

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

| Federal and State Investment <i>Data Entered by EPA</i> | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Federal Grants (Dollars) | | | | | | | | |
| 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 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | |
| 4 Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 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 <i>Data Entered by EPA</i> | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Federal Grants (Dollars) | | | | | | | | |
| 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 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | |
| 4 Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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) |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 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**

| Federal and State Investment Data Entered by EPA | For Federal Fiscal Year Ending September 30 of: | | | | | | | |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Federal Grants (Dollars) | | | | | | | | |
| 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 | 9/25/2020 |
| 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 | \$19,411,000 |
| 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 | \$416,431,100 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | |
| 4 Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | (\$18,500,000) | (\$18,500,000) | (\$18,500,000) | (\$18,500,000) | (\$18,500,000) | (\$18,500,000) | (\$18,500,000) | (\$18,500,000) |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 8 First Quarter Outlays | \$4,504,477 | \$5,205,446 | \$7,152,075 | \$2,093,688 | \$10,456,158 | \$3,170,259 | \$1,530,107 | \$2,016,966 |
| 9 Second Quarter Outlays | \$2,772,570 | \$6,399,635 | \$4,758,762 | \$12,518,698 | \$5,282,329 | \$6,621,755 | \$796,091 | \$1,530,826 |
| 10 Third Quarter Outlays | \$4,479,173 | \$6,636,282 | \$5,651,412 | \$11,171,230 | \$4,254,495 | \$4,709,760 | \$801,330 | \$5,838,474 |
| 11 Fourth Quarter Outlays | \$5,651,512 | \$8,584,327 | \$2,071,208 | \$11,107,984 | \$3,055,449 | \$4,455,426 | \$1,813,658 | \$4,053,121 |
| 12 *Total Annual Outlays | \$17,407,732 | \$26,825,690 | \$19,633,457 | \$36,891,599 | \$23,048,431 | \$18,957,200 | \$4,941,187 | \$13,439,388 |
| 13 *Cumulative Outlays | \$210,783,229 | \$237,608,918 | \$257,242,376 | \$294,133,974 | \$317,182,406 | \$336,139,605 | \$341,080,792 | \$354,520,180 |

* 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**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | |
| 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 |
| 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 | \$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% |
| Outlays (Dollars) | | | | | | | | |
| 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% |
| State Match Contributions Deposited (Dollars) | | | | | | | | |
| 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 |
| 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 | \$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 |
| 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 | (\$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**

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | | |
| 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 | \$19,399,000 |
| 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 | \$397,020,100 |
| Adjustments to the DWSRF Fund | | | | | | | | | |
| 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 | \$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) | (\$6,013,690) |
| 18 | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$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 | \$13,385,310 |
| 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 | \$283,698,201 |
| 21 | *Annual State Contributions | \$0 | \$0 | \$6,826,400 | \$3,547,600 | \$3,356,200 | \$3,327,400 | \$11,003,397 | \$0 |
| 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 | \$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 | \$13,385,310 |
| 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 | \$351,711,023 |
| 25 | *State Contributions as a % of Grants - Annual | 0% | 0% | 38% | 20% | 20% | 20% | 56% | 0% |
| 26 | *State Contributions as a % of Grants - Cumulative | 15% | 14% | 15% | 16% | 16% | 16% | 18% | 17% |
| Outlays (Dollars) | | | | | | | | | |
| 27 | *Annual | \$16,691,103 | \$23,892,875 | \$26,146,576 | \$27,854,823 | \$31,100,966 | \$17,557,223 | \$7,582,955 | \$11,199,925 |
| 28 | *Cumulative | \$205,131,717 | \$229,024,592 | \$255,171,168 | \$283,025,990 | \$314,126,956 | \$331,684,179 | \$339,267,134 | \$350,467,059 |
| 28a | *State Contributions as a % of Outlays - Annual | 0% | 0% | 26% | 13% | 11% | 19% | 145% | 0% |
| 28b | *State Contributions as a % of Outlays - Cumulative | 19% | 17% | 18% | 18% | 17% | 17% | 20% | 19% |
| State Match Contributions Deposited (Dollars) | | | | | | | | | |
| 29 | Cash or Appropriations | \$0 | \$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 | \$0 | \$0 | \$6,826,400 | \$0 | \$0 | \$0 | \$11,003,397 | \$0 |
| 32 | Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | Other Sources | \$0 | \$0 | \$0 | \$3,547,600 | \$3,356,200 | \$3,327,400 | \$0 | \$0 |
| 34 | *Total Annual Match Contributions | \$0 | \$0 | \$6,826,400 | \$3,547,600 | \$3,356,200 | \$3,327,400 | \$11,003,397 | \$0 |
| 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 | \$68,012,822 |
| 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 | \$4,499,317 | \$5,231,499 | \$4,918,017 | \$4,721,900 | \$5,000,129 | \$5,304,998 | \$6,299,533 | \$5,494,672 |
| 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 | \$5,494,672 |
| 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 | \$73,040,800 |
| 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 | (\$10,000,000) | \$0 | \$5,000,000 | \$5,000,000 | \$0 | \$0 | \$0 | \$0 |
| 43 | *Total Annual Net Amount Transferred | (\$10,000,000) | \$0 | \$5,000,000 | \$5,000,000 | \$0 | \$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) | (\$18,500,000) |

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Administrative Expenses (Dollars) | | | | | | | | |
| 45 | \$0 | \$0 | \$874,304 | \$784,412 | \$0 | \$417,188 | \$418,916 | \$468,104 |
| 46 | - | - | 4.0% | 4.0% | - | 4.0% | 4.0% | 4.0% |
| 47 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$39,600) | \$0 | \$0 |
| 48 | \$0 | \$0 | \$874,304 | \$784,412 | \$0 | \$377,588 | \$418,916 | \$468,104 |
| 49 | \$0 | \$0 | \$874,304 | \$1,658,716 | \$1,658,716 | \$2,036,304 | \$2,455,220 | \$2,923,324 |
| 50 | \$0 | \$0 | \$159,649 | \$257,294 | \$444,406 | \$285,432 | \$350,292 | \$492,957 |
| 51 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 | \$0 | \$0 | \$159,649 | \$257,294 | \$444,406 | \$285,432 | \$350,292 | \$492,957 |
| 53 | \$0 | \$0 | \$159,649 | \$416,943 | \$861,349 | \$1,146,781 | \$1,497,073 | \$1,990,030 |
| 54 | \$0 | \$0 | \$714,655 | \$1,241,773 | \$797,367 | \$889,523 | \$958,147 | \$933,294 |
| Small Systems Technical Assistance | | | | | | | | |
| 55 | \$0 | \$0 | \$437,152 | \$392,206 | \$0 | \$208,594 | \$209,458 | \$234,052 |
| 56 | - | - | 2.0% | 2.0% | - | 2.0% | 2.0% | 2.0% |
| 57 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | \$0 | \$0 | \$437,152 | \$392,206 | \$0 | \$208,594 | \$209,458 | \$234,052 |
| 59 | \$0 | \$0 | \$437,152 | \$829,358 | \$829,358 | \$1,037,952 | \$1,247,410 | \$1,481,462 |
| 60 | \$0 | \$0 | \$30,818 | \$106,533 | \$546,306 | \$186,442 | \$178,704 | \$114,900 |
| 61 | \$0 | \$0 | \$30,818 | \$137,351 | \$683,657 | \$870,099 | \$1,048,803 | \$1,163,703 |
| 62 | \$0 | \$0 | \$406,334 | \$692,007 | \$145,701 | \$167,853 | \$198,607 | \$317,759 |
| 63 | 0 | 0 | 14 | 14 | 11 | 13 | 13 | 13 |
| 64 | 0 | 0 | 14 | 28 | 39 | 52 | 65 | 78 |
| State Program Management (Dollars) | | | | | | | | |
| 65 | \$0 | \$0 | \$2,185,760 | \$1,961,030 | \$0 | \$1,042,970 | \$1,047,290 | \$1,170,260 |
| 66 | - | - | 10.0% | 10.0% | - | 10.0% | 10.0% | 10.0% |
| 67 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$750,000) |
| 68 | \$0 | \$0 | \$2,185,760 | \$1,961,030 | \$0 | \$1,042,970 | \$1,047,290 | \$420,260 |
| 69 | \$0 | \$0 | \$2,185,760 | \$4,146,790 | \$4,146,790 | \$5,189,760 | \$6,237,050 | \$6,657,310 |
| 70 | \$0 | \$0 | \$83,541 | \$754,150 | \$1,876,770 | \$514,835 | \$1,371,661 | \$869,126 |
| 71 | \$0 | \$0 | \$83,541 | \$837,691 | \$2,714,461 | \$3,229,296 | \$4,600,957 | \$5,470,083 |
| 72 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 74 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 76 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 78 | \$0 | \$0 | \$83,541 | \$754,150 | \$1,876,770 | \$514,835 | \$1,371,661 | \$869,126 |
| 79 | \$0 | \$0 | \$83,541 | \$837,691 | \$2,714,461 | \$3,229,296 | \$4,600,957 | \$5,470,083 |
| 80 | \$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 | |
| Administrative Expenses (Dollars) | | | | | | | | | |
| 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 |
| Small Systems Technical Assistance | | | | | | | | | |
| 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 |
| State Program Management (Dollars) | | | | | | | | | |
| 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 | 2020 |
| Administrative Expenses (Dollars) | | | | | | | | |
| 45 | \$693,920 | \$651,080 | \$714,200 | \$709,520 | \$671,240 | \$665,480 | \$783,280 | \$775,960 |
| 46 | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% |
| 47 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | \$693,920 | \$651,080 | \$714,200 | \$709,520 | \$671,240 | \$665,480 | \$783,280 | \$775,960 |
| 49 | \$9,591,516 | \$10,242,596 | \$10,956,796 | \$11,666,316 | \$12,337,556 | \$13,003,036 | \$13,786,316 | \$14,562,276 |
| 50 | \$699,904 | \$891,732 | \$916,619 | \$1,092,344 | \$917,471 | \$704,105 | \$418,655 | \$836,445 |
| 51 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 | \$699,904 | \$891,732 | \$916,619 | \$1,092,344 | \$917,471 | \$704,105 | \$418,655 | \$836,445 |
| 53 | \$8,292,585 | \$9,184,317 | \$10,100,936 | \$11,193,280 | \$12,110,751 | \$12,814,856 | \$13,233,511 | \$14,069,956 |
| 54 | \$1,298,931 | \$1,058,279 | \$855,860 | \$473,036 | \$226,805 | \$188,180 | \$552,805 | \$492,320 |
| Small Systems Technical Assistance | | | | | | | | |
| 55 | \$346,960 | \$325,540 | \$357,100 | \$354,760 | \$335,620 | \$332,740 | \$391,640 | \$387,980 |
| 56 | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% |
| 57 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | \$346,960 | \$325,540 | \$357,100 | \$354,760 | \$335,620 | \$332,740 | \$391,640 | \$387,980 |
| 59 | \$5,331,025 | \$5,656,565 | \$6,013,665 | \$6,368,425 | \$6,704,045 | \$7,036,785 | \$7,428,425 | \$7,816,405 |
| 60 | \$758,931 | \$523,095 | \$339,663 | \$609,523 | \$281,851 | \$464,778 | \$327,073 | \$405,980 |
| 61 | \$4,495,981 | \$5,019,076 | \$5,358,739 | \$5,968,262 | \$6,250,113 | \$6,714,891 | \$7,041,964 | \$7,447,944 |
| 62 | \$835,044 | \$637,489 | \$654,926 | \$400,163 | \$453,932 | \$321,894 | \$386,461 | \$368,461 |
| 63 | 37 | 60 | 33 | 40 | 16 | 26 | 24 | 27 |
| 64 | 392 | 452 | 485 | 525 | 541 | 567 | 591 | 618 |
| State Program Management (Dollars) | | | | | | | | |
| 65 | \$1,734,800 | \$1,627,700 | \$1,785,500 | \$1,773,800 | \$1,678,100 | \$1,663,700 | \$1,958,200 | \$1,939,900 |
| 66 | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% |
| 67 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | \$1,734,800 | \$1,627,700 | \$1,785,500 | \$1,773,800 | \$1,678,100 | \$1,663,700 | \$1,958,200 | \$1,939,900 |
| 69 | \$22,093,596 | \$23,721,296 | \$25,506,796 | \$27,280,596 | \$28,958,696 | \$30,622,396 | \$32,580,596 | \$34,520,496 |
| 70 | \$1,423,892 | \$2,100,936 | \$2,347,978 | \$2,464,266 | \$2,146,910 | \$2,102,664 | \$1,215,138 | \$1,634,400 |
| 71 | \$18,557,238 | \$20,658,174 | \$23,006,152 | \$25,470,418 | \$27,617,328 | \$29,719,992 | \$30,935,130 | \$32,569,530 |
| 72 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 74 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 76 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 78 | \$1,423,892 | \$2,100,936 | \$2,347,978 | \$2,464,266 | \$2,146,910 | \$2,102,664 | \$1,215,138 | \$1,634,400 |
| 79 | \$18,557,238 | \$20,658,174 | \$23,006,152 | \$25,470,418 | \$27,617,328 | \$29,719,992 | \$30,935,130 | \$32,569,530 |
| 80 | \$3,536,358 | \$3,063,122 | \$2,500,644 | \$1,810,178 | \$1,341,368 | \$902,404 | \$1,645,466 | \$1,950,966 |

* 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 Grants | - | - | 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 |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | |
| 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 |
| 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 | \$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 |
| 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 | \$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 |
| Set-Aside Summary | | | | | | | | |
| 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 Grants | 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 | 2020 |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | |
| 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 | \$2,909,850 |
| 82 *Annual Amount Awarded as a % of Grants Awarded | 15.0% | 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 | \$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 | \$2,909,850 |
| 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 | \$37,922,722 |
| 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 | \$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 | \$5,486,327 |
| 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 | \$3,406,386 | \$3,551,853 | \$3,284,119 | \$3,808,372 | \$2,843,527 | \$3,565,159 | \$1,718,705 | \$2,996,329 |
| 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 | \$8,433,486 | \$11,985,339 | \$15,269,458 | \$19,077,830 | \$21,921,357 | \$25,486,516 | \$27,205,221 | \$30,201,550 |
| 106 Annual Number of Systems Receiving Assistance | 710 | 737 | 760 | 668 | 715 | 697 | 677 | 645 |
| 107 *Cumulative Number of Systems Receiving Assistance | 765 | 1,502 | 2,262 | 2,930 | 3,645 | 4,342 | 5,019 | 5,664 |
| 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 | \$2,996,329 |
| 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 | \$35,687,877 |
| 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 | \$2,234,845 |
| Set-Aside Summary | | | | | | | | |
| 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 | \$6,013,690 |
| 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 | \$96,944,319 |
| 113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$2,122,420 | \$2,122,420 | \$2,122,420 | \$2,122,420 | \$2,122,420 | \$2,122,420 | \$2,122,420 | \$2,122,420 |
| 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 | \$6,013,690 |
| 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 | \$94,821,899 |
| 117 *Cumulative Net Total Amount Awarded as a % of Grants | 20.6% | 21.2% | 21.8% | 22.3% | 22.7% | 23.1% | 23.5% | 23.9% |
| 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 | \$5,873,154 |
| 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 | \$89,775,307 |
| 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 | \$5,046,592 |

* Calculated values.

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

| DWSRF Fund Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Binding Commitments | | | | | | | | |
| 121 Annual Dollar Amount | \$13,552,333 | \$33,657,500 | \$9,536,436 | \$56,617,011 | \$24,354,878 | \$10,882,099 | (\$516,492) | \$19,644,825 |
| 122 *Cumulative Dollar Amount | \$332,526,769 | \$366,184,269 | \$375,720,705 | \$432,337,716 | \$456,692,594 | \$467,574,693 | \$467,058,201 | \$486,703,026 |
| 123 Annual Number of Binding Commitments | 9 | 5 | 5 | 7 | 8 | 7 | 0 | 6 |
| 124 *Cumulative Number of Binding Commitments | 136 | 141 | 146 | 153 | 161 | 168 | 168 | 174 |
| 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 | (\$516,492) | \$19,644,825 |
| 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 | \$13,552,333 | \$33,657,500 | \$9,536,436 | \$56,617,011 | \$24,354,878 | \$10,882,099 | (\$516,492) | \$19,644,825 |
| 130 *Cumulative Assistance | \$332,526,769 | \$366,184,269 | \$375,720,705 | \$432,337,716 | \$456,692,594 | \$467,574,693 | \$467,058,201 | \$486,703,026 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 131 Executed Loan Commitments | 9 | 5 | 5 | 7 | 8 | 7 | 0 | 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 | 9 | 5 | 5 | 7 | 8 | 7 | 0 | 6 |
| 136 *Cumulative Number of Agreements | 136 | 141 | 146 | 153 | 161 | 168 | 168 | 174 |
| Assistance by Project Population Size (Dollars) | | | | | | | | |
| 137 Less than 501 | \$1,502,000 | \$0 | \$0 | \$0 | \$1,180,343 | \$201,225 | \$0 | \$1,264,000 |
| 138 501 to 3,300 | \$7,318,333 | \$0 | \$5,503,685 | \$327,028 | \$9,616,535 | \$6,680,874 | (\$187,749) | \$9,472,825 |
| 139 3,301 to 10,000 | \$2,084,000 | \$16,012,000 | \$4,032,751 | \$7,179,983 | \$12,527,000 | \$3,000,000 | (\$33,163) | \$8,908,000 |
| 140 10,001 to 100,000 | \$2,648,000 | \$8,145,500 | \$0 | \$49,110,000 | \$1,031,000 | \$1,000,000 | (\$295,580) | \$0 |
| 141 100,001 and Above | \$0 | \$9,500,000 | \$0 | \$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 | (\$516,492) | \$19,644,825 |
| 143 *Cumulative Assistance | \$332,526,769 | \$366,184,269 | \$375,720,705 | \$432,337,716 | \$456,692,594 | \$467,574,693 | \$467,058,201 | \$486,703,026 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 144 Less than 501 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 1 |
| 145 501 to 3,300 | 5 | 0 | 3 | 1 | 4 | 4 | 0 | 3 |
| 146 3,301 to 10,000 | 2 | 2 | 2 | 3 | 2 | 1 | 0 | 2 |
| 147 10,001 to 100,000 | 1 | 2 | 0 | 3 | 1 | 1 | 0 | 0 |
| 148 100,001 and Above | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 *Total Annual Number of Agreements | 9 | 5 | 5 | 7 | 8 | 7 | 0 | 6 |
| 150 *Cumulative Number of Agreements | 136 | 141 | 146 | 153 | 161 | 168 | 168 | 174 |

* Calculated values.

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

| DWSRF Fund Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|-------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 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 | (\$4,729) | \$0 |
| Construction | | | | | | | | |
| 152 Treatment | \$2,316,702 | \$14,332,481 | \$0 | \$27,883,318 | \$11,698,014 | \$1,000,000 | (\$7,927) | \$6,320,260 |
| 153 Transmission & Distribution | \$8,583,992 | \$8,689,192 | \$3,361,310 | \$8,882,032 | \$9,248,776 | \$7,828,181 | (\$253,657) | \$7,393,536 |
| 154 Source | \$245,431 | \$893,137 | \$567,365 | \$4,352,298 | \$949,126 | \$645,744 | \$0 | \$2,703,033 |
| 155 Storage | \$1,986,000 | \$4,520,000 | \$3,907,263 | \$2,341,880 | \$1,614,548 | \$1,408,174 | (\$198,741) | \$3,228,628 |
| 156 Purchase of Systems | \$226,062 | \$0 | \$0 | \$13,997 | \$0 | \$0 | \$0 | \$0 |
| 157 Restructuring | \$148,934 | \$0 | \$287,095 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 Land Acquisition | \$45,212 | \$26,912 | \$108,655 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 159 Other | \$0 | \$1,254,229 | \$242,033 | \$7,131,575 | \$844,414 | \$0 | (\$51,438) | (\$632) |
| 160 *Total Annual Dollar Amount | \$13,552,333 | \$33,657,500 | \$9,536,436 | \$56,617,011 | \$24,354,878 | \$10,882,099 | (\$516,492) | \$19,644,825 |
| 161 *Cumulative Dollar Amount | \$332,526,769 | \$366,184,269 | \$375,720,705 | \$432,337,716 | \$456,692,594 | \$467,574,693 | \$467,058,201 | \$486,703,026 |
| Drinking Water System Project Assistance (Number in each category)** | | | | | | | | |
| 162 Planning and Design Only | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 |
| Construction | | | | | | | | |
| 163 Treatment | 3 | 3 | 0 | 0 | 4 | 1 | 0 | 4 |
| 164 Transmission & Distribution | 7 | 3 | 4 | 4 | 7 | 5 | 0 | 4 |
| 165 Source | 1 | 1 | 1 | 1 | 4 | 4 | 0 | 3 |
| 166 Storage | 0 | 1 | 3 | 3 | 3 | 3 | 0 | 2 |
| 167 Purchase of Systems | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 168 Restructuring | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| 169 Land Acquisition | 1 | 0 | 3 | 3 | 0 | 0 | 0 | 0 |
| 170 Other | 0 | 0 | 5 | 5 | 6 | 0 | 0 | 0 |
| 171 *Total Annual Number | 14 | 8 | 22 | 22 | 24 | 13 | 0 | 13 |
| 172 *Cumulative Number | 302 | 310 | 332 | 354 | 378 | 391 | 391 | 404 |

* 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|-------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | 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**

| DWSRF Fund Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Number of Projects Funded | | | | | | | | |
| 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 |
| DWSRF Project Starts | | | | | | | | |
| 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 |
| DWSRF Project Completions | | | | | | | | |
| 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 |
| Assistance to Disadvantaged Communities | | | | | | | | |
| 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 |
| 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 | \$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 |
| 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 | 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Number of Projects Funded | | | | | | | | |
| 173 Annual Number of Projects Receiving Assistance | 9 | 5 | 5 | 7 | 8 | 7 | 0 | 6 |
| 174 *Cumulative Number of Projects | 133 | 138 | 143 | 150 | 158 | 165 | 165 | 171 |
| 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 | (\$516,492) | \$19,644,825 |
| 176 *Cumulative Dollar Amount | \$332,469,269 | \$366,126,769 | \$375,663,205 | \$432,280,216 | \$452,843,094 | \$464,322,733 | \$463,806,241 | \$483,451,066 |
| 177 Annual Number of Assistance Agreements | 10 | 5 | 5 | 7 | 7 | 6 | 0 | 6 |
| 178 *Cumulative Number of Agreements | 134 | 139 | 144 | 151 | 158 | 164 | 164 | 170 |
| 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 | \$11,041,480 | \$8,653,984 |
| 180 *Cumulative Dollar Amount | \$296,836,565 | \$313,697,665 | \$333,968,285 | \$365,014,351 | \$405,998,075 | \$413,600,953 | \$424,642,433 | \$433,296,417 |
| 181 Annual Number of Assistance Agreements | 7 | 8 | 5 | 7 | 6 | 5 | 5 | 2 |
| 182 *Cumulative Number of Agreements | 63 | 71 | 76 | 83 | 89 | 94 | 99 | 101 |
| 183 Number of Projects Completed | 7 | 8 | 5 | 7 | 6 | 5 | 5 | 2 |
| 184 *Cumulative Number of Projects Completed | 100 | 108 | 113 | 120 | 126 | 131 | 136 | 138 |
| 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 | (\$66,680) | \$4,823,825 |
| 186 *Cumulative Dollar Amount | \$2,017,800 | \$6,008,300 | \$10,821,736 | \$14,319,747 | \$19,462,915 | \$21,858,600 | \$21,791,920 | \$26,615,745 |
| 187 Annual Number of Assistance Agreements | 0 | 4 | 5 | 4 | 3 | 2 | 0 | 2 |
| 188 *Cumulative Number of Agreements | 4 | 8 | 13 | 17 | 20 | 22 | 22 | 24 |
| 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 | \$10,790,841 |
| 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 | \$87,022,582 |
| 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 | \$6,102,841 |
| 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 | \$37,919,582 |
| 193 Annual Number of Assistance Agreements with Subsidy | 8 | 4 | 5 | 4 | 5 | 3 | 0 | 4 |
| 194 *Cumulative Number of Agreements | 15 | 19 | 24 | 28 | 33 | 36 | 36 | 40 |
| 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 | 27,220 | 17,753 | 19,566 | 1,862 | 2,472 | 0 | 2,217 |
| 200 *Cumulative Population Served | 175 | 27,395 | 45,148 | 64,714 | 66,576 | 69,048 | 69,048 | 71,265 |

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
|--|------|------|--------------|--------------|--------------|--------------|---------------|---------------|
| Assistance for System Compliance with SDWA (Dollars in each category) | | | | | | | | |
| 201 Assisting Non-Compliant Systems to Achieve Compliance | \$0 | \$0 | \$5,615,000 | \$5,110,000 | \$0 | \$16,575,000 | \$1,040,000 | \$550,000 |
| 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 |
| Number of Agreements in each category | | | | | | | | |
| 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 |
| Population Served (by the system(s)) in each category | | | | | | | | |
| 217 Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 15,000 | 7,095 | 0 | 21,226 | 0 | 768 |
| 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 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Assistance for System Compliance with SDWA (Dollars in each category) | | | | | | | | |
| 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 |
| Number of Agreements in each category | | | | | | | | |
| 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 |
| Population Served (by the system(s)) in each category | | | | | | | | |
| 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 | 2020 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 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 | (\$15,301) | \$7,177,000 |
| 202 *Cumulative Dollar Amount | \$47,839,000 | \$47,839,000 | \$47,839,000 | \$64,768,287 | \$68,782,287 | \$68,782,287 | \$68,766,986 | \$75,943,986 |
| 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 | (\$220,911) | \$9,723,825 |
| 204 *Cumulative Dollar Amount | \$276,336,169 | \$302,954,669 | \$312,491,105 | \$352,178,829 | \$371,339,364 | \$382,221,463 | \$382,000,552 | \$391,724,377 |
| 205 Assisting Compliant Systems to Meet Future Requirements | \$0 | \$7,039,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,744,000 |
| 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 | \$12,758,000 |
| 207 Other Assistance Not Compliance Related | \$3,648,600 | \$0 | \$0 | \$0 | \$1,180,343 | \$0 | (\$280,280) | \$0 |
| 208 *Cumulative Dollar Amount | \$5,376,600 | \$5,376,600 | \$5,376,600 | \$5,376,600 | \$6,556,943 | \$6,556,943 | \$6,276,663 | \$6,276,663 |
| Number of Agreements in each category | | | | | | | | |
| 209 Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 3 |
| 210 *Cumulative Number of Agreements | 22 | 22 | 22 | 24 | 26 | 26 | 26 | 29 |
| 211 Assisting Compliant Systems to Maintain Compliance | 6 | 4 | 5 | 5 | 5 | 7 | 0 | 2 |
| 212 *Cumulative Number of Agreements | 106 | 110 | 115 | 120 | 125 | 132 | 132 | 134 |
| 213 Assisting Compliant Systems to Meet Future Requirements | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| 214 *Cumulative Number of Agreements | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 5 |
| 215 Other Assistance Not Compliance Related | 3 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 216 *Cumulative Number of Agreements | 6 | 6 | 6 | 6 | 7 | 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 | 4,354 |
| 218 *Cumulative Population Served | 84,795 | 84,795 | 84,795 | 106,457 | 127,465 | 127,465 | 127,465 | 131,819 |
| 219 Assisting Compliant Systems to Maintain Compliance | 39,541 | 346,514 | 17,753 | 140,302 | 15,164 | 61,200 | 0 | 6,572 |
| 220 *Cumulative Population Served | 632,292 | 978,806 | 996,559 | 1,136,861 | 1,152,025 | 1,213,225 | 1,213,225 | 1,219,797 |
| 221 Assisting Compliant Systems to Meet Future Requirements | 0 | 24,802 | 0 | 0 | 0 | 0 | 0 | 4,027 |
| 222 *Cumulative Population Served | 44,508 | 69,310 | 69,310 | 69,310 | 69,310 | 69,310 | 69,310 | 73,337 |
| 223 Other Assistance Not Compliance Related | 10,442 | 0 | 0 | 0 | 701 | 0 | 0 | 0 |
| 224 *Cumulative Population Served | 11,824 | 11,824 | 11,824 | 11,824 | 12,525 | 12,525 | 12,525 | 12,525 |

* Calculated values.

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

| DWSRF Fund Assistance - Specific Project Information | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| 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 | 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 |
| 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 | \$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 |
| 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 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 | 9 | 5 | 5 | 7 | 8 | 7 | 0 | 6 |
| 230 *Cumulative Number of Community Systems | 133 | 138 | 143 | 150 | 158 | 165 | 165 | 171 |
| 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 | 49,983 | 371,316 | 17,753 | 161,964 | 36,873 | 61,200 | 0 | 14,953 |
| 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 | 1,531,000 |
| 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 | \$0 | \$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 | \$77,101,500 |
| 243 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 244 *Cumulative Number of Agreements | 11 | 11 | 11 | 11 | 11 | 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**

| 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 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 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 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | |
| 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 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 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 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | |
| 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 | 2020 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 251 Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253 Cost of Leveraged Bond Issuance - Annual | \$0 | \$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 | \$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) | (\$6,781,934) |
| 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 | \$39,483,129 |
| 257 Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | (\$2,330,000) | \$0 | (\$1,560,000) | \$0 | \$0 | \$0 | (\$320,000) |
| 258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$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 | \$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 | \$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 | \$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 | \$165,282,550 |
| 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) | (\$7,117,450) |
| 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 | \$192,932,550 | \$178,631,100 | \$167,552,100 | \$154,098,600 | \$140,928,600 | \$126,705,000 | \$114,970,000 | \$102,915,000 |
| 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 | \$0 |
| 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 | \$2,820,000 |
| 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 | \$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 | \$22,415,000 |
| 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 | \$19,862,073 |
| 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 | \$4,319,259 |
| 272 Interest Paid from Capitalized Interest Account - Annual | \$0 | \$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 | \$4,319,259 |
| 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 | \$139,986,134 |

*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 |
| DWSRF Project Assistance Disbursed | | | | | | | | |
| 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 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | |
| 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 |
| DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only | | | | | | | | |
| 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 |
| Interest Earnings on Investments | | | | | | | | |
| 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 |
| Fees Charged on DWSRF Assistance | | | | | | | | |
| 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 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | |
| 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 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | |
| 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 |
| DWSRF Project Assistance Disbursed | | | | | | | | |
| 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 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | |
| 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 |
| DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only | | | | | | | | |
| 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 |
| Interest Earnings on Investments | | | | | | | | |
| 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 |
| Fees Charged on DWSRF Assistance | | | | | | | | |
| 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 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | |
| 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 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | |
| 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 | 2020 |
| DWSRF Project Assistance Disbursed | | | | | | | | |
| 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 | \$9,688,346 |
| 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 | \$471,494,772 |
| 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 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 9 | 5 | 5 | 7 | 9 | 8 | 4 | 2 |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 113 | 118 | 123 | 130 | 139 | 147 | 151 | 153 |
| 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 | \$21,923,647 |
| 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 | \$5,254,147 |
| 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 | \$27,177,794 |
| 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 | \$228,842,904 |
| 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 | \$147,395,362 |
| 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 | \$376,238,266 |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 1.321 | 1.580 | 1.394 | 1.170 | 1.059 | 1.144 | 0.000 | 0.898 |
| 288 State Market Interest Rate | 4.403 | 5.267 | 4.645 | 3.900 | 3.531 | 3.815 | 0.000 | 2.994 |
| DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only | | | | | | | | |
| 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 |
| Interest Earnings on Investments | | | | | | | | |
| 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 | \$2,542,688 |
| 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 | \$13,459,255 |
| 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 |
| Fees Charged on DWSRF Assistance | | | | | | | | |
| 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 | \$919,914 | \$905,998 | \$899,675 | \$874,877 | \$933,736 | \$1,007,045 | \$1,053,740 | \$1,036,842 |
| 302 Annual Interest Earnings from Fee Account | \$55,502 | \$50,619 | \$48,681 | \$46,991 | \$32,884 | \$31,367 | \$46,307 | \$48,598 |
| 303 *Total Annual Income from Fees | \$975,416 | \$956,617 | \$948,356 | \$921,868 | \$966,620 | \$1,038,412 | \$1,100,047 | \$1,085,440 |
| 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 | \$15,821,782 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$346,206 | \$0 | \$0 | \$109,288 | \$692,206 | \$88,613 |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$346,206 | \$346,206 | \$346,206 | \$455,494 | \$1,147,700 | \$1,236,313 |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$3,547,600 | \$3,356,200 | \$3,327,400 | \$0 | \$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 | \$10,231,200 |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$900,000 | \$0 | \$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 | \$904,423 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | |
| 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**

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | | | |
| 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 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 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 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 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 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 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 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 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 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 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 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 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 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | | | |
| 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 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 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 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 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 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 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 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 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 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 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 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 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 | 2020 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | | | |
| 313 Amount of Coordinated Funding | \$0 | \$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 | \$32,727,278 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 316 *Cumulative Number of DWSRF Assistance Agreements | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 |
| 317 DWSRF Portion of Coordinated Funding | \$0 | \$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 | \$21,690,212 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 319 Annual Dollar Amount of Loans | \$95,418 | \$50,000 | \$0 | \$292,000 | \$0 | \$100,000 | \$0 | \$99,850 |
| 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 | \$5,483,346 |
| 321 Annual Number of Loans | 1 | 1 | 0 | 3 | 0 | 1 | 0 | 1 |
| 322 *Cumulative Number of Loans | 25 | 26 | 26 | 29 | 29 | 30 | 30 | 31 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 323 Annual Dollar Amount of Grants | \$0 | \$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 | \$19,214,308 |
| 325 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 326 *Cumulative Number of Grants | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 327 *Dollar Amount of Loans and Grants - Annual | \$95,418 | \$50,000 | \$0 | \$292,000 | \$0 | \$100,000 | \$0 | \$99,850 |
| 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 | \$24,697,654 |
| 329 *Number of Loans and Grants - Annual | 1 | 1 | 0 | 3 | 0 | 1 | 0 | 1 |
| 330 *Number of Loans and Grants - Cumulative | 90 | 91 | 91 | 94 | 94 | 95 | 95 | 96 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 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 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 335 Annual Dollar Amount of Grants | \$0 | \$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 | \$18,453 |
| 337 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 *Cumulative Number of Grants | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 339 *Dollar Amount of Loans and Grants - Annual | \$0 | \$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 | \$18,453 |
| 341 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 *Number of Loans and Grants - Cumulative | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |

* Calculated values.

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

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

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: 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

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:

**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 |
| DWSRF Funds Available for Projects | | | | | | | | |
| 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 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | |
| 396 *Annual | - | - | 68% | 62% | 185% | 73% | 130% | 65% |
| 397 *Cumulative | - | - | 68% | 65% | 74% | 74% | 84% | 83% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 398 *Annual | - | - | 7% | 16% | - | 89% | 171% | 127% |
| 399 *Cumulative | - | - | 7% | 11% | 30% | 42% | 64% | 74% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 400 *Annual | - | - | 9% | 19% | 366% | 65% | 154% | 148% |
| 401 *Cumulative | - | - | 9% | 14% | 41% | 49% | 69% | 76% |
| Project Starts as a % of Funds Available | | | | | | | | |
| 402 *Annual | - | - | 62% | 19% | 442% | 75% | 110% | 102% |
| 403 *Cumulative | - | - | 62% | 42% | 73% | 73% | 80% | 82% |
| Project Completions as a % of Funds Available | | | | | | | | |
| 404 *Annual | - | - | 0% | 8% | 49% | 39% | 26% | 16% |
| 405 *Cumulative | - | - | 0% | 4% | 7% | 18% | 19% | 19% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 406 *Annual | - | - | 0% | 1% | 11% | 3% | 7% | 41% |
| 407 *Cumulative | - | - | 0% | 1% | 1% | 2% | 3% | 6% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | |
| 408 *Annual | - | - | 14% | 31% | 198% | 89% | 119% | 227% |
| 409 *Cumulative | - | - | 14% | 21% | 55% | 66% | 81% | 92% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | |
| 410 *Annual | - | - | 93% | 30% | 239% | 103% | 85% | 156% |
| 411 *Cumulative | - | - | 93% | 65% | 98% | 100% | 95% | 100% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | |
| 412 *Annual | - | - | 0% | 13% | 27% | 53% | 20% | 25% |
| 413 *Cumulative | - | - | 0% | 6% | 10% | 24% | 23% | 23% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | |
| 414 *Annual | - | - | 0% | 2% | 6% | 5% | 5% | 63% |
| 415 *Cumulative | - | - | 0% | 1% | 2% | 3% | 4% | 8% |
| Project Completions as a % of Project Starts | | | | | | | | |
| 416 *Annual | - | - | 0% | 44% | 11% | 52% | 24% | 16% |
| 417 *Cumulative | - | - | 0% | 9% | 10% | 24% | 24% | 23% |
| Financial Indicators based on Cumulative Activity | | | | | | | | |
| 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% |
| Subsidy Information from PBR as of Report Date | | | | | | | | |
| 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 |
| Green Project Reserve (GPR) from PBR as of Report Date | | | | | | | | |
| 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 |
| DWSRF Funds Available for Projects | | | | | | | | |
| 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 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | |
| 396 *Annual | 84% | 119% | 82% | - | 47% | 49% | 12% | 78% |
| 397 *Cumulative | 83% | 87% | 86% | 89% | 85% | 77% | 73% | 73% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 398 *Annual | 69% | 115% | 102% | - | 18% | 39% | 102% | 94% |
| 399 *Cumulative | 73% | 82% | 85% | 94% | 79% | 69% | 72% | 74% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 400 *Annual | 28% | 136% | 121% | -578% | 28% | 35% | 104% | 70% |
| 401 *Cumulative | 67% | 74% | 77% | 82% | 77% | 67% | 69% | 69% |
| Project Starts as a % of Funds Available | | | | | | | | |
| 402 *Annual | 71% | 139% | 54% | -444% | 45% | 50% | 10% | 74% |
| 403 *Cumulative | 80% | 86% | 84% | 88% | 84% | 77% | 73% | 73% |
| Project Completions as a % of Funds Available | | | | | | | | |
| 404 *Annual | 5% | 1% | 434% | -139% | 62% | 92% | 148% | 200% |
| 405 *Cumulative | 16% | 15% | 41% | 42% | 44% | 55% | 60% | 66% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 406 *Annual | 11% | 20% | 40% | -397% | 31% | 12% | 46% | 138% |
| 407 *Cumulative | 7% | 9% | 11% | 14% | 15% | 15% | 16% | 22% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | |
| 408 *Annual | 33% | 115% | 148% | 278% | 60% | 71% | 836% | 91% |
| 409 *Cumulative | 80% | 85% | 89% | 92% | 91% | 88% | 95% | 95% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | |
| 410 *Annual | 85% | 117% | 66% | 214% | 97% | 102% | 81% | 96% |
| 411 *Cumulative | 97% | 100% | 98% | 100% | 100% | 100% | 100% | 100% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | |
| 412 *Annual | 6% | 1% | 533% | 67% | 134% | 188% | 1183% | 258% |
| 413 *Cumulative | 20% | 17% | 47% | 48% | 52% | 72% | 83% | 91% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | |
| 414 *Annual | 13% | 17% | 50% | 191% | 66% | 24% | 372% | 178% |
| 415 *Cumulative | 9% | 10% | 12% | 16% | 18% | 19% | 23% | 30% |
| Project Completions as a % of Project Starts | | | | | | | | |
| 416 *Annual | 7% | 1% | 802% | 31% | 137% | 185% | 1459% | 268% |
| 417 *Cumulative | 20% | 17% | 49% | 48% | 52% | 72% | 83% | 91% |
| Financial Indicators based on Cumulative Activity | | | | | | | | |
| 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% |
| Subsidy Information from PBR as of Report Date | | | | | | | | |
| 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 |
| Green Project Reserve (GPR) from PBR as of Report Date | | | | | | | | |
| 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 | 2020 |
| DWSRF Funds Available for Projects | | | | | | | | |
| 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 | 31,013,467 |
| 395 *Cumulative | 444,289,919 | 461,796,193 | 494,195,522 | 524,513,195 | 550,721,857 | 577,775,620 | 619,451,462 | 650,464,929 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | |
| 396 *Annual | 170% | 192% | 29% | 187% | 93% | 40% | -1% | 63% |
| 397 *Cumulative | 75% | 79% | 76% | 82% | 83% | 81% | 75% | 75% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 398 *Annual | 96% | 147% | 146% | 157% | 185% | 106% | 39% | 58% |
| 399 *Cumulative | 75% | 79% | 83% | 87% | 92% | 93% | 90% | 88% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 400 *Annual | 172% | 125% | 61% | 100% | 147% | 94% | 23% | 31% |
| 401 *Cumulative | 71% | 73% | 72% | 74% | 78% | 78% | 75% | 72% |
| Project Starts as a % of Funds Available | | | | | | | | |
| 402 *Annual | 184% | 192% | 29% | 187% | 78% | 42% | -1% | 63% |
| 403 *Cumulative | 75% | 79% | 76% | 82% | 82% | 80% | 75% | 74% |
| Project Completions as a % of Funds Available | | | | | | | | |
| 404 *Annual | 89% | 96% | 63% | 102% | 156% | 28% | 26% | 28% |
| 405 *Cumulative | 67% | 68% | 68% | 70% | 74% | 72% | 69% | 67% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 406 *Annual | 154% | 74% | 43% | 50% | 68% | 70% | 50% | 71% |
| 407 *Cumulative | 24% | 26% | 27% | 28% | 30% | 32% | 33% | 35% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | |
| 408 *Annual | 101% | 65% | 208% | 53% | 158% | 233% | -1850% | 49% |
| 409 *Cumulative | 95% | 92% | 95% | 90% | 93% | 97% | 99% | 97% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | |
| 410 *Annual | 108% | 100% | 100% | 100% | 84% | 105% | 100% | 100% |
| 411 *Cumulative | 100% | 100% | 100% | 100% | 99% | 99% | 99% | 99% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | |
| 412 *Annual | 52% | 50% | 213% | 55% | 168% | 70% | -2138% | 44% |
| 413 *Cumulative | 89% | 86% | 89% | 84% | 89% | 88% | 91% | 89% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | |
| 414 *Annual | 90% | 38% | 147% | 27% | 73% | 174% | -4022% | 112% |
| 415 *Cumulative | 32% | 33% | 36% | 35% | 37% | 40% | 44% | 47% |
| Project Completions as a % of Project Starts | | | | | | | | |
| 416 *Annual | 48% | 50% | 213% | 55% | 199% | 66% | -2138% | 44% |
| 417 *Cumulative | 89% | 86% | 89% | 84% | 90% | 89% | 92% | 90% |
| Financial Indicators based on Cumulative Activity | | | | | | | | |
| 418 *Return on Federal Investment | 188.1% | 182.0% | 173.8% | 171.1% | 168.8% | 171.1% | 171.9% | 171.6% |
| 419 *Assistance Provided as a % of Funds Available | 74.8% | 79.3% | 76.0% | 82.4% | 82.9% | 80.9% | 75.4% | 74.8% |
| 420 *Disbursements as a % of Assistance Provided | 95.1% | 92.4% | 95.3% | 89.8% | 93.5% | 96.7% | 98.9% | 96.9% |
| 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 | \$77,564,874 | \$72,978,166 |
| 424 *Set-Aside Spending Rate | 80.4% | 85.3% | 88.5% | 92.8% | 94.6% | 97.0% | 94.5% | 94.7% |
| 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) | (\$1,546,517) |
| 426 *Net Return on Contributed Capital Excluding Subsidy | -0.5% | -0.7% | -1.0% | -1.4% | -1.3% | -1.0% | -0.8% | -0.5% |
| Subsidy Information from PBR as of Report Date | | | | | | | | |
| 427 Grant Amount | 6,398,733 | 3,990,500 | 4,772,997 | 3,307,022 | 6,462,064 | 2,205,242 | 0 | 6,102,841 |
| 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 | 6,398,733 | 3,990,500 | 4,772,997 | 3,307,022 | 6,462,064 | 2,205,242 | 0 | 6,102,841 |
| 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 | 54,952,235 |
| Green Project Reserve (GPR) from PBR as of Report Date | | | | | | | | |
| 432 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 433 Energy Efficiency | 0 | 1,714,178 | 0 | 0 | 0 | 0 | 0 | 0 |
| 434 Water Conservation | 6,843,728 | 1,365,153 | -56,874 | 0 | 0 | 0 | 0 | 0 |
| 435 Green Innovative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 436 * Total Annual GPR | 6,843,728 | 3,079,331 | -56,874 | 0 | 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 | 25,042,269 |

* Calculated values.