

**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	2005	2006
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	9/1/2005	9/30/2006
2 Total Annual Federal Grants	\$0	\$21,857,600	\$19,610,300	\$0	\$10,429,700	\$10,472,900	\$11,702,600	\$11,633,700	\$24,108,100	\$15,878,200
3 *Cumulative Federal Grants	\$0	\$21,857,600	\$41,467,900	\$41,467,900	\$51,897,600	\$62,370,500	\$74,073,100	\$85,706,800	\$109,814,900	\$125,693,100
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$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	\$2,840,058	\$5,398,757
9 Second Quarter Outlays	\$0	\$0	\$863,984	\$907,775	\$1,067,582	\$3,328,528	\$2,197,927	\$2,679,991	\$1,070,784	\$10,240,719
10 Third Quarter Outlays	\$0	\$0	\$657,624	\$479,996	\$2,156,227	\$1,696,566	\$2,374,911	\$4,320,451	\$3,224,706	\$6,721,525
11 Fourth Quarter Outlays	\$0	\$0	\$1,065,625	\$1,962,317	\$1,839,782	\$1,514,413	\$3,176,182	\$873,821	\$5,277,799	\$3,396,345
12 *Total Annual Outlays	\$0	\$0	\$2,587,233	\$4,011,448	\$7,606,290	\$8,978,546	\$19,607,865	\$12,536,868	\$12,413,347	\$25,757,346
13 *Cumulative Outlays	\$0	\$0	\$2,587,233	\$6,598,681	\$14,204,971	\$23,183,517	\$42,791,382	\$55,328,250	\$67,741,597	\$93,498,943

* 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>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	-	9/30/2008	7/24/2009	6/21/2010	6/10/2011	9/25/2012	9/26/2013	9/22/2014	9/28/2015	9/27/2016
2 Total Annual Federal Grants	\$0	\$15,978,000	\$53,578,000	\$15,816,000	\$26,234,000	\$35,452,000	\$16,277,000	\$17,855,000	\$17,738,000	\$16,781,000
3 *Cumulative Federal Grants	\$125,693,100	\$141,671,100	\$195,249,100	\$211,065,100	\$237,299,100	\$272,751,100	\$289,028,100	\$306,883,100	\$324,621,100	\$341,402,100
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$18,500,000	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$18,500,000)	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$6,025,055	\$4,139,979	\$1,138,147	\$2,122,317	\$5,883,986	\$4,504,477	\$4,504,477	\$5,205,446	\$7,152,075	\$2,093,688
9 Second Quarter Outlays	\$2,824,694	\$2,511,409	\$1,387,034	\$6,299,491	\$7,259,711	\$2,772,570	\$2,772,570	\$6,399,635	\$4,758,762	\$12,518,698
10 Third Quarter Outlays	\$3,979,384	\$2,726,210	\$956,920	\$10,393,341	\$5,533,906	\$4,479,173	\$4,479,173	\$6,636,282	\$5,651,412	\$11,171,230
11 Fourth Quarter Outlays	\$2,414,350	\$2,170,664	\$2,004,059	\$8,204,655	\$5,210,140	\$4,934,883	\$5,651,512	\$8,584,327	\$2,071,208	\$10,986,052
12 *Total Annual Outlays	\$15,243,483	\$11,548,262	\$5,486,159	\$27,019,804	\$23,887,742	\$16,691,103	\$17,407,732	\$26,825,690	\$19,633,457	\$36,769,667
13 *Cumulative Outlays	\$108,742,426	\$120,290,688	\$125,776,847	\$152,796,651	\$176,684,393	\$193,375,497	\$210,783,229	\$237,608,918	\$257,242,376	\$294,012,043

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$15,878,200	\$0	\$31,694,000	\$53,678,000	\$26,234,000	\$18,104,000	\$17,348,000	\$16,277,000	\$17,855,000	\$17,738,000
15 *Cumulative Capitalization Grants	\$125,693,100	\$125,693,100	\$157,387,100	\$211,065,100	\$237,299,100	\$255,403,100	\$272,751,100	\$289,028,100	\$306,883,100	\$324,621,100
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	(\$10,475,000)	(\$18,500,000)	(\$10,000,000)	\$0	\$5,000,000	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,554,332)	\$0	(\$3,355,380)	(\$5,569,400)	(\$12,244,700)	(\$5,643,240)	(\$5,377,880)	(\$5,045,870)	(\$5,535,050)	(\$5,460,780)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$979,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,303,324	\$0	\$28,338,620	\$48,108,600	\$3,514,300	(\$6,039,240)	\$1,970,120	\$11,231,130	\$17,319,950	\$12,277,220
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$112,060,191	\$112,060,191	\$140,398,811	\$188,507,411	\$192,021,711	\$185,982,471	\$187,952,591	\$199,183,721	\$216,503,671	\$228,780,891
21 *Annual State Contributions	\$2,045,000	\$0	\$1,550,000	\$0	\$5,247,276	\$0	\$0	\$0	\$6,826,400	\$0
22 *Cumulative State Contributions	\$33,154,549	\$33,154,549	\$34,704,549	\$34,704,549	\$39,951,825	\$39,951,825	\$39,951,825	\$39,951,825	\$46,778,225	\$46,778,225
23 *Annual Net Investments for the DWSRF Fund	\$15,348,324	\$0	\$29,888,620	\$48,108,600	\$8,761,576	(\$6,039,240)	\$1,970,120	\$11,231,130	\$24,146,350	\$12,277,220
24 *Cumulative Net Investments for the DWSRF Fund	\$145,214,740	\$145,214,740	\$175,103,360	\$223,211,960	\$231,973,536	\$225,934,296	\$227,904,416	\$239,135,546	\$263,281,896	\$275,559,116
25 *State Contributions as a % of Grants - Annual	13%	-	5%	0%	20%	0%	0%	0%	38%	0%
26 *State Contributions as a % of Grants - Cumulative	26%	26%	22%	16%	17%	16%	15%	14%	15%	14%
Outlays (Dollars)										
27 *Annual	\$16,225,478	\$11,791,948	\$5,652,764	\$20,819,208	\$26,882,258	\$16,966,360	\$16,691,103	\$23,892,875	\$26,146,576	\$27,854,823
28 *Cumulative	\$106,328,076	\$118,120,024	\$123,772,788	\$144,591,996	\$171,474,254	\$188,440,614	\$205,131,717	\$229,024,592	\$255,171,168	\$283,025,990
28a *State Contributions as a % of Outlays - Annual	13%	0%	27%	0%	20%	0%	0%	0%	26%	0%
28b *State Contributions as a % of Outlays - Cumulative	31%	28%	28%	24%	23%	21%	19%	17%	18%	17%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$2,045,000	\$0	\$1,550,000	\$0	\$5,247,276	\$0	\$0	\$0	\$6,826,400	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,045,000	\$0	\$1,550,000	\$0	\$5,247,276	\$0	\$0	\$0	\$6,826,400	\$0
35 *Cumulative Match Contributions	\$33,154,549	\$33,154,549	\$34,704,549	\$34,704,549	\$39,951,825	\$39,951,825	\$39,951,825	\$39,951,825	\$46,778,225	\$46,778,225
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$2,273,263	\$1,911,349	\$1,344,897	\$4,247,267	\$3,857,980	\$10,997,792	\$4,499,317	\$5,231,499	\$4,918,017	\$4,721,900
39 *Total Annual Additional Contribution	\$2,273,263	\$1,911,349	\$1,344,897	\$4,247,267	\$3,857,980	\$10,997,792	\$4,499,317	\$5,231,499	\$4,918,017	\$4,721,900
40 *Cumulative Additional Contribution	\$9,211,450	\$11,122,799	\$12,467,696	\$16,714,963	\$20,572,943	\$31,570,735	\$36,070,052	\$41,301,551	\$46,219,568	\$50,941,468
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	(\$18,500,000)	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	(\$10,475,000)	\$0	(\$10,000,000)	\$0	\$5,000,000	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	(\$10,475,000)	(\$18,500,000)	(\$10,000,000)	\$0	\$5,000,000	\$0
44 *Cumulative Total Net Amount Transferred	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000	\$0	(\$18,500,000)	(\$28,500,000)	(\$28,500,000)	(\$23,500,000)	(\$23,500,000)

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45	\$0	\$0	\$874,304	\$784,412	\$0	\$417,188	\$418,916	\$468,104	\$454,980	\$964,324
46	-	-	4.0%	4.0%	-	4.0%	4.0%	4.0%	3.9%	4.0%
47	\$0	\$0	\$0	\$0	\$0	(\$39,600)	\$0	\$0	\$0	\$0
48	\$0	\$0	\$874,304	\$784,412	\$0	\$377,588	\$418,916	\$468,104	\$454,980	\$964,324
49	\$0	\$0	\$874,304	\$1,658,716	\$1,658,716	\$2,036,304	\$2,455,220	\$2,923,324	\$3,378,304	\$4,342,628
50	\$0	\$0	\$159,649	\$257,294	\$444,406	\$285,432	\$350,292	\$492,957	\$448,208	\$576,499
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$159,649	\$257,294	\$444,406	\$285,432	\$350,292	\$492,957	\$448,208	\$576,499
53	\$0	\$0	\$159,649	\$416,943	\$861,349	\$1,146,781	\$1,497,073	\$1,990,030	\$2,438,238	\$3,014,737
54	\$0	\$0	\$714,655	\$1,241,773	\$797,367	\$889,523	\$958,147	\$933,294	\$940,066	\$1,327,891
Small Systems Technical Assistance										
55	\$0	\$0	\$437,152	\$392,206	\$0	\$208,594	\$209,458	\$234,052	\$227,490	\$482,162
56	-	-	2.0%	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$647)
58	\$0	\$0	\$437,152	\$392,206	\$0	\$208,594	\$209,458	\$234,052	\$227,490	\$481,515
59	\$0	\$0	\$437,152	\$829,358	\$829,358	\$1,037,952	\$1,247,410	\$1,481,462	\$1,708,952	\$2,190,467
60	\$0	\$0	\$30,818	\$106,533	\$546,306	\$186,442	\$178,704	\$114,900	\$177,909	\$127,352
61	\$0	\$0	\$30,818	\$137,351	\$683,657	\$870,099	\$1,048,803	\$1,163,703	\$1,341,612	\$1,468,964
62	\$0	\$0	\$406,334	\$692,007	\$145,701	\$167,853	\$198,607	\$317,759	\$367,340	\$721,503
63	0	0	14	14	11	13	13	13	15	17
64	0	0	14	28	39	52	65	78	93	110
State Program Management (Dollars)										
65	\$0	\$0	\$2,185,760	\$1,961,030	\$0	\$1,042,970	\$1,047,290	\$1,170,260	\$1,137,450	\$2,410,810
66	-	-	10.0%	10.0%	-	10.0%	10.0%	10.0%	9.8%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$750,000)	\$0	(\$1,755)
68	\$0	\$0	\$2,185,760	\$1,961,030	\$0	\$1,042,970	\$1,047,290	\$420,260	\$1,137,450	\$2,409,055
69	\$0	\$0	\$2,185,760	\$4,146,790	\$4,146,790	\$5,189,760	\$6,237,050	\$6,657,310	\$7,794,760	\$10,203,815
70	\$0	\$0	\$83,541	\$754,150	\$1,876,770	\$514,835	\$1,371,661	\$869,126	\$730,350	\$737,754
71	\$0	\$0	\$83,541	\$837,691	\$2,714,461	\$3,229,296	\$4,600,957	\$5,470,083	\$6,200,433	\$6,938,187
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$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	\$730,350	\$737,754
79	\$0	\$0	\$83,541	\$837,691	\$2,714,461	\$3,229,296	\$4,600,957	\$5,470,083	\$6,200,433	\$6,938,187
80	\$0	\$0	\$2,102,219	\$3,309,099	\$1,432,329	\$1,960,464	\$1,636,093	\$1,187,227	\$1,594,327	\$3,265,628

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$539,128	\$0	\$639,120	\$1,332,640	\$1,682,000	\$728,160	\$693,920	\$651,080	\$714,200	\$671,520
46	*Annual Amount Awarded as a % of Grants Awarded	3.4%	-	2.0%	2.5%	6.4%	4.0%	4.0%	4.0%	4.0%	3.8%
47	Amount Transferred to/(from) Administrative Expenses	(\$366,080)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$173,048	\$0	\$639,120	\$1,332,640	\$1,682,000	\$728,160	\$693,920	\$651,080	\$714,200	\$671,520
49	*Cumulative Amount Awarded, Including Transfers	\$4,515,676	\$4,515,676	\$5,154,796	\$6,487,436	\$8,169,436	\$8,897,596	\$9,591,516	\$10,242,596	\$10,956,796	\$11,628,316
50	Annual Expenses - DWSRF Administration	\$656,980	\$640,418	\$540,950	\$796,104	\$1,066,936	\$876,556	\$699,904	\$891,732	\$916,619	\$1,092,344
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$656,980	\$640,418	\$540,950	\$796,104	\$1,066,936	\$876,556	\$699,904	\$891,732	\$916,619	\$1,092,344
53	*Cumulative Administrative Expenses	\$3,671,717	\$4,312,135	\$4,853,085	\$5,649,189	\$6,716,125	\$7,592,681	\$8,292,585	\$9,184,317	\$10,100,936	\$11,193,280
54	*Remaining Awarded Amount	\$843,959	\$203,541	\$301,711	\$838,247	\$1,453,311	\$1,304,915	\$1,298,931	\$1,058,279	\$855,860	\$435,036
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$319,564	\$0	\$319,560	\$1,073,560	\$841,000	\$364,080	\$346,960	\$325,540	\$357,100	\$354,760
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	1.0%	2.0%	3.2%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$124,166)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$195,398	\$0	\$319,560	\$1,073,560	\$841,000	\$364,080	\$346,960	\$325,540	\$357,100	\$354,760
59	*Cumulative Amount Awarded, Including Transfers	\$2,385,865	\$2,385,865	\$2,705,425	\$3,778,985	\$4,619,985	\$4,984,065	\$5,331,025	\$5,656,565	\$6,013,665	\$6,368,425
60	Annual Expenses - Small System Technical Assistance	\$109,289	\$172,157	\$117,188	\$270,171	\$949,034	\$650,247	\$758,931	\$523,095	\$339,663	\$609,523
61	*Cumulative Small Systems Technical Assistance	\$1,578,253	\$1,750,410	\$1,867,598	\$2,137,769	\$3,086,803	\$3,737,050	\$4,495,981	\$5,019,076	\$5,358,739	\$5,968,262
62	*Remaining Awarded Amount	\$807,612	\$635,455	\$837,827	\$1,641,216	\$1,533,182	\$1,247,015	\$835,044	\$637,489	\$654,926	\$400,163
63	Annual Number of Systems Receiving Assistance	41	27	19	59	59	40	37	60	33	40
64	*Cumulative Number of Small Systems Receiving	151	178	197	256	315	355	392	452	485	525
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$1,297,820	\$0	\$1,597,800	\$1,581,600	\$4,205,000	\$1,820,400	\$1,734,800	\$1,627,700	\$1,785,500	\$1,773,800
66	*Annual Amount Awarded as a % of Grants Awarded	8.2%	-	5.0%	2.9%	16.0%	10.1%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	(\$347,639)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$950,181	\$0	\$1,597,800	\$1,581,600	\$4,205,000	\$1,820,400	\$1,734,800	\$1,627,700	\$1,785,500	\$1,773,800
69	*Cumulative Amount Awarded, Including Transfers	\$11,153,996	\$11,153,996	\$12,751,796	\$14,333,396	\$18,538,396	\$20,358,796	\$22,093,596	\$23,721,296	\$25,506,796	\$27,280,596
70	Annual Expenses - PWSS Administration	\$2,273,263	\$1,911,349	\$1,344,897	\$1,627,336	\$1,384,629	\$1,653,685	\$1,423,892	\$2,100,936	\$2,347,978	\$2,464,266
71	*Cumulative Expenses - PWSS Administration	\$9,211,450	\$11,122,799	\$12,467,696	\$14,095,032	\$15,479,661	\$17,133,346	\$18,557,238	\$20,658,174	\$23,006,152	\$25,470,418
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$2,273,263	\$1,911,349	\$1,344,897	\$1,627,336	\$1,384,629	\$1,653,685	\$1,423,892	\$2,100,936	\$2,347,978	\$2,464,266
79	*Cumulative State Program Management Expenses	\$9,211,450	\$11,122,799	\$12,467,696	\$14,095,032	\$15,479,661	\$17,133,346	\$18,557,238	\$20,658,174	\$23,006,152	\$25,470,418
80	*Remaining Awarded Amount	\$1,942,546	\$31,197	\$284,100	\$238,364	\$3,058,735	\$3,225,450	\$3,536,358	\$3,063,122	\$2,500,644	\$1,810,178

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,397,820	\$0	\$798,900	\$1,581,600	\$5,516,700	\$2,730,600	\$2,602,200	\$2,441,550	\$2,678,250	\$2,660,700
82 *Annual Amount Awarded as a % of Grants Awarded	8.8%	-	2.5%	2.9%	21.0%	15.1%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$141,571)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,256,249	\$0	\$798,900	\$1,581,600	\$5,516,700	\$2,730,600	\$2,602,200	\$2,441,550	\$2,678,250	\$2,660,700
85 *Cumulative Amount Awarded, Including Transfers	\$6,052,372	\$6,052,372	\$6,851,272	\$8,432,872	\$13,949,572	\$16,680,172	\$19,282,372	\$21,723,922	\$24,402,172	\$27,062,872
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$281,673	\$969,301	\$1,133,437	\$495,305	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,888,284	\$3,857,585	\$4,991,022	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$107,958	\$0	\$0	\$0	\$1,955,054	\$2,964,088	\$3,406,386	\$3,551,853	\$3,284,119	\$3,808,372
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$107,958	\$107,958	\$107,958	\$107,958	\$2,063,012	\$5,027,100	\$8,433,486	\$11,985,339	\$15,269,458	\$19,077,830
106 Annual Number of Systems Receiving Assistance	17	0	0	0	15	23	710	737	760	668
107 *Cumulative Number of Systems Receiving Assistance	17	17	17	17	32	55	765	1,502	2,262	2,930
108 *Total Annual 1452(k) Activity Dollars	\$389,631	\$969,301	\$1,133,437	\$495,305	\$1,955,054	\$2,964,088	\$3,406,386	\$3,551,853	\$3,284,119	\$3,808,372
109 *Cumulative 1452(k) Activity Dollars	\$2,996,242	\$3,965,543	\$5,098,980	\$5,594,285	\$7,549,339	\$10,513,427	\$13,919,813	\$17,471,666	\$20,755,785	\$24,564,157
110 *Remaining Awarded Amount	\$3,056,130	\$2,086,829	\$1,752,292	\$2,838,587	\$6,400,233	\$6,166,745	\$5,362,559	\$4,252,256	\$3,646,387	\$2,498,715
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$3,554,332	\$0	\$3,355,380	\$5,569,400	\$12,244,700	\$5,643,240	\$5,377,880	\$5,045,870	\$5,535,050	\$5,460,780
112 *Cumulative Total Awarded Amount for Set-Asides	\$26,230,329	\$26,230,329	\$29,585,709	\$35,155,109	\$47,399,809	\$53,043,049	\$58,420,929	\$63,466,799	\$69,001,849	\$74,462,629
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$979,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,574,876	\$0	\$3,355,380	\$5,569,400	\$12,244,700	\$5,643,240	\$5,377,880	\$5,045,870	\$5,535,050	\$5,460,780
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$24,107,909	\$24,107,909	\$27,463,289	\$33,032,689	\$45,277,389	\$50,920,629	\$56,298,509	\$61,344,379	\$66,879,429	\$72,340,209
117 *Cumulative Net Total Amount Awarded as a % of Grants	19.2%	19.2%	17.4%	15.7%	19.1%	19.9%	20.6%	21.2%	21.8%	22.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,429,163	\$3,693,225	\$3,136,472	\$3,188,916	\$5,355,653	\$6,144,576	\$6,289,113	\$7,067,616	\$6,888,379	\$7,974,505
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$17,457,662	\$21,150,887	\$24,287,359	\$27,476,275	\$32,831,928	\$38,976,504	\$45,265,617	\$52,333,233	\$59,221,612	\$67,196,117
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,650,247	\$2,957,022	\$3,175,930	\$5,556,414	\$12,445,461	\$11,944,125	\$11,032,892	\$9,011,146	\$7,657,817	\$5,144,092

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$14,100,000	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684	\$13,552,333	\$33,657,500	\$9,536,436	\$56,617,011
122 *Cumulative Dollar Amount	\$239,545,000	\$244,093,000	\$257,798,000	\$301,172,852	\$304,147,752	\$318,974,436	\$332,526,769	\$366,184,269	\$375,720,705	\$432,337,716
123 Annual Number of Binding Commitments	7	2	6	40	6	6	9	5	5	7
124 *Cumulative Number of Binding Commitments	67	69	75	115	121	127	136	141	146	153
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$14,100,000	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684	\$13,552,333	\$33,657,500	\$9,536,436	\$56,617,011
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$14,100,000	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684	\$13,552,333	\$33,657,500	\$9,536,436	\$56,617,011
130 *Cumulative Assistance	\$239,545,000	\$244,093,000	\$257,798,000	\$301,172,852	\$304,147,752	\$318,974,436	\$332,526,769	\$366,184,269	\$375,720,705	\$432,337,716
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	7	2	6	40	6	6	9	5	5	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	2	6	40	6	6	9	5	5	7
136 *Cumulative Number of Agreements	67	69	75	115	121	127	136	141	146	153
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$1,420,000	\$0	\$0	\$1,545,800	\$1,771,700	\$748,000	\$1,502,000	\$0	\$0	\$0
138 501 to 3,300	\$4,335,000	\$385,000	\$4,610,000	\$20,278,462	\$860,000	\$4,653,684	\$7,318,333	\$0	\$5,503,685	\$327,028
139 3,301 to 10,000	\$4,845,000	\$4,163,000	\$2,900,000	\$9,875,590	\$343,200	\$0	\$2,084,000	\$16,012,000	\$4,032,751	\$7,179,983
140 10,001 to 100,000	\$3,500,000	\$0	\$6,195,000	\$11,675,000	\$0	\$9,425,000	\$2,648,000	\$8,145,500	\$0	\$49,110,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0
142 *Total Annual Assistance	\$14,100,000	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684	\$13,552,333	\$33,657,500	\$9,536,436	\$56,617,011
143 *Cumulative Assistance	\$239,545,000	\$244,093,000	\$257,798,000	\$301,172,852	\$304,147,752	\$318,974,436	\$332,526,769	\$366,184,269	\$375,720,705	\$432,337,716
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	1	0	0	4	4	1	1	0	0	0
145 501 to 3,300	3	1	4	21	1	4	5	0	3	1
146 3,301 to 10,000	2	1	1	10	1	0	2	2	2	3
147 10,001 to 100,000	1	0	1	5	0	1	1	2	0	3
148 100,001 and Above	0	0	0	0	0	0	0	1	0	0
149 *Total Annual Number of Agreements	7	2	6	40	6	6	9	5	5	7
150 *Cumulative Number of Agreements	67	69	75	115	121	127	136	141	146	153

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$309,750	\$0	\$0	\$0	\$0	\$3,941,549	\$1,062,715	\$6,011,911
Construction										
152 Treatment	\$6,000,000	\$4,163,000	\$2,168,250	\$2,877,051	\$855,329	\$5,818,550	\$2,316,702	\$14,332,481	\$0	\$27,883,318
153 Transmission & Distribution	\$6,205,600	\$304,150	\$2,944,550	\$27,025,207	\$1,246,916	\$6,309,350	\$8,583,992	\$8,689,192	\$3,361,310	\$8,882,032
154 Source	\$597,150	\$0	\$2,051,650	\$4,611,963	\$609,405	\$0	\$245,431	\$893,137	\$567,365	\$4,352,298
155 Storage	\$1,297,250	\$80,850	\$5,900,600	\$8,643,007	\$263,250	\$2,688,104	\$1,986,000	\$4,520,000	\$3,907,263	\$2,341,880
156 Purchase of Systems	\$0	\$0	\$0	\$61,070	\$0	\$0	\$226,062	\$0	\$0	\$13,997
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$148,934	\$0	\$287,095	\$0
158 Land Acquisition	\$0	\$0	\$330,200	\$156,554	\$0	\$10,680	\$45,212	\$26,912	\$108,655	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,254,229	\$242,033	\$7,131,575
160 *Total Annual Dollar Amount	\$14,100,000	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684	\$13,552,333	\$33,657,500	\$9,536,436	\$56,617,011
161 *Cumulative Dollar Amount	\$239,545,000	\$244,093,000	\$257,798,000	\$301,172,852	\$304,147,752	\$318,974,436	\$332,526,769	\$366,184,269	\$375,720,705	\$432,337,716
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	1	0	0	0	0	0	5	5
Construction										
163 Treatment	2	1	1	4	3	2	3	3	0	0
164 Transmission & Distribution	5	1	5	40	4	5	7	3	4	4
165 Source	3	0	4	19	2	0	1	1	1	1
166 Storage	3	1	6	25	1	4	0	1	3	3
167 Purchase of Systems	0	0	0	2	0	0	1	0	0	0
168 Restructuring	0	0	0	0	0	0	1	0	1	1
169 Land Acquisition	0	0	2	11	0	1	1	0	3	3
170 Other	0	0	0	0	0	0	0	0	5	5
171 *Total Annual Number	13	3	19	101	10	12	14	8	22	22
172 *Cumulative Number	143	146	165	266	276	288	302	310	332	354

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	2	5	10	11	8	8	6	7
174 *Cumulative Number of Projects	0	0	2	7	17	28	36	44	50	57
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	\$32,040,000	\$37,305,000
176 *Cumulative Dollar Amount	\$0	\$0	\$28,795,000	\$36,255,000	\$67,595,000	\$102,385,000	\$137,785,000	\$155,290,000	\$187,330,000	\$224,635,000
177 Annual Number of Assistance Agreements	0	0	2	4	11	12	7	8	6	9
178 *Cumulative Number of Agreements	0	0	2	6	17	29	36	44	50	59
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	\$2,140,000	\$395,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,300,000	\$6,805,000	\$24,865,000	\$33,185,000	\$35,950,000	\$38,090,000	\$38,485,000
181 Annual Number of Assistance Agreements	0	0	0	1	3	5	4	2	0	1
182 *Cumulative Number of Agreements	0	0	0	1	4	9	13	15	15	16
183 Number of Projects Completed	0	0	0	1	2	1	10	11	3	1
184 *Cumulative Number of Projects Completed	0	0	0	1	3	4	14	25	28	29
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	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	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	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	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	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	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	7	2	6	40	6	6	9	5	5	7
174 *Cumulative Number of Projects	64	66	72	112	118	124	133	138	143	150
DWSRF Project Starts										
175 Annual Dollar Amount	\$9,360,000	\$9,713,000	\$13,350,000	\$44,114,852	\$2,410,900	\$14,226,684	\$14,658,833	\$33,657,500	\$9,536,436	\$56,617,011
176 *Cumulative Dollar Amount	\$233,995,000	\$243,708,000	\$257,058,000	\$301,172,852	\$303,583,752	\$317,810,436	\$332,469,269	\$366,126,769	\$375,663,205	\$432,280,216
177 Annual Number of Assistance Agreements	4	5	5	42	0	9	10	5	5	7
178 *Cumulative Number of Agreements	63	68	73	115	115	124	134	139	144	151
DWSRF Project Completions										
179 Annual Dollar Amount	\$75,093,500	\$3,050,000	\$18,313,000	\$81,424,000	\$35,181,312	\$38,198,640	\$7,091,113	\$16,861,100	\$20,270,620	\$31,046,066
180 *Cumulative Dollar Amount	\$113,578,500	\$116,628,500	\$134,941,500	\$216,365,500	\$251,546,812	\$289,745,452	\$296,836,565	\$313,697,665	\$333,968,285	\$365,014,351
181 Annual Number of Assistance Agreements	14	2	7	6	4	7	7	8	5	7
182 *Cumulative Number of Agreements	30	32	39	45	49	56	63	71	76	83
183 Number of Projects Completed	14	2	7	6	28	7	7	8	5	7
184 *Cumulative Number of Projects Completed	43	45	52	58	86	93	100	108	113	120
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$2,017,800	\$0	\$0	\$0	\$3,990,500	\$4,813,436	\$3,498,011
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,017,800	\$2,017,800	\$2,017,800	\$2,017,800	\$6,008,300	\$10,821,736	\$14,319,747
187 Annual Number of Assistance Agreements	0	0	0	4	0	0	0	4	5	4
188 *Cumulative Number of Agreements	0	0	0	4	4	4	4	8	13	17
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$1,513,400	\$282,000	\$5,401,684	\$12,945,733	\$24,157,500	\$9,536,436	\$7,507,011
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,513,400	\$1,795,400	\$7,197,084	\$20,142,817	\$44,300,317	\$53,836,753	\$61,343,764
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$1,513,400	\$282,000	\$2,482,684	\$6,398,733	\$3,990,500	\$4,813,436	\$3,498,011
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,513,400	\$1,795,400	\$4,278,084	\$10,676,817	\$14,667,317	\$19,480,753	\$22,978,764
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	2	0	5	8	4	5	4
194 *Cumulative Number of Agreements	0	0	0	2	2	7	15	19	24	28
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	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	175	0	0	0	27,220	17,753	19,566
200 *Cumulative Population Served	0	0	0	175	175	175	175	27,395	45,148	64,714

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,500,000	\$4,163,000	\$2,045,000	\$5,016,000	\$0	\$0	\$0	\$0	\$0	\$16,929,287
202 *Cumulative Dollar Amount	\$36,615,000	\$40,778,000	\$42,823,000	\$47,839,000	\$47,839,000	\$47,839,000	\$47,839,000	\$47,839,000	\$47,839,000	\$64,768,287
203 Assisting Compliant Systems to Maintain Compliance	\$11,600,000	\$385,000	\$11,660,000	\$36,358,852	\$2,410,900	\$13,662,684	\$9,903,733	\$26,618,500	\$9,536,436	\$39,687,724
204 *Cumulative Dollar Amount	\$201,955,000	\$202,340,000	\$214,000,000	\$250,358,852	\$252,769,752	\$266,432,436	\$276,336,169	\$302,954,669	\$312,491,105	\$352,178,829
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$7,039,000	\$0	\$0
206 *Cumulative Dollar Amount	\$975,000	\$975,000	\$975,000	\$2,975,000	\$2,975,000	\$2,975,000	\$2,975,000	\$10,014,000	\$10,014,000	\$10,014,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$564,000	\$1,164,000	\$3,648,600	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$564,000	\$1,728,000	\$5,376,600	\$5,376,600	\$5,376,600	\$5,376,600
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	1	4	0	0	0	0	0	2
210 *Cumulative Number of Agreements	16	17	18	22	22	22	22	22	22	24
211 Assisting Compliant Systems to Maintain Compliance	6	1	5	34	4	5	6	4	5	5
212 *Cumulative Number of Agreements	51	52	57	91	95	100	106	110	115	120
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	0	0	0	1	0	0
214 *Cumulative Number of Agreements	1	1	1	3	3	3	3	4	4	4
215 Other Assistance Not Compliance Related	0	0	0	0	2	1	3	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	2	3	6	6	6	6
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	1,539	4,420	1,100	2,230	0	0	0	0	0	21,662
218 *Cumulative Population Served	77,045	81,465	82,565	84,795	84,795	84,795	84,795	84,795	84,795	106,457
219 Assisting Compliant Systems to Maintain Compliance	38,738	2,343	27,041	144,835	4,471	17,415	39,541	346,514	17,753	140,302
220 *Cumulative Population Served	396,646	398,989	426,030	570,865	575,336	592,751	632,292	978,806	996,559	1,136,861
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	35,349	0	0	0	24,802	0	0
222 *Cumulative Population Served	9,159	9,159	9,159	44,508	44,508	44,508	44,508	69,310	69,310	69,310
223 Other Assistance Not Compliance Related	0	0	0	0	182	1,200	10,442	0	0	0
224 *Cumulative Population Served	0	0	0	0	182	1,382	11,824	11,824	11,824	11,824

* 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	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	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	8	6
230 *Cumulative Number of Community Systems	0	0	3	9	17	28	36	43	51	57
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	53,509	29,091	73,799	64,497	16,484	17,648	84,286	98,197
234 *Cumulative Population Served by Community Systems	0	0	53,509	82,600	156,399	220,896	237,380	255,028	339,314	437,511
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	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	\$32,848,500	\$27,915,000
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,848,500	\$60,763,500
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	2	3
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2	5
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	7	2	6	40	6	6	9	5	5	7
230 *Cumulative Number of Community Systems	64	66	72	112	118	124	133	138	143	150
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	40,277	6,763	28,141	278,065	7,586	18,615	49,983	371,316	17,753	161,964
234 *Cumulative Population Served by Community Systems	477,788	484,551	512,692	790,757	798,343	816,958	866,941	1,238,257	1,256,010	1,417,974
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$2,295,000	\$0	\$0	\$14,043,000	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$63,058,500	\$63,058,500	\$63,058,500	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500
243 Annual Number of Assistance Agreements	1	0	0	5	0	0	0	0	0	0
244 *Cumulative Number of Agreements	6	6	6	11	11	11	11	11	11	11
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$12,055,000	\$385,000	\$9,255,000	\$35,920,000	\$7,860,000	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$12,055,000	\$385,000	\$9,255,000	\$35,920,000	\$8,768,198	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$306,093	\$14,958	\$209,968	\$393,009	\$99,907	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$6,305,000	\$7,535,000	\$7,865,000	\$8,740,000	\$9,390,000	\$10,655,000	\$10,495,000	\$11,971,450	\$11,079,000	\$11,893,500
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$11,105,274	\$3,819,411	\$10,423,217	(\$3,682,354)	(\$5,055,032)	(\$9,988,510)	(\$5,724,359)	(\$5,819,636)	(\$6,156,606)	(\$7,260,931)
256 Balance at End of Reporting Period	\$96,820,431	\$100,639,842	\$111,063,059	\$107,380,705	\$102,325,673	\$92,337,163	\$86,612,804	\$80,793,168	\$74,636,562	\$67,375,631
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	(\$2,917,450)	\$0	(\$475,000)	\$0	(\$2,330,000)	\$0	\$1,505,000
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$221,895,000	\$222,280,000	\$231,535,000	\$267,455,000	\$275,315,000	\$275,315,000	\$275,315,000	\$275,315,000	\$275,315,000	\$275,315,000
260 *Net Leveraged Bonds Issued - Cumulative	\$221,895,000	\$222,280,000	\$231,535,000	\$267,455,000	\$276,223,198	\$276,223,198	\$276,223,198	\$276,223,198	\$276,223,198	\$276,223,198
261 *Cost of Leveraged Bond Issuance - Cumulative	\$774,290	\$789,248	\$999,216	\$1,392,225	\$1,492,132	\$1,492,132	\$1,492,132	\$1,492,132	\$1,492,132	\$1,492,132
262 *Leveraged Bond Principal Repaid - Cumulative	\$24,795,000	\$32,330,000	\$40,195,000	\$48,935,000	\$58,325,000	\$68,980,000	\$79,475,000	\$91,446,450	\$102,525,450	\$114,418,950
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$485,000	\$485,000	\$485,000	(\$2,432,450)	(\$2,432,450)	(\$2,907,450)	(\$2,907,450)	(\$5,237,450)	(\$5,237,450)	(\$3,732,450)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$197,585,000	\$190,435,000	\$191,825,000	\$216,087,550	\$214,557,550	\$203,427,550	\$192,932,550	\$178,631,100	\$167,552,100	\$157,163,600
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$2,045,000	\$0	\$1,550,000	\$0	\$5,247,276	\$0	\$0	\$0	\$6,826,400	\$0
267 Match Bond Principal Repaid - Annual	\$685,000	\$1,160,000	\$1,200,000	\$1,310,000	\$1,305,000	\$1,425,000	\$1,545,000	\$1,600,000	\$1,545,000	\$2,060,000
268 *Match Bonds Issued - Cumulative	\$17,650,000	\$17,650,000	\$19,200,000	\$19,200,000	\$24,447,276	\$24,447,276	\$24,447,276	\$24,447,276	\$31,273,676	\$31,273,676
269 *Match Bond Principal Repaid - Cumulative	\$950,000	\$2,110,000	\$3,310,000	\$4,620,000	\$5,925,000	\$7,350,000	\$8,895,000	\$10,495,000	\$12,040,000	\$14,100,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$16,700,000	\$15,540,000	\$15,890,000	\$14,580,000	\$18,522,276	\$17,097,276	\$15,552,276	\$13,952,276	\$19,233,676	\$17,173,676
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$9,697,266	\$9,790,407	\$9,641,633	\$9,922,632	\$8,967,865	\$9,161,454	\$8,710,291	\$7,392,146	\$7,324,168	\$6,873,680
272 Interest Paid from Capitalized Interest Account - Annual	\$43,329	\$118,369	\$15,919	\$36,821	\$14,498	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$9,653,937	\$9,672,038	\$9,625,714	\$9,885,811	\$8,953,367	\$9,161,454	\$8,710,291	\$7,392,146	\$7,324,168	\$6,873,680
274 *Cumulative Dollar Amount	\$42,026,465	\$51,698,503	\$61,324,217	\$71,210,028	\$80,163,395	\$89,324,849	\$98,035,140	\$105,427,286	\$112,751,454	\$119,625,134

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$20,937,216	\$12,655,043	\$8,198,498	\$30,665,876	\$24,855,348	\$13,444,247	\$13,700,223	\$21,966,440	\$19,808,926	\$30,247,797
276 *Cumulative DWSRF Fund Disbursements	\$212,784,295	\$225,439,338	\$233,637,836	\$264,303,712	\$289,159,060	\$302,603,307	\$316,303,530	\$338,269,970	\$358,078,896	\$388,326,693
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	5	9	5	21	10	6	9	5	5	7
280 *Cumulative Number of Projects Initiating Principal Repayments	53	62	67	88	98	104	113	118	123	130
281 Principal Repayments - Annual	\$6,990,000	\$8,695,000	\$9,065,000	\$10,230,000	\$11,079,300	\$26,422,100	\$12,240,753	\$12,953,363	\$14,029,735	\$15,183,162
282 Interest Payments - Annual	\$9,697,266	\$9,790,407	\$9,704,448	\$10,023,040	\$9,656,879	\$9,523,359	\$8,298,973	\$7,928,069	\$7,548,555	\$7,121,743
283 *Principal and Interest - Annual	\$16,687,266	\$18,485,407	\$18,769,448	\$20,253,040	\$20,736,179	\$35,945,459	\$20,539,726	\$20,881,432	\$21,578,290	\$22,304,905
284 *Principal Repayments - Cumulative	\$29,435,000	\$38,130,000	\$47,195,000	\$57,425,000	\$68,504,300	\$94,926,400	\$107,167,153	\$120,120,516	\$134,150,251	\$149,333,413
285 *Interest Payments - Cumulative	\$43,314,684	\$53,105,091	\$62,809,539	\$72,832,579	\$82,489,458	\$92,012,817	\$100,311,790	\$108,239,859	\$115,788,414	\$122,910,157
286 *Principal and Interest - Cumulative	\$72,749,684	\$91,235,091	\$110,004,539	\$130,257,579	\$150,993,758	\$186,939,217	\$207,478,943	\$228,360,375	\$249,938,665	\$272,243,570
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.370	1.409	1.648	1.492	1.573	1.507	1.321	1.580	1.394	1.170
288 State Market Interest Rate	4.100	4.460	5.118	4.750	5.244	5.023	4.403	5.267	4.645	3.900
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$957,820	\$1,126,526	\$671,374	\$330,398	\$162,180	\$450,701	\$480,514	\$537,672	\$466,251	\$792,197
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,479,613	\$3,606,139	\$4,277,513	\$4,607,911	\$4,770,091	\$5,220,792	\$5,701,306	\$6,238,978	\$6,705,229	\$7,497,426
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$739,917	\$840,734	\$866,085	\$892,955	\$908,799	\$995,768	\$919,914	\$905,998	\$899,675	\$874,877
302 Annual Interest Earnings from Fee Account	\$117,172	\$170,018	\$116,051	\$71,743	\$45,650	\$42,851	\$55,502	\$50,619	\$48,681	\$46,991
303 *Total Annual Income from Fees	\$857,089	\$1,010,752	\$982,136	\$964,698	\$954,449	\$1,038,619	\$975,416	\$956,617	\$948,356	\$921,868
304 *Cumulative Income from Fees	\$2,878,352	\$3,889,104	\$4,871,240	\$5,835,938	\$6,790,387	\$7,829,006	\$8,804,422	\$9,761,039	\$10,709,395	\$11,631,263
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	\$346,206	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346,206	\$346,206
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,547,600
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,547,600
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$4,423	\$4,423	\$4,423	\$4,423	\$4,423	\$4,423	\$4,423	\$4,423	\$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	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	\$1,250,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,382,000	\$3,382,000	\$4,385,000	\$5,635,000	\$5,635,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	2	0	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	2	2	3	4	4
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$1,142,000	\$0	\$550,000	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$1,142,000	\$1,142,000	\$1,692,000	\$1,692,000	\$1,692,000
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	\$1,547,702	\$200,000
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$1,852,965	\$3,400,667	\$3,600,667
321 Annual Number of Loans	0	0	0	0	0	0	2	6	5	2
322 *Cumulative Number of Loans	0	0	0	0	0	0	2	8	13	15
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	\$976,785	\$413,650
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,500	\$1,203,285	\$1,616,935
325 Annual Number of Grants	0	0	0	0	0	0	0	1	3	4
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	1	4	8
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	\$2,524,487	\$613,650
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$2,079,465	\$4,603,952	\$5,217,602
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	2	7	8	6
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	2	9	17	23
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	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	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	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	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	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$9,155,000	\$17,937,278	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$5,635,000	\$5,635,000	\$14,790,000	\$32,727,278	\$32,727,278	\$32,727,278	\$32,727,278	\$32,727,278	\$32,727,278	\$32,727,278
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	4	18	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	4	4	8	26	26	26	26	26	26	26
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,155,000	\$12,843,212	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,692,000	\$1,692,000	\$8,847,000	\$21,690,212	\$21,690,212	\$21,690,212	\$21,690,212	\$21,690,212	\$21,690,212	\$21,690,212
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$791,000	\$44,245	\$92,765	\$0	\$317,401	\$0	\$95,418	\$50,000	\$0	\$292,000
320 *Cumulative Dollar Amount	\$4,391,667	\$4,435,912	\$4,528,677	\$4,528,677	\$4,846,078	\$4,846,078	\$4,941,496	\$4,991,496	\$4,991,496	\$5,283,496
321 Annual Number of Loans	3	1	1	0	4	0	1	1	0	3
322 *Cumulative Number of Loans	18	19	20	20	24	24	25	26	26	29
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$1,534,130	\$2,121,000	\$5,563,717	\$5,094,066	\$3,284,460	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$3,151,065	\$5,272,065	\$10,835,782	\$15,929,848	\$19,214,308	\$19,214,308	\$19,214,308	\$19,214,308	\$19,214,308	\$19,214,308
325 Annual Number of Grants	8	5	17	18	9	0	0	0	0	0
326 *Cumulative Number of Grants	16	21	38	56	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	\$2,325,130	\$2,165,245	\$5,656,482	\$5,094,066	\$3,601,861	\$0	\$95,418	\$50,000	\$0	\$292,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$7,542,732	\$9,707,977	\$15,364,459	\$20,458,525	\$24,060,386	\$24,060,386	\$24,155,804	\$24,205,804	\$24,205,804	\$24,497,804
329 *Number of Loans and Grants - Annual	11	6	18	18	13	0	1	1	0	3
330 *Number of Loans and Grants - Cumulative	34	40	58	76	89	89	90	91	91	94
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	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	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	\$18,453	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$18,453	\$18,453	\$18,453	\$18,453	\$18,453
337 Annual Number of Grants	0	0	0	0	0	1	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	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	\$18,453	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$18,453	\$18,453	\$18,453	\$18,453	\$18,453
341 *Number of Loans and Grants - Annual	0	0	0	0	0	1	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	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: Sara Parker Pauley
352 Director's Title: Director
353 Phone Number: (573) 522-6221
354 Fax Number: (573) 751-7627
355 E-mail Address: sara.pauley@dnr.mo.gov
356 Contact Person: Eric W. Crawford
357 Phone Number: (573) 751-1192
358 Fax Number: (573) 751-9396
359 E-mail Address: eric.crawford@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: Karen Massey
369 Director's Title: Director
370 Phone Number: (573) 751-4919
371 Fax Number: (573) 635-3486
372 E-mail Address: karen.massey@eiera.mo.gov
373 Contact Person: Joe Boland
374 Phone Number : (573) 751-4919
375 Fax Number: (573) 635-3486
376 E-mail Address: joe.boland@eiera.mo.gov

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	17,299,199	-2,189,516	29,470,511	88,358,581	23,834,798	19,103,976	7,964,428	17,506,274	32,399,329	21,808,073
395 *Cumulative	277,747,141	275,557,625	305,028,136	393,386,717	417,221,515	436,325,491	444,289,919	461,796,193	494,195,522	516,003,595
DWSRF Assistance as a % of Funds Available										
396 *Annual	82%	-	47%	49%	12%	78%	170%	192%	29%	260%
397 *Cumulative	86%	89%	85%	77%	73%	73%	75%	79%	76%	84%
Outlays as a % of Capitalization Grants										
398 *Annual	102%	-	18%	39%	102%	94%	96%	147%	146%	157%
399 *Cumulative	85%	94%	79%	69%	72%	74%	75%	79%	83%	87%
Disbursements as a % of Funds Available										
400 *Annual	121%	-578%	28%	35%	104%	70%	172%	125%	61%	139%
401 *Cumulative	77%	82%	77%	67%	69%	69%	71%	73%	72%	75%
Project Starts as a % of Funds Available										
402 *Annual	54%	-444%	45%	50%	10%	74%	184%	192%	29%	260%
403 *Cumulative	84%	88%	84%	77%	73%	73%	75%	79%	76%	84%
Project Completions as a % of Funds Available										
404 *Annual	434%	-139%	62%	92%	148%	200%	89%	96%	63%	142%
405 *Cumulative	41%	42%	44%	55%	60%	66%	67%	68%	68%	71%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	40%	-397%	31%	12%	46%	138%	154%	74%	43%	70%
407 *Cumulative	11%	14%	15%	15%	16%	22%	24%	26%	27%	29%
Disbursements as a % of DWSRF Assistance										
408 *Annual	148%	278%	60%	71%	836%	91%	101%	65%	208%	53%
409 *Cumulative	89%	92%	91%	88%	95%	95%	95%	92%	95%	90%
Project Starts as a % of DWSRF Assistance										
410 *Annual	66%	214%	97%	102%	81%	96%	108%	100%	100%	100%
411 *Cumulative	98%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	533%	67%	134%	188%	1183%	258%	52%	50%	213%	55%
413 *Cumulative	47%	48%	52%	72%	83%	91%	89%	86%	89%	84%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	50%	191%	66%	24%	372%	178%	90%	38%	147%	27%
415 *Cumulative	12%	16%	18%	19%	23%	30%	32%	33%	36%	35%
Project Completions as a % of Project Starts										
416 *Annual	802%	31%	137%	185%	1459%	268%	48%	50%	213%	55%
417 *Cumulative	49%	48%	52%	72%	83%	91%	89%	86%	89%	84%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	229.9%	222.6%	223.9%	215.3%	198.9%	192.7%	188.1%	182.0%	173.8%	171.1%
419 *Assistance Provided as a % of Funds Available	86.2%	88.6%	84.5%	76.6%	72.9%	73.1%	74.8%	79.3%	76.0%	83.8%
420 *Disbursements as a % of Assistance Provided	88.8%	92.4%	90.6%	87.8%	95.1%	94.9%	95.1%	92.4%	95.3%	89.8%
421 *Additional Assistance Provided Due to Leveraging	\$86,872,428	\$90,175,533	\$73,241,805	\$67,860,430	\$60,823,762	\$66,534,980	\$77,847,244	\$99,818,106	\$83,111,819	\$125,181,688
424 *Set-Aside Spending Rate	72.4%	87.7%	88.4%	83.2%	72.5%	76.5%	80.4%	85.3%	88.5%	92.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,817,832	\$2,902,727	\$2,452,835	\$1,610,462	\$1,171,154	\$558,760	(\$917,044)	(\$1,443,449)	(\$2,297,811)	(\$3,317,551)
426 *Net Return on Contributed Capital Excluding Subsidy	2.3%	2.2%	1.8%	1.1%	0.7%	0.3%	-0.5%	-0.7%	-1.0%	-1.4%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	18,948,152	282,000	2,482,684	6,398,733	3,990,500	4,813,436	3,498,011
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	18,948,152	282,000	2,482,684	6,398,733	3,990,500	4,813,436	3,498,011
431 * Total Cumulative Subsidy	0	0	0	18,948,152	19,230,152	21,712,836	28,111,569	32,102,069	36,915,505	40,413,516
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	1,852,547	0	0	0	1,714,178	0	0
434 Water Conservation	0	0	0	10,414,650	419,925	2,488,962	6,843,728	1,365,153	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	12,267,197	419,925	2,488,962	6,843,728	3,079,331	0	0
437 * Cumulative GPR	0	0	0	12,267,197	12,687,122	15,176,084	22,019,812	25,099,143	25,099,143	25,099,143