\$389,631	\$969,301	\$1,133,437	\$495,305	\$1,955,054	\$2,964,088
109 *Cumulative 1452(k) Activity Dollars	\$2,224,738	\$2,606,611	\$2,996,242	\$3,965,543	\$5,098,980	\$5,594,285	\$7,549,339	\$10,513,427
110 *Remaining Awarded Amount	\$763,915	\$2,189,512	\$3,056,130	\$2,086,829	\$1,752,292	\$2,838,587	\$6,400,233	\$6,166,745
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$2,388,645	\$5,664,766	\$3,554,332	\$0	\$3,355,380	\$5,569,400	\$12,244,700	\$5,643,240
112 *Cumulative Total Awarded Amount for Set-Asides	\$17,011,231	\$22,675,997	\$26,230,329	\$26,230,329	\$29,585,709	\$35,155,109	\$47,399,809	\$53,043,049
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$350,962	\$2,402	\$979,456	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,140,562	\$1,142,964	\$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	\$2,037,683	\$5,662,364	\$2,574,876	\$0	\$3,355,380	\$5,569,400	\$12,244,700	\$5,643,240
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$15,870,669	\$21,533,033	\$24,107,909	\$24,107,909	\$27,463,289	\$33,032,689	\$45,277,389	\$50,920,629
117 *Cumulative Net Total Amount Awarded as a % of	18.5%	19.6%	19.2%	19.2%	17.4%	15.7%	19.1%	19.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,664,256	\$1,823,478	\$3,429,163	\$3,693,225	\$3,136,472	\$3,188,916	\$5,355,653	\$6,144,576
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$12,205,021	\$14,028,499	\$17,457,662	\$21,150,887	\$24,287,359	\$27,476,275	\$32,831,928	\$38,976,504
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,665,648	\$7,504,534	\$6,650,247	\$2,957,022	\$3,175,930	\$5,556,414	\$12,445,461	\$11,944,125

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$2,602,200	\$2,441,550	\$2,678,250	\$2,660,700	\$2,517,150	\$2,495,550	\$2,937,300
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,602,200	\$2,441,550	\$2,678,250	\$2,660,700	\$2,517,150	\$2,495,550	\$2,937,300
85 *Cumulative Amount Awarded, Including Transfers	\$19,282,372	\$21,723,922	\$24,402,172	\$27,062,872	\$29,580,022	\$32,075,572	\$35,012,872
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$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
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$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	\$3,406,386	\$3,551,853	\$3,284,119	\$3,808,372	\$2,843,527	\$3,565,159	\$1,718,705
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$8,433,486	\$11,985,339	\$15,269,458	\$19,077,830	\$21,921,357	\$25,486,516	\$27,205,221
106 Annual Number of Systems Receiving Assistance	710	737	760	668	715	697	677
107 *Cumulative Number of Systems Receiving Assistance	765	1,502	2,262	2,930	3,645	4,342	5,019
108 *Total Annual 1452(k) Activity Dollars	\$3,406,386	\$3,551,853	\$3,284,119	\$3,808,372	\$2,843,527	\$3,565,159	\$1,718,705
109 *Cumulative 1452(k) Activity Dollars	\$13,919,813	\$17,471,666	\$20,755,785	\$24,564,157	\$27,407,684	\$30,972,843	\$32,691,548
110 *Remaining Awarded Amount	\$5,362,559	\$4,252,256	\$3,646,387	\$2,498,715	\$2,172,338	\$1,102,729	\$2,321,324
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$5,377,880	\$5,045,870	\$5,535,050	\$5,498,780	\$5,202,110	\$5,157,470	\$6,070,420
112 *Cumulative Total Awarded Amount for Set-Asides	\$58,420,929	\$63,466,799	\$69,001,849	\$74,500,629	\$79,702,739	\$84,860,209	\$90,930,629
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$5,377,880	\$5,045,870	\$5,535,050	\$5,498,780	\$5,202,110	\$5,157,470	\$6,070,420
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$56,298,509	\$61,344,379	\$66,879,429	\$72,378,209	\$77,580,319	\$82,737,789	\$88,808,209
117 *Cumulative Net Total Amount Awarded as a % of	20.6%	21.2%	21.8%	22.3%	22.7%	23.1%	23.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$6,289,113	\$7,067,616	\$6,888,379	\$7,974,505	\$6,189,759	\$6,836,706	\$3,679,571
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$45,265,617	\$52,333,233	\$59,221,612	\$67,196,117	\$73,385,876	\$80,222,582	\$83,902,153
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$11,032,892	\$9,011,146	\$7,657,817	\$5,182,092	\$4,194,443	\$2,515,207	\$4,906,056

\* 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
Binding Commitments									
121	Annual Dollar Amount	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$41,800,000	\$11,245,000
122	*Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000	\$155,840,000
123	Annual Number of Binding Commitments	0	0	3	8	8	11	9	6
124	*Cumulative Number of Binding Commitments	0	0	3	11	19	30	39	45
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$13,300,000	\$11,245,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500,000	\$0
128	Guarantee or Purchase Insurance	\$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
130	*Cumulative Assistance	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000	\$155,840,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	3	8	8	11	8	6
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	1	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	3	8	8	11	9	6
136	*Cumulative Number of Agreements	0	0	3	11	19	30	39	45
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$5,890,000	\$1,905,000	\$1,905,000	\$9,380,000	\$5,529,973
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
140	10,001 to 100,000	\$0	\$0	\$28,795,000	\$3,955,000	\$790,000	\$18,665,000	\$0	\$0
141	100,001 and Above	\$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
143	*Cumulative Assistance	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000	\$155,840,000
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	0	0	0	0
145	501 to 3,300	0	0	0	4	3	4	6	4
146	3,301 to 10,000	0	0	1	3	4	5	2	2
147	10,001 to 100,000	0	0	2	1	1	2	1	0
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	3	8	8	11	9	6
150	*Cumulative Number of Agreements	0	0	3	11	19	30	39	45

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments									
121	Annual Dollar Amount	\$37,825,000	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684
122	*Cumulative Dollar Amount	\$193,665,000	\$225,445,000	\$239,545,000	\$244,093,000	\$257,798,000	\$301,172,852	\$304,147,752	\$318,974,436
123	Annual Number of Binding Commitments	8	7	7	2	6	40	6	6
124	*Cumulative Number of Binding Commitments	53	60	67	69	75	115	121	127
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$37,825,000	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$37,825,000	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684
130	*Cumulative Assistance	\$193,665,000	\$225,445,000	\$239,545,000	\$244,093,000	\$257,798,000	\$301,172,852	\$304,147,752	\$318,974,436
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	8	7	7	2	6	40	6	6
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	8	7	7	2	6	40	6	6
136	*Cumulative Number of Agreements	53	60	67	69	75	115	121	127
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$1,420,000	\$0	\$0	\$1,545,800	\$1,771,700	\$748,000
138	501 to 3,300	\$1,835,000	\$2,060,000	\$4,335,000	\$385,000	\$4,610,000	\$20,278,462	\$860,000	\$4,653,684
139	3,301 to 10,000	\$2,695,000	\$0	\$4,845,000	\$4,163,000	\$2,900,000	\$9,875,590	\$343,200	\$0
140	10,001 to 100,000	\$33,295,000	\$29,720,000	\$3,500,000	\$0	\$6,195,000	\$11,675,000	\$0	\$9,425,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$37,825,000	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684
143	*Cumulative Assistance	\$193,665,000	\$225,445,000	\$239,545,000	\$244,093,000	\$257,798,000	\$301,172,852	\$304,147,752	\$318,974,436
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	1	0	0	4	4	1
145	501 to 3,300	2	3	3	1	4	21	1	4
146	3,301 to 10,000	2	0	2	1	1	10	1	0
147	10,001 to 100,000	4	4	1	0	1	5	0	1
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	8	7	7	2	6	40	6	6
150	*Cumulative Number of Agreements	53	60	67	69	75	115	121	127

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
121	Annual Dollar Amount	\$13,552,333	\$33,657,500	\$9,536,436	\$56,617,011	\$24,354,878	\$10,882,099	\$0
122	*Cumulative Dollar Amount	\$332,526,769	\$366,184,269	\$375,720,705	\$432,337,716	\$456,692,594	\$467,574,693	\$467,574,693
123	Annual Number of Binding Commitments	9	5	5	7	8	7	0
124	*Cumulative Number of Binding Commitments	136	141	146	153	161	168	168
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$13,552,333	\$33,657,500	\$9,536,436	\$56,617,011	\$24,354,878	\$10,882,099	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$13,552,333	\$33,657,500	\$9,536,436	\$56,617,011	\$24,354,878	\$10,882,099	\$0
130	*Cumulative Assistance	\$332,526,769	\$366,184,269	\$375,720,705	\$432,337,716	\$456,692,594	\$467,574,693	\$467,574,693
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	9	5	5	7	8	7	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	9	5	5	7	8	7	0
136	*Cumulative Number of Agreements	136	141	146	153	161	168	168
Assistance by Project Population Size (Dollars)								
137	Less than 501	\$1,502,000	\$0	\$0	\$0	\$1,180,343	\$201,225	\$0
138	501 to 3,300	\$7,318,333	\$0	\$5,503,685	\$327,028	\$9,616,535	\$6,680,874	\$0
139	3,301 to 10,000	\$2,084,000	\$16,012,000	\$4,032,751	\$7,179,983	\$12,527,000	\$3,000,000	\$0
140	10,001 to 100,000	\$2,648,000	\$8,145,500	\$0	\$49,110,000	\$1,031,000	\$1,000,000	\$0
141	100,001 and Above	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$13,552,333	\$33,657,500	\$9,536,436	\$56,617,011	\$24,354,878	\$10,882,099	\$0
143	*Cumulative Assistance	\$332,526,769	\$366,184,269	\$375,720,705	\$432,337,716	\$456,692,594	\$467,574,693	\$467,574,693
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	1	0	0	0	1	1	0
145	501 to 3,300	5	0	3	1	4	4	0
146	3,301 to 10,000	2	2	2	3	2	1	0
147	10,001 to 100,000	1	2	0	3	1	1	0
148	100,001 and Above	0	1	0	0	0	0	0
149	*Total Annual Number of Agreements	9	5	5	7	8	7	0
150	*Cumulative Number of Agreements	136	141	146	153	161	168	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
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$0	\$25,709,785	\$18,413,994	\$1,715,410	\$13,592,147	\$1,105,000	\$2,379,295
153	Transmission & Distribution	\$0	\$0	\$3,299,415	\$3,779,421	\$7,015,400	\$12,224,421	\$32,599,900	\$7,197,384
154	Source	\$0	\$0	\$2,100,800	\$670,160	\$819,405	\$3,715,890	\$3,649,700	\$367,092
155	Storage	\$0	\$0	\$0	\$1,176,040	\$3,250,600	\$3,897,542	\$4,445,400	\$1,301,229
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$108,756	\$0	\$340,000	\$0	\$0
159	Other	\$0	\$0	\$0	\$661,629	\$304,185	\$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
161	*Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000	\$155,840,000
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	0	3	3	2	5	2	2
164	Transmission & Distribution	0	0	1	4	6	9	7	6
165	Source	0	0	1	2	3	4	4	3
166	Storage	0	0	0	2	5	7	4	4
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	3	0	0
170	Other	0	0	0	6	1	0	2	0
171	*Total Annual Number	0	0	5	17	17	28	19	15
172	*Cumulative Number	0	0	5	22	39	67	86	101

\* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$243,000	\$0	\$0	\$309,750	\$0	\$0	\$0
Construction									
152	Treatment	\$13,267,000	\$15,589,000	\$6,000,000	\$4,163,000	\$2,168,250	\$2,877,051	\$855,329	\$5,818,550
153	Transmission & Distribution	\$14,508,000	\$11,351,500	\$6,205,600	\$304,150	\$2,944,550	\$27,025,207	\$1,246,916	\$6,309,350
154	Source	\$3,968,000	\$1,762,500	\$597,150	\$0	\$2,051,650	\$4,611,963	\$609,405	\$0
155	Storage	\$6,037,000	\$2,825,900	\$1,297,250	\$80,850	\$5,900,600	\$8,643,007	\$263,250	\$2,688,104
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$61,070	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$45,000	\$8,100	\$0	\$0	\$330,200	\$156,554	\$0	\$10,680
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$37,825,000	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684
161	*Cumulative Dollar Amount	\$193,665,000	\$225,445,000	\$239,545,000	\$244,093,000	\$257,798,000	\$301,172,852	\$304,147,752	\$318,974,436
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	1	0	0	1	0	0	0
Construction									
163	Treatment	2	6	2	1	1	4	3	2
164	Transmission & Distribution	4	6	5	1	5	40	4	5
165	Source	2	1	3	0	4	19	2	0
166	Storage	2	4	3	1	6	25	1	4
167	Purchase of Systems	0	0	0	0	0	2	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	1	0	0	2	11	0	1
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	10	19	13	3	19	101	10	12
172	*Cumulative Number	111	130	143	146	165	266	276	288

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$0	\$3,941,549	\$1,062,715	\$6,011,911	\$0	\$0	\$0
Construction								
152	Treatment	\$2,316,702	\$14,332,481	\$0	\$27,883,318	\$11,698,014	\$1,000,000	\$0
153	Transmission & Distribution	\$8,583,992	\$8,689,192	\$3,361,310	\$8,882,032	\$9,248,776	\$7,828,181	\$0
154	Source	\$245,431	\$893,137	\$567,365	\$4,352,298	\$949,126	\$645,744	\$0
155	Storage	\$1,986,000	\$4,520,000	\$3,907,263	\$2,341,880	\$1,614,548	\$1,408,174	\$0
156	Purchase of Systems	\$226,062	\$0	\$0	\$13,997	\$0	\$0	\$0
157	Restructuring	\$148,934	\$0	\$287,095	\$0	\$0	\$0	\$0
158	Land Acquisition	\$45,212	\$26,912	\$108,655	\$0	\$0	\$0	\$0
159	Other	\$0	\$1,254,229	\$242,033	\$7,131,575	\$844,414	\$0	\$0
160	*Total Annual Dollar Amount	\$13,552,333	\$33,657,500	\$9,536,436	\$56,617,011	\$24,354,878	\$10,882,099	\$0
161	*Cumulative Dollar Amount	\$332,526,769	\$366,184,269	\$375,720,705	\$432,337,716	\$456,692,594	\$467,574,693	\$467,574,693
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	0	0	5	5	0	0	0
Construction								
163	Treatment	3	3	0	0	4	1	0
164	Transmission & Distribution	7	3	4	4	7	5	0
165	Source	1	1	1	1	4	4	0
166	Storage	0	1	3	3	3	3	0
167	Purchase of Systems	1	0	0	0	0	0	0
168	Restructuring	1	0	1	1	0	0	0
169	Land Acquisition	1	0	3	3	0	0	0
170	Other	0	0	5	5	6	0	0
171	*Total Annual Number	14	8	22	22	24	13	0
172	*Cumulative Number	302	310	332	354	378	391	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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	0	2	5	10	11	8	8
174	*Cumulative Number of Projects	0	0	2	7	17	28	36	44
DWSRF Project Starts									
175	Annual Dollar Amount	\$0	\$0	\$28,795,000	\$7,460,000	\$31,340,000	\$34,790,000	\$35,400,000	\$17,505,000
176	*Cumulative Dollar Amount	\$0	\$0	\$28,795,000	\$36,255,000	\$67,595,000	\$102,385,000	\$137,785,000	\$155,290,000
177	Annual Number of Assistance Agreements	0	0	2	4	11	12	7	8
178	*Cumulative Number of Agreements	0	0	2	6	17	29	36	44
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$0	\$0	\$3,300,000	\$3,505,000	\$18,060,000	\$8,320,000	\$2,765,000
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$3,300,000	\$6,805,000	\$24,865,000	\$33,185,000	\$35,950,000
181	Annual Number of Assistance Agreements	0	0	0	1	3	5	4	2
182	*Cumulative Number of Agreements	0	0	0	1	4	9	13	15
183	Number of Projects Completed	0	0	0	1	2	1	10	11
184	*Cumulative Number of Projects Completed	0	0	0	1	3	4	14	25
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	6	7	7	2	6	40	6	6
174	*Cumulative Number of Projects	50	57	64	66	72	112	118	124
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$32,040,000	\$37,305,000	\$9,360,000	\$9,713,000	\$13,350,000	\$44,114,852	\$2,410,900	\$14,226,684
176	*Cumulative Dollar Amount	\$187,330,000	\$224,635,000	\$233,995,000	\$243,708,000	\$257,058,000	\$301,172,852	\$303,583,752	\$317,810,436
177	Annual Number of Assistance Agreements	6	9	4	5	5	42	0	9
178	*Cumulative Number of Agreements	50	59	63	68	73	115	115	124
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$2,140,000	\$395,000	\$75,093,500	\$3,050,000	\$18,313,000	\$81,424,000	\$35,181,312	\$38,198,640
180	*Cumulative Dollar Amount	\$38,090,000	\$38,485,000	\$113,578,500	\$116,628,500	\$134,941,500	\$216,365,500	\$251,546,812	\$289,745,452
181	Annual Number of Assistance Agreements	0	1	14	2	7	6	4	7
182	*Cumulative Number of Agreements	15	16	30	32	39	45	49	56
183	Number of Projects Completed	3	1	14	2	7	6	28	7
184	*Cumulative Number of Projects Completed	28	29	43	45	52	58	86	93
<b>Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$2,017,800	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,017,800	\$2,017,800	\$2,017,800
187	Annual Number of Assistance Agreements	0	0	0	0	0	4	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	4	4	4
<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	\$1,513,400	\$282,000	\$5,401,684
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,513,400	\$1,795,400	\$7,197,084
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$1,513,400	\$282,000	\$2,482,684
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,513,400	\$1,795,400	\$4,278,084
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	2	0	5
194	*Cumulative Number of Agreements	0	0	0	0	0	2	2	7
<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
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	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	175	0	0
200	*Cumulative Population Served	0	0	0	0	0	175	175	175

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	9	5	5	7	8	7	0
174	*Cumulative Number of Projects	133	138	143	150	158	165	165
DWSRF Project Starts								
175	Annual Dollar Amount	\$14,658,833	\$33,657,500	\$9,536,436	\$56,617,011	\$20,562,878	\$11,479,639	\$0
176	*Cumulative Dollar Amount	\$332,469,269	\$366,126,769	\$375,663,205	\$432,280,216	\$452,843,094	\$464,322,733	\$464,322,733
177	Annual Number of Assistance Agreements	10	5	5	7	7	6	0
178	*Cumulative Number of Agreements	134	139	144	151	158	164	164
DWSRF Project Completions								
179	Annual Dollar Amount	\$7,091,113	\$16,861,100	\$20,270,620	\$31,046,066	\$40,983,724	\$7,602,878	\$5,273,157
180	*Cumulative Dollar Amount	\$296,836,565	\$313,697,665	\$333,968,285	\$365,014,351	\$405,998,075	\$413,600,953	\$418,874,110
181	Annual Number of Assistance Agreements	7	8	5	7	6	5	3
182	*Cumulative Number of Agreements	63	71	76	83	89	94	97
183	Number of Projects Completed	7	8	5	7	6	5	3
184	*Cumulative Number of Projects Completed	100	108	113	120	126	131	134
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$3,990,500	\$4,813,436	\$3,498,011	\$5,143,168	\$2,395,685	\$0
186	*Cumulative Dollar Amount	\$2,017,800	\$6,008,300	\$10,821,736	\$14,319,747	\$19,462,915	\$21,858,600	\$21,858,600
187	Annual Number of Assistance Agreements	0	4	5	4	3	2	0
188	*Cumulative Number of Agreements	4	8	13	17	20	22	22
All Assistance with Subsidy								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$12,945,733	\$24,157,500	\$9,536,436	\$7,507,011	\$10,796,878	\$4,091,099	\$0
190	*Cumulative Dollar Amount	\$20,142,817	\$44,300,317	\$53,836,753	\$61,343,764	\$72,140,642	\$76,231,741	\$76,231,741
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$6,398,733	\$3,990,500	\$4,813,436	\$3,498,011	\$6,482,878	\$2,355,099	\$0
192	*Cumulative Dollar Amount	\$10,676,817	\$14,667,317	\$19,480,753	\$22,978,764	\$29,461,642	\$31,816,741	\$31,816,741
193	Annual Number of Assistance Agreements with Subsidy	8	4	5	4	5	3	0
194	*Cumulative Number of Agreements	15	19	24	28	33	36	36
All Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	27,220	17,753	19,566	1,862	2,472	0
200	*Cumulative Population Served	175	27,395	45,148	64,714	66,576	69,048	69,048

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
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
202	*Cumulative Dollar Amount	\$0	\$0	\$5,615,000	\$10,725,000	\$10,725,000	\$27,300,000	\$28,340,000	\$28,890,000
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
204	*Cumulative Dollar Amount	\$0	\$0	\$25,495,000	\$45,195,000	\$57,325,000	\$74,520,000	\$111,630,000	\$125,975,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$975,000	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$975,000	\$975,000	\$975,000	\$975,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	1	0	4	2	1
210	*Cumulative Number of Agreements	0	0	2	3	3	7	9	10
211	Assisting Compliant Systems to Maintain Compliance	0	0	1	7	7	7	8	5
212	*Cumulative Number of Agreements	0	0	1	8	15	22	30	35
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	1	1	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,000	7,095	0	21,226	0	768
218	*Cumulative Population Served	0	0	15,000	22,095	22,095	43,321	43,321	44,089
219	Assisting Compliant Systems to Maintain Compliance	0	0	38,509	39,385	40,812	52,531	0	20,605
220	*Cumulative Population Served	0	0	38,509	77,894	118,706	171,237	171,237	191,842
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	9,159	0	0	0
222	*Cumulative Population Served	0	0	0	0	9,159	9,159	9,159	9,159
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$5,225,000	\$0	\$2,500,000	\$4,163,000	\$2,045,000	\$5,016,000	\$0	\$0
202 *Cumulative Dollar Amount	\$34,115,000	\$34,115,000	\$36,615,000	\$40,778,000	\$42,823,000	\$47,839,000	\$47,839,000	\$47,839,000
203 Assisting Compliant Systems to Maintain Compliance	\$32,600,000	\$31,780,000	\$11,600,000	\$385,000	\$11,660,000	\$36,358,852	\$2,410,900	\$13,662,684
204 *Cumulative Dollar Amount	\$158,575,000	\$190,355,000	\$201,955,000	\$202,340,000	\$214,000,000	\$250,358,852	\$252,769,752	\$266,432,436
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
206 *Cumulative Dollar Amount	\$975,000	\$975,000	\$975,000	\$975,000	\$975,000	\$2,975,000	\$2,975,000	\$2,975,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$564,000	\$1,164,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$564,000	\$1,728,000
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	5	0	1	1	1	4	0	0
210 *Cumulative Number of Agreements	15	15	16	17	18	22	22	22
211 Assisting Compliant Systems to Maintain Compliance	3	7	6	1	5	34	4	5
212 *Cumulative Number of Agreements	38	45	51	52	57	91	95	100
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	2	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	3	3	3
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	2	1
216 *Cumulative Number of Agreements	0	0	0	0	0	0	2	3
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	31,417	0	1,539	4,420	1,100	2,230	0	0
218 *Cumulative Population Served	75,506	75,506	77,045	81,465	82,565	84,795	84,795	84,795
219 Assisting Compliant Systems to Maintain Compliance	25,869	140,197	38,738	2,343	27,041	144,835	4,471	17,415
220 *Cumulative Population Served	217,711	357,908	396,646	398,989	426,030	570,865	575,336	592,751
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	35,349	0	0
222 *Cumulative Population Served	9,159	9,159	9,159	9,159	9,159	44,508	44,508	44,508
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	182	1,200
224 *Cumulative Population Served	0	0	0	0	0	0	182	1,382

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$16,929,287	\$4,014,000	\$0	\$0
202	*Cumulative Dollar Amount	\$47,839,000	\$47,839,000	\$47,839,000	\$64,768,287	\$68,782,287	\$68,782,287	\$68,782,287
203	Assisting Compliant Systems to Maintain Compliance	\$9,903,733	\$26,618,500	\$9,536,436	\$39,687,724	\$19,160,535	\$10,882,099	\$0
204	*Cumulative Dollar Amount	\$276,336,169	\$302,954,669	\$312,491,105	\$352,178,829	\$371,339,364	\$382,221,463	\$382,221,463
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$7,039,000	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$2,975,000	\$10,014,000	\$10,014,000	\$10,014,000	\$10,014,000	\$10,014,000	\$10,014,000
207	Other Assistance Not Compliance Related	\$3,648,600	\$0	\$0	\$0	\$1,180,343	\$0	\$0
208	*Cumulative Dollar Amount	\$5,376,600	\$5,376,600	\$5,376,600	\$5,376,600	\$6,556,943	\$6,556,943	\$6,556,943
Number of Agreements in each category								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	2	0	0
210	*Cumulative Number of Agreements	22	22	22	24	26	26	26
211	Assisting Compliant Systems to Maintain Compliance	6	4	5	5	5	7	0
212	*Cumulative Number of Agreements	106	110	115	120	125	132	132
213	Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	0	0
214	*Cumulative Number of Agreements	3	4	4	4	4	4	4
215	Other Assistance Not Compliance Related	3	0	0	0	1	0	0
216	*Cumulative Number of Agreements	6	6	6	6	7	7	7
Population Served (by the system(s)) in each category								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	21,662	21,008	0	0
218	*Cumulative Population Served	84,795	84,795	84,795	106,457	127,465	127,465	127,465
219	Assisting Compliant Systems to Maintain Compliance	39,541	346,514	17,753	140,302	15,164	61,200	0
220	*Cumulative Population Served	632,292	978,806	996,559	1,136,861	1,152,025	1,213,225	1,213,225
221	Assisting Compliant Systems to Meet Future Requirements	0	24,802	0	0	0	0	0
222	*Cumulative Population Served	44,508	69,310	69,310	69,310	69,310	69,310	69,310
223	Other Assistance Not Compliance Related	10,442	0	0	0	701	0	0
224	*Cumulative Population Served	11,824	11,824	11,824	11,824	12,525	12,525	12,525

\* Calculated values.



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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance to Private Systems</b>									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	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
230	*Cumulative Number of Community Systems	0	0	3	9	17	28	36	43
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	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
234	*Cumulative Population Served by Community Systems	0	0	53,509	82,600	156,399	220,896	237,380	255,028
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	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
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	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
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	8	6	7	2	6	40	6	6
230	*Cumulative Number of Community Systems	51	57	64	66	72	112	118	124
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	84,286	98,197	40,277	6,763	28,141	278,065	7,586	18,615
234	*Cumulative Population Served by Community Systems	339,314	437,511	477,788	484,551	512,692	790,757	798,343	816,958
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$32,848,500	\$27,915,000	\$2,295,000	\$0	\$0	\$14,043,000	\$0	\$0
242	*Cumulative Dollar Amount	\$32,848,500	\$60,763,500	\$63,058,500	\$63,058,500	\$63,058,500	\$77,101,500	\$77,101,500	\$77,101,500
243	Annual Number of Assistance Agreements	2	3	1	0	0	5	0	0
244	*Cumulative Number of Agreements	2	5	6	6	6	11	11	11
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	9	5	5	7	8	7	0
230	*Cumulative Number of Community Systems	133	138	143	150	158	165	165
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	49,983	371,316	17,753	161,964	36,873	61,200	0
234	*Cumulative Population Served by Community Systems	866,941	1,238,257	1,256,010	1,417,974	1,454,847	1,516,047	1,516,047
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$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	0	0	0	0	0
244	*Cumulative Number of Agreements	11	11	11	11	11	11	11
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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
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
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
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$580,000	\$750,000	\$1,560,000	\$2,230,000	\$3,385,000
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
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
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,000
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$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
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
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$580,000	\$1,330,000	\$2,890,000	\$5,120,000	\$8,505,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,000
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000
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
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$73,790	\$429,634	\$444,338
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
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,512,636	\$4,005,498	\$7,247,641	\$11,747,256	\$17,895,587

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$30,610,000	\$25,540,000	\$12,055,000	\$385,000	\$9,255,000	\$35,920,000	\$7,860,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$30,610,000	\$25,540,000	\$12,055,000	\$385,000	\$9,255,000	\$35,920,000	\$8,768,198	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$468,197	\$306,093	\$14,958	\$209,968	\$393,009	\$99,907	\$0
254	Leveraged Bond Principal Repaid - Annual	\$4,700,000	\$5,285,000	\$6,305,000	\$7,535,000	\$7,865,000	\$8,740,000	\$9,390,000	\$10,655,000
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$5,742,467	\$24,000,838	\$11,105,274	\$3,819,411	\$10,423,217	(\$3,682,354)	(\$5,055,032)	(\$9,988,510)
256	Balance at End of Reporting Period	\$61,714,319	\$85,715,157	\$96,820,431	\$100,639,842	\$111,063,059	\$107,380,705	\$102,325,673	\$92,337,163
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	(\$2,917,450)	\$0	(\$475,000)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$184,300,000	\$209,840,000	\$221,895,000	\$222,280,000	\$231,535,000	\$267,455,000	\$275,315,000	\$275,315,000
260	*Net Leveraged Bonds Issued - Cumulative	\$184,300,000	\$209,840,000	\$221,895,000	\$222,280,000	\$231,535,000	\$267,455,000	\$276,223,198	\$276,223,198
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$468,197	\$774,290	\$789,248	\$999,216	\$1,392,225	\$1,492,132	\$1,492,132
262	*Leveraged Bond Principal Repaid - Cumulative	\$13,205,000	\$18,490,000	\$24,795,000	\$32,330,000	\$40,195,000	\$48,935,000	\$58,325,000	\$68,980,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$485,000	\$485,000	\$485,000	\$485,000	\$485,000	(\$2,432,450)	(\$2,432,450)	(\$2,907,450)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$171,580,000	\$191,835,000	\$197,585,000	\$190,435,000	\$191,825,000	\$216,087,550	\$214,557,550	\$203,427,550
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$7,215,000	\$6,240,000	\$2,045,000	\$0	\$1,550,000	\$0	\$5,247,276	\$0
267	Match Bond Principal Repaid - Annual	\$80,000	\$185,000	\$685,000	\$1,160,000	\$1,200,000	\$1,310,000	\$1,305,000	\$1,425,000
268	*Match Bonds Issued - Cumulative	\$9,365,000	\$15,605,000	\$17,650,000	\$17,650,000	\$19,200,000	\$19,200,000	\$24,447,276	\$24,447,276
269	*Match Bond Principal Repaid - Cumulative	\$80,000	\$265,000	\$950,000	\$2,110,000	\$3,310,000	\$4,620,000	\$5,925,000	\$7,350,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$9,285,000	\$15,340,000	\$16,700,000	\$15,540,000	\$15,890,000	\$14,580,000	\$18,522,276	\$17,097,276
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$6,695,976	\$7,971,004	\$9,697,266	\$9,790,407	\$9,641,633	\$9,922,632	\$8,967,865	\$9,161,454
272	Interest Paid from Capitalized Interest Account - Annual	\$181,079	\$8,960	\$43,329	\$118,369	\$15,919	\$36,821	\$14,498	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$6,514,897	\$7,962,044	\$9,653,937	\$9,672,038	\$9,625,714	\$9,885,811	\$8,953,367	\$9,161,454
274	*Cumulative Dollar Amount	\$24,410,484	\$32,372,528	\$42,026,465	\$51,698,503	\$61,324,217	\$71,210,028	\$80,163,395	\$89,324,849

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$10,495,000	\$11,971,450	\$11,079,000	\$11,893,500	\$13,170,000	\$14,223,600	\$11,735,000
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	(\$5,724,359)	(\$5,819,636)	(\$6,156,606)	(\$7,260,931)	(\$6,767,074)	(\$6,905,847)	(\$7,437,647)
256	Balance at End of Reporting Period	\$86,612,804	\$80,793,168	\$74,636,562	\$67,375,631	\$60,608,557	\$53,702,710	\$46,265,063
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	(\$2,330,000)	\$0	(\$1,560,000)	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$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	\$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	\$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	\$79,475,000	\$91,446,450	\$102,525,450	\$114,418,950	\$127,588,950	\$141,812,550	\$153,547,550
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$2,907,450)	(\$5,237,450)	(\$5,237,450)	(\$6,797,450)	(\$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
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$192,932,550	\$178,631,100	\$167,552,100	\$154,098,600	\$140,928,600	\$126,705,000	\$114,970,000
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$6,826,400	\$0	\$0	\$0	\$11,003,397
267	Match Bond Principal Repaid - Annual	\$1,545,000	\$1,600,000	\$1,545,000	\$2,060,000	\$1,745,000	\$1,655,000	\$2,095,000
268	*Match Bonds Issued - Cumulative	\$24,447,276	\$24,447,276	\$31,273,676	\$31,273,676	\$31,273,676	\$31,273,676	\$42,277,073
269	*Match Bond Principal Repaid - Cumulative	\$8,895,000	\$10,495,000	\$12,040,000	\$14,100,000	\$15,845,000	\$17,500,000	\$19,595,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$15,552,276	\$13,952,276	\$19,233,676	\$17,173,676	\$15,428,676	\$13,773,676	\$22,682,073
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other	\$8,710,291	\$7,392,146	\$7,324,168	\$6,873,680	\$6,093,509	\$5,316,513	\$4,631,719
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$8,710,291	\$7,392,146	\$7,324,168	\$6,873,680	\$6,093,509	\$5,316,513	\$4,631,719
274	*Cumulative Dollar Amount	\$98,035,140	\$105,427,286	\$112,751,454	\$119,625,134	\$125,718,643	\$131,035,156	\$135,666,875

\*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
<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
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
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	3	13	25	30
281 Principal Repayments - Annual	\$0	\$0	\$0	\$580,000	\$790,000	\$1,560,000	\$2,230,000	\$7,035,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$1,512,636	\$2,492,862	\$3,315,933	\$4,929,249	\$6,654,090
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$2,092,636	\$3,282,862	\$4,875,933	\$7,159,249	\$13,689,090
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$580,000	\$1,370,000	\$2,930,000	\$5,160,000	\$12,195,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$1,512,636	\$4,005,498	\$7,321,431	\$12,250,680	\$18,904,770
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$2,092,636	\$5,375,498	\$10,251,431	\$17,410,680	\$31,099,770
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
288 State Market Interest Rate	0.000	0.000	4.390	5.790	4.780	5.400	2.340	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$4,322	\$22,180	\$307,876	\$520,134	\$730,706
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$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
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$287	\$2,156	\$4,104	\$4,011	\$10,755
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$20,929	\$47,007	\$120,754	\$211,167	\$412,835
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$20,929	\$67,936	\$188,690	\$399,857	\$812,692
<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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$578	\$597	\$729
<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
312 *Cumulative Other State Funded Administrative Expenses	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$12,468,107	\$36,433,412	\$20,937,216	\$12,655,043	\$8,198,498	\$30,665,876	\$24,855,348	\$13,444,247
276 *Cumulative DWSRF Fund Disbursements	\$155,413,667	\$191,847,079	\$212,784,295	\$225,439,338	\$233,637,836	\$264,303,712	\$289,159,060	\$302,603,307
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	15	3	5	9	5	21	10	6
280 *Cumulative Number of Projects Initiating Principal Repayments	45	48	53	62	67	88	98	104
281 Principal Repayments - Annual	\$4,780,000	\$5,470,000	\$6,990,000	\$8,695,000	\$9,065,000	\$10,230,000	\$11,079,300	\$26,422,100
282 Interest Payments - Annual	\$6,741,644	\$7,971,004	\$9,697,266	\$9,790,407	\$9,704,448	\$10,023,040	\$9,656,879	\$9,523,359
283 *Principal and Interest - Annual	\$11,521,644	\$13,441,004	\$16,687,266	\$18,485,407	\$18,769,448	\$20,253,040	\$20,736,179	\$35,945,459
284 *Principal Repayments - Cumulative	\$16,975,000	\$22,445,000	\$29,435,000	\$38,130,000	\$47,195,000	\$57,425,000	\$68,504,300	\$94,926,400
285 *Interest Payments - Cumulative	\$25,646,414	\$33,617,418	\$43,314,684	\$53,105,091	\$62,809,539	\$72,832,579	\$82,489,458	\$92,012,817
286 *Principal and Interest - Cumulative	\$42,621,414	\$56,062,418	\$72,749,684	\$91,235,091	\$110,004,539	\$130,257,579	\$150,993,758	\$186,939,217
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.680	1.409	1.370	1.409	1.648	1.492	1.573	1.507
288 State Market Interest Rate	4.400	3.800	4.100	4.460	5.118	4.750	5.244	5.023
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$216,504	\$574,583	\$957,820	\$1,126,526	\$671,374	\$330,398	\$162,180	\$450,701
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$947,210	\$1,521,793	\$2,479,613	\$3,606,139	\$4,277,513	\$4,607,911	\$4,770,091	\$5,220,792
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$538,634	\$578,001	\$739,917	\$840,734	\$866,085	\$892,955	\$908,799	\$995,768
302 Annual Interest Earnings from Fee Account	\$24,786	\$67,150	\$117,172	\$170,018	\$116,051	\$71,743	\$45,650	\$42,851
303 *Total Annual Income from Fees	\$563,420	\$645,151	\$857,089	\$1,010,752	\$982,136	\$964,698	\$954,449	\$1,038,619
304 *Cumulative Income from Fees	\$1,376,112	\$2,021,263	\$2,878,352	\$3,889,104	\$4,871,240	\$5,835,938	\$6,790,387	\$7,829,006
<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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$3,066	\$562	\$66	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$3,795	\$4,357	\$4,423	\$4,423	\$4,423	\$4,423	\$4,423	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,700,223	\$21,966,440	\$19,808,926	\$30,247,797	\$38,562,617	\$25,364,035	\$9,553,081
276 *Cumulative DWSRF Fund Disbursements	\$316,303,530	\$338,269,970	\$358,078,896	\$388,326,693	\$426,889,310	\$452,253,345	\$461,806,426
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	5	7	9	8	4
280 *Cumulative Number of Projects Initiating Principal Repayments	113	118	123	130	139	147	151
281 Principal Repayments - Annual	\$12,240,753	\$12,953,363	\$14,029,735	\$15,183,162	\$17,860,354	\$18,953,829	\$20,771,661
282 Interest Payments - Annual	\$8,298,973	\$7,928,069	\$7,548,555	\$7,121,743	\$6,798,796	\$6,477,329	\$5,954,933
283 *Principal and Interest - Annual	\$20,539,726	\$20,881,432	\$21,578,290	\$22,304,905	\$24,659,150	\$25,431,158	\$26,726,594
284 *Principal Repayments - Cumulative	\$107,167,153	\$120,120,516	\$134,150,251	\$149,333,413	\$167,193,767	\$186,147,596	\$206,919,257
285 *Interest Payments - Cumulative	\$100,311,790	\$108,239,859	\$115,788,414	\$122,910,157	\$129,708,953	\$136,186,282	\$142,141,215
286 *Principal and Interest - Cumulative	\$207,478,943	\$228,360,375	\$249,938,665	\$272,243,570	\$296,902,720	\$322,333,878	\$349,060,472
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.321	1.580	1.394	1.170	1.059	1.144	0.000
288 State Market Interest Rate	4.403	5.267	4.645	3.900	3.531	3.815	0.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$480,514	\$537,672	\$466,251	\$792,197	\$855,857	\$1,104,941	\$1,458,343
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,701,306	\$6,238,978	\$6,705,229	\$7,497,426	\$8,353,283	\$9,458,224	\$10,916,567
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$919,914	\$905,998	\$899,675	\$874,877	\$933,736	\$1,007,045	\$1,053,740
302 Annual Interest Earnings from Fee Account	\$55,502	\$50,619	\$48,681	\$46,991	\$32,884	\$31,367	\$46,307
303 *Total Annual Income from Fees	\$975,416	\$956,617	\$948,356	\$921,868	\$966,620	\$1,038,412	\$1,100,047
304 *Cumulative Income from Fees	\$8,804,422	\$9,761,039	\$10,709,395	\$11,631,263	\$12,597,883	\$13,636,295	\$14,736,342
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$346,206	\$0	\$0	\$109,288	\$692,206
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$346,206	\$346,206	\$346,206	\$455,494	\$1,147,700
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$3,547,600	\$3,356,200	\$3,327,400	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$3,547,600	\$6,903,800	\$10,231,200	\$10,231,200
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$4,423	\$4,423	\$4,423	\$904,423	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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
<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
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,382,000	\$3,382,000	\$4,385,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	2	0	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	2	2	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$1,142,000	\$0	\$550,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$1,142,000	\$1,142,000	\$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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$1,852,965
321 Annual Number of Loans	0	0	0	0	0	0	2	6
322 *Cumulative Number of Loans	0	0	0	0	0	0	2	8
<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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,500
325 Annual Number of Grants	0	0	0	0	0	0	0	1
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	1
<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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$2,079,465
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	2	7
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	2	9
<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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$1,250,000	\$0	\$0	\$0	\$9,155,000	\$17,937,278	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$5,635,000	\$5,635,000	\$5,635,000	\$5,635,000	\$14,790,000	\$32,727,278	\$32,727,278	\$32,727,278
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	0	0	4	18	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	4	4	4	4	8	26	26	26
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,155,000	\$12,843,212	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,692,000	\$1,692,000	\$1,692,000	\$1,692,000	\$8,847,000	\$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	\$1,547,702	\$200,000	\$791,000	\$44,245	\$92,765	\$0	\$317,401	\$0
320 *Cumulative Dollar Amount	\$3,400,667	\$3,600,667	\$4,391,667	\$4,435,912	\$4,528,677	\$4,528,677	\$4,846,078	\$4,846,078
321 Annual Number of Loans	5	2	3	1	1	0	4	0
322 *Cumulative Number of Loans	13	15	18	19	20	20	24	24
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$976,785	\$413,650	\$1,534,130	\$2,121,000	\$5,563,717	\$5,094,066	\$3,284,460	\$0
324 *Cumulative Dollar Amount	\$1,203,285	\$1,616,935	\$3,151,065	\$5,272,065	\$10,835,782	\$15,929,848	\$19,214,308	\$19,214,308
325 Annual Number of Grants	3	4	8	5	17	18	9	0
326 *Cumulative Number of Grants	4	8	16	21	38	56	65	65
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$2,524,487	\$613,650	\$2,325,130	\$2,165,245	\$5,656,482	\$5,094,066	\$3,601,861	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$4,603,952	\$5,217,602	\$7,542,732	\$9,707,977	\$15,364,459	\$20,458,525	\$24,060,386	\$24,060,386
329 *Number of Loans and Grants - Annual	8	6	11	6	18	18	13	0
330 *Number of Loans and Grants - Cumulative	17	23	34	40	58	76	89	89
<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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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	\$18,453
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,453
337 Annual Number of Grants	0	0	0	0	0	0	0	1
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	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	\$0	\$0	\$0	\$18,453
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,453
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	1
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	1

\* 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:						
	2013	2014	2015	2016	2017	2018	2019
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	26	26	26	26	26	26	26
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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	\$95,418	\$50,000	\$0	\$292,000	\$0	\$100,000	\$0
320 *Cumulative Dollar Amount	\$4,941,496	\$4,991,496	\$4,991,496	\$5,283,496	\$5,283,496	\$5,383,496	\$5,383,496
321 Annual Number of Loans	1	1	0	3	0	1	0
322 *Cumulative Number of Loans	25	26	26	29	29	30	30
<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
324 *Cumulative Dollar Amount	\$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	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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	\$95,418	\$50,000	\$0	\$292,000	\$0	\$100,000	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$24,155,804	\$24,205,804	\$24,205,804	\$24,497,804	\$24,497,804	\$24,597,804	\$24,597,804
329 *Number of Loans and Grants - Annual	1	1	0	3	0	1	0
330 *Number of Loans and Grants - Cumulative	90	91	91	94	94	95	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$18,453	\$18,453	\$18,453	\$18,453	\$18,453	\$18,453	\$18,453
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$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	0	0	0
342 *Number of Loans and Grants - Cumulative	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:	Joe Boland
369	Director's Title:	Acting Director
370	Phone Number:	(573) 751-4919
371	Fax Number:	(573) 635-3486
372	E-mail Address:	joe.boland@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
<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
395 *Cumulative	0	0	46,078,689	85,965,251	93,049,927	139,392,069	171,462,249	188,678,804
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	-	68%	62%	185%	73%	130%	65%
397 *Cumulative	-	-	68%	65%	74%	74%	84%	83%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	-	7%	16%	-	89%	171%	127%
399 *Cumulative	-	-	7%	11%	30%	42%	64%	74%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	-	9%	19%	366%	65%	154%	148%
401 *Cumulative	-	-	9%	14%	41%	49%	69%	76%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	-	62%	19%	442%	75%	110%	102%
403 *Cumulative	-	-	62%	42%	73%	73%	80%	82%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	-	0%	8%	49%	39%	26%	16%
405 *Cumulative	-	-	0%	4%	7%	18%	19%	19%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	-	0%	1%	11%	3%	7%	41%
407 *Cumulative	-	-	0%	1%	1%	2%	3%	6%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	14%	31%	198%	89%	119%	227%
409 *Cumulative	-	-	14%	21%	55%	66%	81%	92%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	93%	30%	239%	103%	85%	156%
411 *Cumulative	-	-	93%	65%	98%	100%	95%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	0%	13%	27%	53%	20%	25%
413 *Cumulative	-	-	0%	6%	10%	24%	23%	23%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	0%	2%	6%	5%	5%	63%
415 *Cumulative	-	-	0%	1%	2%	3%	4%	8%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	0%	44%	11%	52%	24%	16%
417 *Cumulative	-	-	0%	9%	10%	24%	24%	23%
<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%
419 *Assistance Provided as a % of Funds Available	-	-	67.5%	65.0%	74.2%	73.7%	84.3%	82.6%
420 *Disbursements as a % of Assistance Provided	-	-	13.6%	21.3%	54.8%	66.1%	81.2%	91.7%
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
424 *Set-Aside Spending Rate	-	-	6.8%	19.6%	60.3%	60.4%	71.1%	76.2%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.1%	0.2%	1.8%	2.4%	3.0%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	44,960,697	26,808,441	17,299,199	-2,189,516	29,470,511	88,358,581	23,834,798	19,103,976
395 *Cumulative	233,639,501	260,447,942	277,747,141	275,557,625	305,028,136	393,386,717	417,221,515	436,325,491
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	84%	119%	82%	-	47%	49%	12%	78%
397 *Cumulative	83%	87%	86%	89%	85%	77%	73%	73%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	69%	115%	102%	-	18%	39%	102%	94%
399 *Cumulative	73%	82%	85%	94%	79%	69%	72%	74%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	28%	136%	121%	-578%	28%	35%	104%	70%
401 *Cumulative	67%	74%	77%	82%	77%	67%	69%	69%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	71%	139%	54%	-444%	45%	50%	10%	74%
403 *Cumulative	80%	86%	84%	88%	84%	77%	73%	73%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	5%	1%	434%	-139%	62%	92%	148%	200%
405 *Cumulative	16%	15%	41%	42%	44%	55%	60%	66%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	11%	20%	40%	-397%	31%	12%	46%	138%
407 *Cumulative	7%	9%	11%	14%	15%	15%	16%	22%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	33%	115%	148%	278%	60%	71%	836%	91%
409 *Cumulative	80%	85%	89%	92%	91%	88%	95%	95%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	85%	117%	66%	214%	97%	102%	81%	96%
411 *Cumulative	97%	100%	98%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	6%	1%	533%	67%	134%	188%	1183%	258%
413 *Cumulative	20%	17%	47%	48%	52%	72%	83%	91%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	13%	17%	50%	191%	66%	24%	372%	178%
415 *Cumulative	9%	10%	12%	16%	18%	19%	23%	30%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	7%	1%	802%	31%	137%	185%	1459%	268%
417 *Cumulative	20%	17%	49%	48%	52%	72%	83%	91%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	294.9%	242.6%	229.9%	222.6%	223.9%	215.3%	198.9%	192.7%
419 *Assistance Provided as a % of Funds Available	82.9%	86.6%	86.2%	88.6%	84.5%	76.6%	72.9%	73.1%
420 *Disbursements as a % of Assistance Provided	80.2%	85.1%	88.8%	92.4%	90.6%	87.8%	95.1%	94.9%
421 *Additional Assistance Provided Due to Leveraging	\$82,611,180	\$89,121,901	\$86,872,428	\$90,175,533	\$73,241,805	\$67,860,430	\$60,823,762	\$66,534,980
424 *Set-Aside Spending Rate	76.9%	65.1%	72.4%	87.7%	88.4%	83.2%	72.5%	76.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,103,140	\$2,501,683	\$2,817,832	\$2,902,727	\$2,452,835	\$1,610,462	\$1,171,154	\$558,760
426 *Net Return on Contributed Capital Excluding Subsidy	2.8%	2.3%	2.3%	2.2%	1.8%	1.1%	0.7%	0.3%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	18,948,152	282,000	2,482,684
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	18,948,152	282,000	2,482,684
431 * Total Cumulative Subsidy	0	0	0	0	0	18,948,152	19,230,152	21,712,836
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	1,852,547	0	0
434 Water Conservation				0	0	10,414,650	419,925	2,488,962
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	12,267,197	419,925	2,488,962
437 * Cumulative GPR				0	0	12,267,197	12,687,122	15,176,084

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	7,964,428	17,506,274	32,399,329	30,317,673	26,208,662	27,053,763	41,675,842
395 *Cumulative	444,289,919	461,796,193	494,195,522	524,513,195	550,721,857	577,775,620	619,451,462
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	170%	192%	29%	187%	93%	40%	0%
397 *Cumulative	75%	79%	76%	82%	83%	81%	75%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	96%	147%	146%	157%	185%	106%	39%
399 *Cumulative	75%	79%	83%	87%	92%	93%	90%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	172%	125%	61%	100%	147%	94%	23%
401 *Cumulative	71%	73%	72%	74%	78%	78%	75%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	184%	192%	29%	187%	78%	42%	0%
403 *Cumulative	75%	79%	76%	82%	82%	80%	75%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	89%	96%	63%	102%	156%	28%	13%
405 *Cumulative	67%	68%	68%	70%	74%	72%	68%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	154%	74%	43%	50%	68%	70%	50%
407 *Cumulative	24%	26%	27%	28%	30%	32%	33%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	101%	65%	208%	53%	158%	233%	-
409 *Cumulative	95%	92%	95%	90%	93%	97%	99%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	108%	100%	100%	100%	84%	105%	-
411 *Cumulative	100%	100%	100%	100%	99%	99%	99%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	52%	50%	213%	55%	168%	70%	-
413 *Cumulative	89%	86%	89%	84%	89%	88%	90%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	90%	38%	147%	27%	73%	174%	-
415 *Cumulative	32%	33%	36%	35%	37%	40%	44%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	48%	50%	213%	55%	199%	66%	-
417 *Cumulative	89%	86%	89%	84%	90%	89%	90%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	188.1%	182.0%	173.8%	171.1%	168.8%	171.1%	171.9%
419 *Assistance Provided as a % of Funds Available	74.8%	79.3%	76.0%	82.4%	82.9%	80.9%	75.5%
420 *Disbursements as a % of Assistance Provided	95.1%	92.4%	95.3%	89.8%	93.5%	96.7%	98.8%
421 *Additional Assistance Provided Due to Leveraging	\$77,847,244	\$99,818,106	\$83,111,819	\$116,672,088	\$121,585,378	\$112,319,561	\$78,081,366
424 *Set-Aside Spending Rate	80.4%	85.3%	88.5%	92.8%	94.6%	97.0%	94.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	(\$917,044)	(\$1,443,449)	(\$2,297,811)	(\$3,317,551)	(\$3,501,407)	(\$2,890,650)	(\$2,204,093)
426 *Net Return on Contributed Capital Excluding Subsidy	-0.5%	-0.7%	-1.0%	-1.4%	-1.3%	-1.0%	-0.8%
<b>Subsidy Information from PBR as of Report Date</b>							
427 Grant Amount	6,398,733	3,990,500	4,772,997	3,307,022	6,462,064	2,205,242	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0
430 * Total Annual Subsidy	6,398,733	3,990,500	4,772,997	3,307,022	6,462,064	2,205,242	0
431 * Total Cumulative Subsidy	28,111,569	32,102,069	36,875,066	40,182,088	46,644,152	48,849,394	48,849,394
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	0	1,714,178	0	0	0	0	0
434 Water Conservation	6,843,728	1,365,153	-56,874	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	6,843,728	3,079,331	-56,874	0	0	0	0
437 * Cumulative GPR	22,019,812	25,099,143	25,042,269	25,042,269	25,042,269	25,042,269	25,042,269

\* Calculated values.