

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004	2005
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
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
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
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$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
7	*Cumulative Net Transfer into/(out of) DWSRF	\$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
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	Third Quarter Outlays	\$0	\$0	\$657,624	\$479,996	\$2,156,227	\$1,696,566	\$2,374,911	\$4,320,451	\$3,224,706
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
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
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

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/30/2006	-	9/30/2008	7/24/2009	6/21/2010	6/10/2011	9/25/2012	9/26/2013
2	Total Annual Federal Grants	\$15,878,200	\$0	\$15,978,000	\$53,578,000	\$15,816,000	\$26,234,000	\$35,452,000	\$16,277,000
3	*Cumulative Federal Grants	\$125,693,100	\$125,693,100	\$141,671,100	\$195,249,100	\$211,065,100	\$237,299,100	\$272,751,100	\$289,028,100
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$18,500,000	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,500,000)	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,500,000)	(\$18,500,000)
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$5,398,757	\$6,025,055	\$4,139,979	\$1,138,147	\$2,122,317	\$5,883,986	\$4,504,477	\$4,504,477
9	Second Quarter Outlays	\$10,240,719	\$2,824,694	\$2,511,409	\$1,387,034	\$6,299,491	\$7,259,711	\$2,772,570	\$2,772,570
10	Third Quarter Outlays	\$6,721,525	\$3,979,384	\$2,726,210	\$956,920	\$10,393,341	\$5,533,906	\$4,479,173	\$4,479,173
11	Fourth Quarter Outlays	\$3,396,345	\$2,414,350	\$2,170,664	\$2,004,059	\$8,204,655	\$5,210,140	\$4,934,883	\$5,651,512
12	*Total Annual Outlays	\$25,757,346	\$15,243,483	\$11,548,262	\$5,486,159	\$27,019,804	\$23,887,742	\$16,691,103	\$17,407,732
13	*Cumulative Outlays	\$93,498,943	\$108,742,426	\$120,290,688	\$125,776,847	\$152,796,651	\$176,684,393	\$193,375,497	\$210,783,229

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/22/2014	9/28/2015	9/27/2016	9/27/2017	9/26/2018	9/24/2019	9/25/2020	9/28/2021	9/30/2022
2	Total Annual Federal Grants	\$17,855,000	\$17,738,000	\$16,781,000	\$16,637,000	\$19,582,000	\$19,399,000	\$19,411,000	\$19,331,000	\$12,354,000
3	*Cumulative Federal Grants	\$306,883,100	\$324,621,100	\$341,402,100	\$358,039,100	\$377,621,100	\$397,020,100	\$416,431,100	\$435,762,100	\$448,116,100
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$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
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$5,205,446	\$7,152,075	\$2,093,688	\$10,456,158	\$3,170,259	\$1,530,107	\$2,016,966	\$3,079,478	\$1,889,490
9	Second Quarter Outlays	\$6,399,635	\$4,758,762	\$12,518,698	\$5,282,329	\$6,621,755	\$796,091	\$1,530,826	\$3,253,875	\$9,543,563
10	Third Quarter Outlays	\$6,636,282	\$5,651,412	\$11,171,230	\$4,254,495	\$4,709,760	\$801,330	\$5,838,474	\$2,647,900	\$2,845,989
11	Fourth Quarter Outlays	\$8,584,327	\$2,071,208	\$11,107,984	\$3,055,449	\$4,455,426	\$1,813,658	\$4,176,295	\$3,357,513	\$3,229,571
12	*Total Annual Outlays	\$26,825,690	\$19,633,457	\$36,891,599	\$23,048,431	\$18,957,200	\$4,941,187	\$13,562,562	\$12,338,767	\$17,508,613
13	*Cumulative Outlays	\$237,608,918	\$257,242,376	\$294,133,974	\$317,182,406	\$336,139,605	\$341,080,792	\$354,643,354	\$366,982,121	\$384,490,734

* 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
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
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
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
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)
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
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
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
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
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
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	*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
25	*State Contributions as a % of Grants - Annual	-	-	1%	5%	-	26%	60%	20%	86%
26	*State Contributions as a % of Grants - Cumulative	-	-	1%	3%	9%	12%	20%	20%	29%
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
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
28a	*State Contributions as a % of Outlays - Annual	-	-	15%	32%	30%	29%	35%	15%	126%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	15%	26%	29%	29%	32%	27%	40%
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
30	Bonds Retired Outside the DWSRF Fund	\$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
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
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
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$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
39	*Total Annual Additional Contribution	\$0	\$0	\$224,040	\$853,265	\$1,274,238	\$849,811	\$1,328,244	\$839,819	\$730,350
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
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
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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$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

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$24,108,100	\$15,878,200	\$0	\$31,694,000	\$53,678,000	\$26,234,000	\$18,104,000	\$17,348,000
15	*Cumulative Capitalization Grants	\$109,814,900	\$125,693,100	\$125,693,100	\$157,387,100	\$211,065,100	\$237,299,100	\$255,403,100	\$272,751,100
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	(\$10,475,000)	(\$18,500,000)	(\$10,000,000)
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,664,766)	(\$3,554,332)	\$0	(\$3,355,380)	(\$5,569,400)	(\$12,244,700)	(\$5,643,240)	(\$5,377,880)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$2,402	\$979,456	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$18,445,736	\$13,303,324	\$0	\$28,338,620	\$48,108,600	\$3,514,300	(\$6,039,240)	\$1,970,120
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$98,756,867	\$112,060,191	\$112,060,191	\$140,398,811	\$188,507,411	\$192,021,711	\$185,982,471	\$187,952,591
21	*Annual State Contributions	\$6,240,000	\$2,045,000	\$0	\$1,550,000	\$0	\$5,247,276	\$0	\$0
22	*Cumulative State Contributions	\$31,109,549	\$33,154,549	\$33,154,549	\$34,704,549	\$34,704,549	\$39,951,825	\$39,951,825	\$39,951,825
23	*Annual Net Investments for the DWSRF Fund	\$24,685,736	\$15,348,324	\$0	\$29,888,620	\$48,108,600	\$8,761,576	(\$6,039,240)	\$1,970,120
24	*Cumulative Net Investments for the DWSRF Fund	\$129,866,416	\$145,214,740	\$145,214,740	\$175,103,360	\$223,211,960	\$231,973,536	\$225,934,296	\$227,904,416
25	*State Contributions as a % of Grants - Annual	26%	13%	-	5%	0%	20%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	28%	26%	26%	22%	16%	17%	16%	15%
Outlays (Dollars)									
27	*Annual	\$27,638,800	\$16,225,478	\$11,791,948	\$5,652,764	\$20,819,208	\$26,882,258	\$16,966,360	\$16,691,103
28	*Cumulative	\$90,102,598	\$106,328,076	\$118,120,024	\$123,772,788	\$144,591,996	\$171,474,254	\$188,440,614	\$205,131,717
28a	*State Contributions as a % of Outlays - Annual	23%	13%	0%	27%	0%	20%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	35%	31%	28%	28%	24%	23%	21%	19%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$6,240,000	\$2,045,000	\$0	\$1,550,000	\$0	\$5,247,276	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$6,240,000	\$2,045,000	\$0	\$1,550,000	\$0	\$5,247,276	\$0	\$0
35	*Cumulative Match Contributions	\$31,109,549	\$33,154,549	\$33,154,549	\$34,704,549	\$34,704,549	\$39,951,825	\$39,951,825	\$39,951,825
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$838,420	\$2,273,263	\$1,911,349	\$1,344,897	\$4,247,267	\$3,857,980	\$10,997,792	\$4,499,317
39	*Total Annual Additional Contribution	\$838,420	\$2,273,263	\$1,911,349	\$1,344,897	\$4,247,267	\$3,857,980	\$10,997,792	\$4,499,317
40	*Cumulative Additional Contribution	\$6,938,187	\$9,211,450	\$11,122,799	\$12,467,696	\$16,714,963	\$20,572,943	\$31,570,735	\$36,070,052
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	(\$18,500,000)	\$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	(\$10,000,000)
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$10,475,000)	(\$18,500,000)	(\$10,000,000)
44	*Cumulative Total Net Amount Transferred	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000	\$0	(\$18,500,000)	(\$28,500,000)

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$16,277,000	\$17,855,000	\$17,738,000	\$16,781,000	\$16,637,000	\$19,582,000	\$19,399,000	\$19,411,000	\$19,331,000
15	*Cumulative Capitalization Grants	\$289,028,100	\$306,883,100	\$324,621,100	\$341,402,100	\$358,039,100	\$377,621,100	\$397,020,100	\$416,431,100	\$435,762,100
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,045,870)	(\$5,535,050)	(\$5,498,780)	(\$5,202,110)	(\$5,157,470)	(\$6,070,420)	(\$6,013,690)	(\$6,017,270)	(\$5,949,140)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$11,231,130	\$17,319,950	\$17,239,220	\$11,578,890	\$11,479,530	\$13,511,580	\$13,385,310	\$13,393,730	\$13,381,860
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$199,183,721	\$216,503,671	\$233,742,891	\$245,321,781	\$256,801,311	\$270,312,891	\$283,698,201	\$297,091,931	\$310,473,791
21	*Annual State Contributions	\$0	\$6,826,400	\$3,547,600	\$3,356,200	\$3,327,400	\$11,003,397	\$0	\$675,003	\$3,878,800
22	*Cumulative State Contributions	\$39,951,825	\$46,778,225	\$50,325,825	\$53,682,025	\$57,009,425	\$68,012,822	\$68,012,822	\$68,687,825	\$72,566,625
23	*Annual Net Investments for the DWSRF Fund	\$11,231,130	\$24,146,350	\$20,786,820	\$14,935,090	\$14,806,930	\$24,514,977	\$13,385,310	\$14,068,733	\$17,260,660
24	*Cumulative Net Investments for the DWSRF Fund	\$239,135,546	\$263,281,896	\$284,068,716	\$299,003,806	\$313,810,736	\$338,325,713	\$351,711,023	\$365,779,756	\$383,040,416
25	*State Contributions as a % of Grants - Annual	0%	38%	20%	20%	20%	56%	0%	3%	20%
26	*State Contributions as a % of Grants - Cumulative	14%	15%	16%	16%	16%	18%	17%	16%	17%
Outlays (Dollars)										
27	*Annual	\$23,892,875	\$26,146,576	\$27,854,823	\$31,100,966	\$17,557,223	\$7,582,955	\$11,199,925	\$13,157,549	\$17,636,555
28	*Cumulative	\$229,024,592	\$255,171,168	\$283,025,990	\$314,126,956	\$331,684,179	\$339,267,134	\$350,467,059	\$363,624,608	\$381,261,163
28a	*State Contributions as a % of Outlays - Annual	0%	26%	13%	11%	19%	145%	0%	5%	22%
28b	*State Contributions as a % of Outlays - Cumulative	17%	18%	18%	17%	17%	20%	19%	19%	19%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$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
31	Bonds Retired from the DWSRF Fund	\$0	\$6,826,400	\$0	\$0	\$0	\$11,003,397	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$3,547,600	\$3,356,200	\$3,327,400	\$0	\$0	\$675,003	\$3,878,800
34	*Total Annual Match Contributions	\$0	\$6,826,400	\$3,547,600	\$3,356,200	\$3,327,400	\$11,003,397	\$0	\$675,003	\$3,878,800
35	*Cumulative Match Contributions	\$39,951,825	\$46,778,225	\$50,325,825	\$53,682,025	\$57,009,425	\$68,012,822	\$68,012,822	\$68,687,825	\$72,566,625
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$5,231,499	\$4,918,017	\$4,721,900	\$5,000,129	\$5,304,998	\$6,299,533	\$5,494,672	\$0	\$0
39	*Total Annual Additional Contribution	\$5,231,499	\$4,918,017	\$4,721,900	\$5,000,129	\$5,304,998	\$6,299,533	\$5,494,672	\$0	\$0
40	*Cumulative Additional Contribution	\$41,301,551	\$46,219,568	\$50,941,468	\$55,941,597	\$61,246,595	\$67,546,128	\$73,040,800	\$73,040,800	\$73,040,800
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	(\$28,500,000)	(\$23,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$874,304	\$784,412	\$0	\$417,188	\$418,916	\$468,104	\$454,980
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-	4.0%	4.0%	4.0%	3.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	(\$39,600)	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$874,304	\$784,412	\$0	\$377,588	\$418,916	\$468,104	\$454,980
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$874,304	\$1,658,716	\$1,658,716	\$2,036,304	\$2,455,220	\$2,923,324	\$3,378,304
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$159,649	\$257,294	\$444,406	\$285,432	\$350,292	\$492,957	\$448,208
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$159,649	\$257,294	\$444,406	\$285,432	\$350,292	\$492,957	\$448,208
53	*Cumulative Administrative Expenses	\$0	\$0	\$159,649	\$416,943	\$861,349	\$1,146,781	\$1,497,073	\$1,990,030	\$2,438,238
54	*Remaining Awarded Amount	\$0	\$0	\$714,655	\$1,241,773	\$797,367	\$889,523	\$958,147	\$933,294	\$940,066
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$437,152	\$392,206	\$0	\$208,594	\$209,458	\$234,052	\$227,490
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$437,152	\$392,206	\$0	\$208,594	\$209,458	\$234,052	\$227,490
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$437,152	\$829,358	\$829,358	\$1,037,952	\$1,247,410	\$1,481,462	\$1,708,952
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$30,818	\$106,533	\$546,306	\$186,442	\$178,704	\$114,900	\$177,909
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$30,818	\$137,351	\$683,657	\$870,099	\$1,048,803	\$1,163,703	\$1,341,612
62	*Remaining Awarded Amount	\$0	\$0	\$406,334	\$692,007	\$145,701	\$167,853	\$198,607	\$317,759	\$367,340
63	Annual Number of Systems Receiving Assistance	0	0	14	14	11	13	13	13	15
64	*Cumulative Number of Small Systems Receiving	0	0	14	28	39	52	65	78	93
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,185,760	\$1,961,030	\$0	\$1,042,970	\$1,047,290	\$1,170,260	\$1,137,450
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	10.0%	-	10.0%	10.0%	10.0%	9.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$750,000)	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$1,961,030	\$0	\$1,042,970	\$1,047,290	\$420,260	\$1,137,450
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,185,760	\$4,146,790	\$4,146,790	\$5,189,760	\$6,237,050	\$6,657,310	\$7,794,760
70	Annual Expenses - PWSS Administration	\$0	\$0	\$83,541	\$754,150	\$1,876,770	\$514,835	\$1,371,661	\$869,126	\$730,350
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$83,541	\$837,691	\$2,714,461	\$3,229,296	\$4,600,957	\$5,470,083	\$6,200,433
72	Annual Expenses - Source Water Protection Technical Assistance	\$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
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$83,541	\$754,150	\$1,876,770	\$514,835	\$1,371,661	\$869,126	\$730,350
79	*Cumulative State Program Management Expenses	\$0	\$0	\$83,541	\$837,691	\$2,714,461	\$3,229,296	\$4,600,957	\$5,470,083	\$6,200,433
80	*Remaining Awarded Amount	\$0	\$0	\$2,102,219	\$3,309,099	\$1,432,329	\$1,960,464	\$1,636,093	\$1,187,227	\$1,594,327

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$964,324	\$539,128	\$0	\$639,120	\$1,332,640	\$1,682,000	\$728,160	\$693,920
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	3.4%	-	2.0%	2.5%	6.4%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	(\$366,080)	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$964,324	\$173,048	\$0	\$639,120	\$1,332,640	\$1,682,000	\$728,160	\$693,920
49	*Cumulative Amount Awarded, Including Transfers	\$4,342,628	\$4,515,676	\$4,515,676	\$5,154,796	\$6,487,436	\$8,169,436	\$8,897,596	\$9,591,516
50	Annual Expenses - DWSRF Administration	\$576,499	\$656,980	\$640,418	\$540,950	\$796,104	\$1,066,936	\$876,556	\$699,904
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$576,499	\$656,980	\$640,418	\$540,950	\$796,104	\$1,066,936	\$876,556	\$699,904
53	*Cumulative Administrative Expenses	\$3,014,737	\$3,671,717	\$4,312,135	\$4,853,085	\$5,649,189	\$6,716,125	\$7,592,681	\$8,292,585
54	*Remaining Awarded Amount	\$1,327,891	\$843,959	\$203,541	\$301,711	\$838,247	\$1,453,311	\$1,304,915	\$1,298,931
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$482,162	\$319,564	\$0	\$319,560	\$1,073,560	\$841,000	\$364,080	\$346,960
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	-	1.0%	2.0%	3.2%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$647)	(\$124,166)	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$481,515	\$195,398	\$0	\$319,560	\$1,073,560	\$841,000	\$364,080	\$346,960
59	*Cumulative Amount Awarded, Including Transfers	\$2,190,467	\$2,385,865	\$2,385,865	\$2,705,425	\$3,778,985	\$4,619,985	\$4,984,065	\$5,331,025
60	Annual Expenses - Small System Technical Assistance	\$127,352	\$109,289	\$172,157	\$117,188	\$270,171	\$949,034	\$650,247	\$758,931
61	*Cumulative Small Systems Technical Assistance	\$1,468,964	\$1,578,253	\$1,750,410	\$1,867,598	\$2,137,769	\$3,086,803	\$3,737,050	\$4,495,981
62	*Remaining Awarded Amount	\$721,503	\$807,612	\$635,455	\$837,827	\$1,641,216	\$1,533,182	\$1,247,015	\$835,044
63	Annual Number of Systems Receiving Assistance	17	41	27	19	59	59	40	37
64	*Cumulative Number of Small Systems Receiving	110	151	178	197	256	315	355	392
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$2,410,810	\$1,297,820	\$0	\$1,597,800	\$1,581,600	\$4,205,000	\$1,820,400	\$1,734,800
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	8.2%	-	5.0%	2.9%	16.0%	10.1%	10.0%
67	Amount Transferred to/(from) State Program Management	(\$1,755)	(\$347,639)	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,409,055	\$950,181	\$0	\$1,597,800	\$1,581,600	\$4,205,000	\$1,820,400	\$1,734,800
69	*Cumulative Amount Awarded, Including Transfers	\$10,203,815	\$11,153,996	\$11,153,996	\$12,751,796	\$14,333,396	\$18,538,396	\$20,358,796	\$22,093,596
70	Annual Expenses - PWSS Administration	\$737,754	\$2,273,263	\$1,911,349	\$1,344,897	\$1,627,336	\$1,384,629	\$1,653,685	\$1,423,892
71	*Cumulative Expenses - PWSS Administration	\$6,938,187	\$9,211,450	\$11,122,799	\$12,467,696	\$14,095,032	\$15,479,661	\$17,133,346	\$18,557,238
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$737,754	\$2,273,263	\$1,911,349	\$1,344,897	\$1,627,336	\$1,384,629	\$1,653,685	\$1,423,892
79	*Cumulative State Program Management Expenses	\$6,938,187	\$9,211,450	\$11,122,799	\$12,467,696	\$14,095,032	\$15,479,661	\$17,133,346	\$18,557,238
80	*Remaining Awarded Amount	\$3,265,628	\$1,942,546	\$31,197	\$284,100	\$238,364	\$3,058,735	\$3,225,450	\$3,536,358

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$651,080	\$714,200	\$709,520	\$671,240	\$665,480	\$783,280	\$775,960	\$776,400	\$775,760
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$651,080	\$714,200	\$709,520	\$671,240	\$665,480	\$783,280	\$775,960	\$776,400	\$775,760
49	*Cumulative Amount Awarded, Including Transfers	\$10,242,596	\$10,956,796	\$11,666,316	\$12,337,556	\$13,003,036	\$13,786,316	\$14,562,276	\$15,338,676	\$16,114,436
50	Annual Expenses - DWSRF Administration	\$891,732	\$916,619	\$1,092,344	\$917,471	\$704,105	\$418,655	\$836,445	\$678,726	\$729,946
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$891,732	\$916,619	\$1,092,344	\$917,471	\$704,105	\$418,655	\$836,445	\$678,726	\$729,946
53	*Cumulative Administrative Expenses	\$9,184,317	\$10,100,936	\$11,193,280	\$12,110,751	\$12,814,856	\$13,233,511	\$14,069,956	\$14,748,682	\$15,478,628
54	*Remaining Awarded Amount	\$1,058,279	\$855,860	\$473,036	\$226,805	\$188,180	\$552,805	\$492,320	\$589,994	\$635,808
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$325,540	\$357,100	\$354,760	\$335,620	\$332,740	\$391,640	\$387,980	\$388,220	\$387,880
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$325,540	\$357,100	\$354,760	\$335,620	\$332,740	\$391,640	\$387,980	\$388,220	\$387,880
59	*Cumulative Amount Awarded, Including Transfers	\$5,656,565	\$6,013,665	\$6,368,425	\$6,704,045	\$7,036,785	\$7,428,425	\$7,816,405	\$8,204,625	\$8,592,505
60	Annual Expenses - Small System Technical Assistance	\$523,095	\$339,663	\$609,523	\$281,851	\$464,778	\$327,073	\$405,980	\$401,601	\$233,520
61	*Cumulative Small Systems Technical Assistance	\$5,019,076	\$5,358,739	\$5,968,262	\$6,250,113	\$6,714,891	\$7,041,964	\$7,447,944	\$7,849,545	\$8,083,065
62	*Remaining Awarded Amount	\$637,489	\$654,926	\$400,163	\$453,932	\$321,894	\$386,461	\$368,461	\$355,080	\$509,440
63	Annual Number of Systems Receiving Assistance	60	33	40	16	26	24	27	9	606
64	*Cumulative Number of Small Systems Receiving	452	485	525	541	567	591	618	627	1,233
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$1,627,700	\$1,785,500	\$1,773,800	\$1,678,100	\$1,663,700	\$1,958,200	\$1,939,900	\$1,941,000	\$1,876,400
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	9.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,627,700	\$1,785,500	\$1,773,800	\$1,678,100	\$1,663,700	\$1,958,200	\$1,939,900	\$1,941,000	\$1,876,400
69	*Cumulative Amount Awarded, Including Transfers	\$23,721,296	\$25,506,796	\$27,280,596	\$28,958,696	\$30,622,396	\$32,580,596	\$34,520,496	\$36,461,496	\$38,337,896
70	Annual Expenses - PWSS Administration	\$2,100,936	\$2,347,978	\$2,464,266	\$2,146,910	\$2,102,664	\$1,215,138	\$1,634,400	\$1,641,620	\$1,441,541
71	*Cumulative Expenses - PWSS Administration	\$20,658,174	\$23,006,152	\$25,470,418	\$27,617,328	\$29,719,992	\$30,935,130	\$32,569,530	\$34,211,150	\$35,652,691
72	Annual Expenses - Source Water Protection Technical Assistance	\$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
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$2,100,936	\$2,347,978	\$2,464,266	\$2,146,910	\$2,102,664	\$1,215,138	\$1,634,400	\$1,641,620	\$1,441,541
79	*Cumulative State Program Management Expenses	\$20,658,174	\$23,006,152	\$25,470,418	\$27,617,328	\$29,719,992	\$30,935,130	\$32,569,530	\$34,211,150	\$35,652,691
80	*Remaining Awarded Amount	\$3,063,122	\$2,500,644	\$1,810,178	\$1,341,368	\$902,404	\$1,645,466	\$1,950,966	\$2,250,346	\$2,685,205

* 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
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
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	0.0%	-	0.0%	0.0%	5.0%	4.9%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$350,962)
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$0	\$0	\$0	\$0	\$585,130	\$217,763
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
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$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
89	*Cumulative Number of Systems Receiving Assistance	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
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$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
95	*Cumulative Number of Systems Receiving Assistance	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
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
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$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
100	Annual Number of Wellhead Protection Loans	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
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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$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
107	*Cumulative Number of Systems Receiving Assistance	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
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
110	*Remaining Awarded Amount	\$0	\$0	\$2,073,362	\$1,851,158	\$1,126,656	\$1,122,725	\$713,248	\$853,941	\$763,915
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
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$39,600	\$0	\$750,000	\$350,962
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$39,600	\$39,600	\$789,600	\$1,140,562
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
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
117	*Cumulative Net Total Amount Awarded as a % of Grants	-	-	26.0%	21.3%	21.3%	20.1%	19.4%	18.7%	18.5%
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
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,807,470	\$1,397,820	\$0	\$798,900	\$1,581,600	\$5,516,700	\$2,730,600	\$2,602,200
82 *Annual Amount Awarded as a % of Grants Awarded	7.5%	8.8%	-	2.5%	2.9%	21.0%	15.1%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$141,571)	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,807,470	\$1,256,249	\$0	\$798,900	\$1,581,600	\$5,516,700	\$2,730,600	\$2,602,200
85 *Cumulative Amount Awarded, Including Transfers	\$4,796,123	\$6,052,372	\$6,052,372	\$6,851,272	\$8,432,872	\$13,949,572	\$16,680,172	\$19,282,372
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$381,873	\$281,673	\$969,301	\$1,133,437	\$495,305	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,606,611	\$2,888,284	\$3,857,585	\$4,991,022	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$107,958	\$0	\$0	\$0	\$1,955,054	\$2,964,088	\$3,406,386
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$107,958	\$107,958	\$107,958	\$107,958	\$2,063,012	\$5,027,100	\$8,433,486
106 Annual Number of Systems Receiving Assistance	0	17	0	0	0	15	23	710
107 *Cumulative Number of Systems Receiving Assistance	0	17	17	17	17	32	55	765
108 *Total Annual 1452(k) Activity Dollars	\$381,873	\$389,631	\$969,301	\$1,133,437	\$495,305	\$1,955,054	\$2,964,088	\$3,406,386
109 *Cumulative 1452(k) Activity Dollars	\$2,606,611	\$2,996,242	\$3,965,543	\$5,098,980	\$5,594,285	\$7,549,339	\$10,513,427	\$13,919,813
110 *Remaining Awarded Amount	\$2,189,512	\$3,056,130	\$2,086,829	\$1,752,292	\$2,838,587	\$6,400,233	\$6,166,745	\$5,362,559
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$5,664,766	\$3,554,332	\$0	\$3,355,380	\$5,569,400	\$12,244,700	\$5,643,240	\$5,377,880
112 *Cumulative Total Awarded Amount for Set-Asides	\$22,675,997	\$26,230,329	\$26,230,329	\$29,585,709	\$35,155,109	\$47,399,809	\$53,043,049	\$58,420,929
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$2,402	\$979,456	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,142,964	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420
115 *Annual Net Total Amount Awarded for Set-Asides	\$5,662,364	\$2,574,876	\$0	\$3,355,380	\$5,569,400	\$12,244,700	\$5,643,240	\$5,377,880
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$21,533,033	\$24,107,909	\$24,107,909	\$27,463,289	\$33,032,689	\$45,277,389	\$50,920,629	\$56,298,509
117 *Cumulative Net Total Amount Awarded as a % of Grants	19.6%	19.2%	19.2%	17.4%	15.7%	19.1%	19.9%	20.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,823,478	\$3,429,163	\$3,693,225	\$3,136,472	\$3,188,916	\$5,355,653	\$6,144,576	\$6,289,113
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,028,499	\$17,457,662	\$21,150,887	\$24,287,359	\$27,476,275	\$32,831,928	\$38,976,504	\$45,265,617
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,504,534	\$6,650,247	\$2,957,022	\$3,175,930	\$5,556,414	\$12,445,461	\$11,944,125	\$11,032,892

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$2,441,550	\$2,678,250	\$2,660,700	\$2,517,150	\$2,495,550	\$2,937,300	\$2,909,850	\$2,911,650	\$2,909,100
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,441,550	\$2,678,250	\$2,660,700	\$2,517,150	\$2,495,550	\$2,937,300	\$2,909,850	\$2,911,650	\$2,909,100
85 *Cumulative Amount Awarded, Including Transfers	\$21,723,922	\$24,402,172	\$27,062,872	\$29,580,022	\$32,075,572	\$35,012,872	\$37,922,722	\$40,834,372	\$43,743,472
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$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
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$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
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$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
100 Annual Number of Wellhead Protection Loans	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
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$3,551,853	\$3,284,119	\$3,808,372	\$2,843,527	\$3,565,159	\$1,718,705	\$2,996,329	\$2,194,973	\$1,786,113
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$11,985,339	\$15,269,458	\$19,077,830	\$21,921,357	\$25,486,516	\$27,205,221	\$30,201,550	\$32,396,523	\$34,182,636
106 Annual Number of Systems Receiving Assistance	737	760	668	715	697	677	645	488	218
107 *Cumulative Number of Systems Receiving Assistance	1,502	2,262	2,930	3,645	4,342	5,019	5,664	6,152	6,370
108 *Total Annual 1452(k) Activity Dollars	\$3,551,853	\$3,284,119	\$3,808,372	\$2,843,527	\$3,565,159	\$1,718,705	\$2,996,329	\$2,194,973	\$1,786,113
109 *Cumulative 1452(k) Activity Dollars	\$17,471,666	\$20,755,785	\$24,564,157	\$27,407,684	\$30,972,843	\$32,691,548	\$35,687,877	\$37,882,850	\$39,668,963
110 *Remaining Awarded Amount	\$4,252,256	\$3,646,387	\$2,498,715	\$2,172,338	\$1,102,729	\$2,321,324	\$2,234,845	\$2,951,522	\$4,074,509
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$5,045,870	\$5,535,050	\$5,498,780	\$5,202,110	\$5,157,470	\$6,070,420	\$6,013,690	\$6,017,270	\$5,949,140
112 *Cumulative Total Awarded Amount for Set-Asides	\$63,466,799	\$69,001,849	\$74,500,629	\$79,702,739	\$84,860,209	\$90,930,629	\$96,944,319	\$102,961,589	\$108,910,729
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$5,045,870	\$5,535,050	\$5,498,780	\$5,202,110	\$5,157,470	\$6,070,420	\$6,013,690	\$6,017,270	\$5,949,140
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$61,344,379	\$66,879,429	\$72,378,209	\$77,580,319	\$82,737,789	\$88,808,209	\$94,821,899	\$100,839,169	\$106,788,309
117 *Cumulative Net Total Amount Awarded as a % of Grants	21.2%	21.8%	22.3%	22.7%	23.1%	23.5%	23.9%	24.2%	24.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$7,067,616	\$6,888,379	\$7,974,505	\$6,189,759	\$6,836,706	\$3,679,571	\$5,873,154	\$4,916,920	\$4,191,120
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$52,333,233	\$59,221,612	\$67,196,117	\$73,385,876	\$80,222,582	\$83,902,153	\$89,775,307	\$94,692,227	\$98,883,347
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$9,011,146	\$7,657,817	\$5,182,092	\$4,194,443	\$2,515,207	\$4,906,056	\$5,046,592	\$6,146,942	\$7,904,962

* 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
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
126	Refinance Short-term Debt	\$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
128	Guarantee or Purchase Insurance	\$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
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
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	0	3	8	8	11	8	6	8
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	1	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	3	8	8	11	9	6	8
136	*Cumulative Number of Agreements	0	0	3	11	19	30	39	45	53
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$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
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
140	10,001 to 100,000	\$0	\$0	\$28,795,000	\$3,955,000	\$790,000	\$18,665,000	\$0	\$0	\$33,295,000
141	100,001 and Above	\$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
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
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	0	0	0	0	0	0
145	501 to 3,300	0	0	0	4	3	4	6	4	2
146	3,301 to 10,000	0	0	1	3	4	5	2	2	2
147	10,001 to 100,000	0	0	2	1	1	2	1	0	4
148	100,001 and Above	0	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	3	8	8	11	9	6	8
150	*Cumulative Number of Agreements	0	0	3	11	19	30	39	45	53

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684	\$13,552,333
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$31,780,000</i>	<i>\$14,100,000</i>	<i>\$4,548,000</i>	<i>\$13,705,000</i>	<i>\$43,374,852</i>	<i>\$2,974,900</i>	<i>\$14,826,684</i>	<i>\$13,552,333</i>
130	<i>*Cumulative Assistance</i>	<i>\$225,445,000</i>	<i>\$239,545,000</i>	<i>\$244,093,000</i>	<i>\$257,798,000</i>	<i>\$301,172,852</i>	<i>\$304,147,752</i>	<i>\$318,974,436</i>	<i>\$332,526,769</i>
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	7	7	2	6	40	6	6	9
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>7</i>	<i>7</i>	<i>2</i>	<i>6</i>	<i>40</i>	<i>6</i>	<i>6</i>	<i>9</i>
136	<i>*Cumulative Number of Agreements</i>	<i>60</i>	<i>67</i>	<i>69</i>	<i>75</i>	<i>115</i>	<i>121</i>	<i>127</i>	<i>136</i>
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$1,420,000	\$0	\$0	\$1,545,800	\$1,771,700	\$748,000	\$1,502,000
138	501 to 3,300	\$2,060,000	\$4,335,000	\$385,000	\$4,610,000	\$20,278,462	\$860,000	\$4,653,684	\$7,318,333
139	3,301 to 10,000	\$0	\$4,845,000	\$4,163,000	\$2,900,000	\$9,875,590	\$343,200	\$0	\$2,084,000
140	10,001 to 100,000	\$29,720,000	\$3,500,000	\$0	\$6,195,000	\$11,675,000	\$0	\$9,425,000	\$2,648,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	<i>*Total Annual Assistance</i>	<i>\$31,780,000</i>	<i>\$14,100,000</i>	<i>\$4,548,000</i>	<i>\$13,705,000</i>	<i>\$43,374,852</i>	<i>\$2,974,900</i>	<i>\$14,826,684</i>	<i>\$13,552,333</i>
143	<i>*Cumulative Assistance</i>	<i>\$225,445,000</i>	<i>\$239,545,000</i>	<i>\$244,093,000</i>	<i>\$257,798,000</i>	<i>\$301,172,852</i>	<i>\$304,147,752</i>	<i>\$318,974,436</i>	<i>\$332,526,769</i>
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	1	0	0	4	4	1	1
145	501 to 3,300	3	3	1	4	21	1	4	5
146	3,301 to 10,000	0	2	1	1	10	1	0	2
147	10,001 to 100,000	4	1	0	1	5	0	1	1
148	100,001 and Above	0	0	0	0	0	0	0	0
149	<i>*Total Annual Number of Agreements</i>	<i>7</i>	<i>7</i>	<i>2</i>	<i>6</i>	<i>40</i>	<i>6</i>	<i>6</i>	<i>9</i>
150	<i>*Cumulative Number of Agreements</i>	<i>60</i>	<i>67</i>	<i>69</i>	<i>75</i>	<i>115</i>	<i>121</i>	<i>127</i>	<i>136</i>

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$33,657,500	\$9,536,436	\$56,617,011	\$24,354,878	\$10,882,099	(\$516,492)	\$19,644,825	\$9,723,189	\$20,045,244
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$33,657,500	\$9,536,436	\$56,617,011	\$24,354,878	\$10,882,099	(\$516,492)	\$19,644,825	\$9,723,189	\$20,045,244
130	*Cumulative Assistance	\$366,184,269	\$375,720,705	\$432,337,716	\$456,692,594	\$467,574,693	\$467,058,201	\$486,703,026	\$496,426,215	\$516,471,459
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	5	5	7	8	7	0	6	3	27
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	5	5	7	8	7	0	6	3	27
136	*Cumulative Number of Agreements	141	146	153	161	168	168	174	177	204
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$0	\$1,180,343	\$201,225	\$0	\$1,264,000	\$978,000	\$1,366,294
138	501 to 3,300	\$0	\$5,503,685	\$327,028	\$9,616,535	\$6,680,874	(\$187,749)	\$9,472,825	\$8,749,338	\$7,405,950
139	3,301 to 10,000	\$16,012,000	\$4,032,751	\$7,179,983	\$12,527,000	\$3,000,000	(\$33,163)	\$8,908,000	(\$4,148)	\$24,000
140	10,001 to 100,000	\$8,145,500	\$0	\$49,110,000	\$1,031,000	\$1,000,000	(\$295,580)	\$0	\$0	\$11,249,000
141	100,001 and Above	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$33,657,500	\$9,536,436	\$56,617,011	\$24,354,878	\$10,882,099	(\$516,492)	\$19,644,825	\$9,723,189	\$20,045,244
143	*Cumulative Assistance	\$366,184,269	\$375,720,705	\$432,337,716	\$456,692,594	\$467,574,693	\$467,058,201	\$486,703,026	\$496,426,215	\$516,471,459
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	1	1	0	1	1	4
145	501 to 3,300	0	3	1	4	4	0	3	2	21
146	3,301 to 10,000	2	2	3	2	1	0	2	0	1
147	10,001 to 100,000	2	0	3	1	1	0	0	0	1
148	100,001 and Above	1	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	5	5	7	8	7	0	6	3	27
150	*Cumulative Number of Agreements	141	146	153	161	168	168	174	177	204

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$0	\$0	\$25,709,785	\$18,413,994	\$1,715,410	\$13,592,147	\$1,105,000	\$2,379,295	\$13,267,000
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
154	Source	\$0	\$0	\$2,100,800	\$670,160	\$819,405	\$3,715,890	\$3,649,700	\$367,092	\$3,968,000
155	Storage	\$0	\$0	\$0	\$1,176,040	\$3,250,600	\$3,897,542	\$4,445,400	\$1,301,229	\$6,037,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$108,756	\$0	\$340,000	\$0	\$0	\$45,000
159	Other	\$0	\$0	\$0	\$661,629	\$304,185	\$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
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
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	0	0	3	3	2	5	2	2	2
164	Transmission & Distribution	0	0	1	4	6	9	7	6	4
165	Source	0	0	1	2	3	4	4	3	2
166	Storage	0	0	0	2	5	7	4	4	2
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	3	0	0	0
170	Other	0	0	0	6	1	0	2	0	0
171	*Total Annual Number	0	0	5	17	17	28	19	15	10
172	*Cumulative Number	0	0	5	22	39	67	86	101	111

* 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:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$243,000	\$0	\$0	\$309,750	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$15,589,000	\$6,000,000	\$4,163,000	\$2,168,250	\$2,877,051	\$855,329	\$5,818,550	\$2,316,702
153	Transmission & Distribution	\$11,351,500	\$6,205,600	\$304,150	\$2,944,550	\$27,025,207	\$1,246,916	\$6,309,350	\$8,583,992
154	Source	\$1,762,500	\$597,150	\$0	\$2,051,650	\$4,611,963	\$609,405	\$0	\$245,431
155	Storage	\$2,825,900	\$1,297,250	\$80,850	\$5,900,600	\$8,643,007	\$263,250	\$2,688,104	\$1,986,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$61,070	\$0	\$0	\$226,062
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,934
158	Land Acquisition	\$8,100	\$0	\$0	\$330,200	\$156,554	\$0	\$10,680	\$45,212
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684	\$13,552,333
161	*Cumulative Dollar Amount	\$225,445,000	\$239,545,000	\$244,093,000	\$257,798,000	\$301,172,852	\$304,147,752	\$318,974,436	\$332,526,769
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	1	0	0	1	0	0	0	0
Construction									
163	Treatment	6	2	1	1	4	3	2	3
164	Transmission & Distribution	6	5	1	5	40	4	5	7
165	Source	1	3	0	4	19	2	0	1
166	Storage	4	3	1	6	25	1	4	0
167	Purchase of Systems	0	0	0	0	2	0	0	1
168	Restructuring	0	0	0	0	0	0	0	1
169	Land Acquisition	1	0	0	2	11	0	1	1
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	19	13	3	19	101	10	12	14
172	*Cumulative Number	130	143	146	165	266	276	288	302

* 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:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$3,941,549	\$1,062,715	\$6,011,911	\$0	\$0	(\$4,729)	\$0	\$0	\$967,500
Construction										
152	Treatment	\$14,332,481	\$0	\$27,883,318	\$11,698,014	\$1,000,000	(\$7,927)	\$6,320,260	(\$4,148)	\$3,331,974
153	Transmission & Distribution	\$8,689,192	\$3,361,310	\$8,882,032	\$9,248,776	\$7,828,181	(\$253,657)	\$7,393,536	\$8,623,454	\$8,129,726
154	Source	\$893,137	\$567,365	\$4,352,298	\$949,126	\$645,744	\$0	\$2,703,033	\$277,134	\$377,593
155	Storage	\$4,520,000	\$3,907,263	\$2,341,880	\$1,614,548	\$1,408,174	(\$198,741)	\$3,228,628	\$826,750	\$7,238,451
156	Purchase of Systems	\$0	\$0	\$13,997	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$287,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$26,912	\$108,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$1,254,229	\$242,033	\$7,131,575	\$844,414	\$0	(\$51,438)	(\$632)	\$0	\$0
160	*Total Annual Dollar Amount	\$33,657,500	\$9,536,436	\$56,617,011	\$24,354,878	\$10,882,099	(\$516,492)	\$19,644,825	\$9,723,189	\$20,045,244
161	*Cumulative Dollar Amount	\$366,184,269	\$375,720,705	\$432,337,716	\$456,692,594	\$467,574,693	\$467,058,201	\$486,703,026	\$496,426,215	\$516,471,459
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	5	5	0	0	0	0	0	22
Construction										
163	Treatment	3	0	0	4	1	0	4	0	2
164	Transmission & Distribution	3	4	4	7	5	0	4	3	4
165	Source	1	1	1	4	4	0	3	2	2
166	Storage	1	3	3	3	3	0	2	2	3
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	1	1	0	0	0	0	0	0
169	Land Acquisition	0	3	3	0	0	0	0	0	0
170	Other	0	5	5	6	0	0	0	0	0
171	*Total Annual Number	8	22	22	24	13	0	13	7	33
172	*Cumulative Number	310	332	354	378	391	391	404	411	444

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	2	5	10	11	8	8	6
174	*Cumulative Number of Projects	0	0	2	7	17	28	36	44	50
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
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
177	Annual Number of Assistance Agreements	0	0	2	4	11	12	7	8	6
178	*Cumulative Number of Agreements	0	0	2	6	17	29	36	44	50
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
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
181	Annual Number of Assistance Agreements	0	0	0	1	3	5	4	2	0
182	*Cumulative Number of Agreements	0	0	0	1	4	9	13	15	15
183	Number of Projects Completed	0	0	0	1	2	1	10	11	3
184	*Cumulative Number of Projects Completed	0	0	0	1	3	4	14	25	28
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - 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
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$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
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - 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
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	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
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	7	7	2	6	40	6	6	9
174	*Cumulative Number of Projects	57	64	66	72	112	118	124	133
DWSRF Project Starts									
175	Annual Dollar Amount	\$37,305,000	\$9,360,000	\$9,713,000	\$13,350,000	\$44,114,852	\$2,410,900	\$14,226,684	\$14,658,833
176	*Cumulative Dollar Amount	\$224,635,000	\$233,995,000	\$243,708,000	\$257,058,000	\$301,172,852	\$303,583,752	\$317,810,436	\$332,469,269
177	Annual Number of Assistance Agreements	9	4	5	5	42	0	9	10
178	*Cumulative Number of Agreements	59	63	68	73	115	115	124	134
DWSRF Project Completions									
179	Annual Dollar Amount	\$395,000	\$75,093,500	\$3,050,000	\$18,313,000	\$81,424,000	\$35,181,312	\$38,198,640	\$7,091,113
180	*Cumulative Dollar Amount	\$38,485,000	\$113,578,500	\$116,628,500	\$134,941,500	\$216,365,500	\$251,546,812	\$289,745,452	\$296,836,565
181	Annual Number of Assistance Agreements	1	14	2	7	6	4	7	7
182	*Cumulative Number of Agreements	16	30	32	39	45	49	56	63
183	Number of Projects Completed	1	14	2	7	6	28	7	7
184	*Cumulative Number of Projects Completed	29	43	45	52	58	86	93	100
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$2,017,800	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,017,800	\$2,017,800	\$2,017,800	\$2,017,800
187	Annual Number of Assistance Agreements	0	0	0	0	4	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	4	4	4	4
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$1,513,400	\$282,000	\$5,401,684	\$12,945,733
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,513,400	\$1,795,400	\$7,197,084	\$20,142,817
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$1,513,400	\$282,000	\$2,482,684	\$6,398,733
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,513,400	\$1,795,400	\$4,278,084	\$10,676,817
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	2	0	5	8
194	*Cumulative Number of Agreements	0	0	0	0	2	2	7	15
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	175	0	0	0
200	*Cumulative Population Served	0	0	0	0	175	175	175	175

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	5	5	7	8	7	0	6	3	27
174	*Cumulative Number of Projects	138	143	150	158	165	165	171	174	201
DWSRF Project Starts										
175	Annual Dollar Amount	\$33,657,500	\$9,536,436	\$56,617,011	\$20,562,878	\$11,479,639	(\$516,492)	\$19,644,825	\$9,723,189	\$18,045,244
176	*Cumulative Dollar Amount	\$366,126,769	\$375,663,205	\$432,280,216	\$452,843,094	\$464,322,733	\$463,806,241	\$483,451,066	\$493,174,255	\$511,219,499
177	Annual Number of Assistance Agreements	5	5	7	7	6	0	6	3	26
178	*Cumulative Number of Agreements	139	144	151	158	164	164	170	173	199
DWSRF Project Completions										
179	Annual Dollar Amount	\$16,861,100	\$20,270,620	\$31,046,066	\$40,983,724	\$7,602,878	\$11,041,480	\$8,653,984	\$7,933,189	\$21,402,441
180	*Cumulative Dollar Amount	\$313,697,665	\$333,968,285	\$365,014,351	\$405,998,075	\$413,600,953	\$424,642,433	\$433,296,417	\$441,229,606	\$462,632,047
181	Annual Number of Assistance Agreements	8	5	7	6	5	5	2	2	13
182	*Cumulative Number of Agreements	71	76	83	89	94	99	101	103	116
183	Number of Projects Completed	8	5	7	6	5	5	2	2	13
184	*Cumulative Number of Projects Completed	108	113	120	126	131	136	138	140	153
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,990,500	\$4,813,436	\$3,498,011	\$5,143,168	\$2,395,685	(\$66,680)	\$4,823,825	\$5,714,000	\$6,951,244
186	*Cumulative Dollar Amount	\$6,008,300	\$10,821,736	\$14,319,747	\$19,462,915	\$21,858,600	\$21,791,920	\$26,615,745	\$32,329,745	\$39,280,989
187	Annual Number of Assistance Agreements	4	5	4	3	2	0	2	2	8
188	*Cumulative Number of Agreements	8	13	17	20	22	22	24	26	34
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$24,157,500	\$9,536,436	\$7,507,011	\$10,796,878	\$4,091,099	\$0	\$10,790,841	\$5,714,000	\$6,564,244
190	*Cumulative Dollar Amount	\$44,300,317	\$53,836,753	\$61,343,764	\$72,140,642	\$76,231,741	\$76,231,741	\$87,022,582	\$92,736,582	\$99,300,826
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,990,500	\$4,813,436	\$3,498,011	\$6,482,878	\$2,355,099	\$0	\$6,102,841	\$2,733,000	\$4,997,244
192	*Cumulative Dollar Amount	\$14,667,317	\$19,480,753	\$22,978,764	\$29,461,642	\$31,816,741	\$31,816,741	\$37,919,582	\$40,652,582	\$45,649,826
193	Annual Number of Assistance Agreements with Subsidy	4	5	4	5	3	0	4	2	7
194	*Cumulative Number of Agreements	19	24	28	33	36	36	40	42	49
Assistance to Disadvantaged Communities - 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
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	27,220	17,753	19,566	1,862	2,472	0	2,217	1,478	11,338
200	*Cumulative Population Served	27,395	45,148	64,714	66,576	69,048	69,048	71,265	72,743	84,081

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

**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
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
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
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
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
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$975,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$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
208 *Cumulative Dollar Amount	\$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
210 *Cumulative Number of Agreements	0	0	2	3	3	7	9	10	15
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	7	7	7	8	5	3
212 *Cumulative Number of Agreements	0	0	1	8	15	22	30	35	38
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	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
218 *Cumulative Population Served	0	0	15,000	22,095	22,095	43,321	43,321	44,089	75,506
219 Assisting Compliant Systems to Maintain Compliance	0	0	38,509	39,385	40,812	52,531	0	20,605	25,869
220 *Cumulative Population Served	0	0	38,509	77,894	118,706	171,237	171,237	191,842	217,711
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	9,159	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	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
224 *Cumulative Population Served	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:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,500,000	\$4,163,000	\$2,045,000	\$5,016,000	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$34,115,000	\$36,615,000	\$40,778,000	\$42,823,000	\$47,839,000	\$47,839,000	\$47,839,000	\$47,839,000
203 Assisting Compliant Systems to Maintain Compliance	\$31,780,000	\$11,600,000	\$385,000	\$11,660,000	\$36,358,852	\$2,410,900	\$13,662,684	\$9,903,733
204 *Cumulative Dollar Amount	\$190,355,000	\$201,955,000	\$202,340,000	\$214,000,000	\$250,358,852	\$252,769,752	\$266,432,436	\$276,336,169
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$975,000	\$975,000	\$975,000	\$975,000	\$2,975,000	\$2,975,000	\$2,975,000	\$2,975,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$564,000	\$1,164,000	\$3,648,600
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$564,000	\$1,728,000	\$5,376,600
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	1	1	4	0	0	0
210 *Cumulative Number of Agreements	15	16	17	18	22	22	22	22
211 Assisting Compliant Systems to Maintain Compliance	7	6	1	5	34	4	5	6
212 *Cumulative Number of Agreements	45	51	52	57	91	95	100	106
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	2	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	3	3	3	3
215 Other Assistance Not Compliance Related	0	0	0	0	0	2	1	3
216 *Cumulative Number of Agreements	0	0	0	0	0	2	3	6
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,539	4,420	1,100	2,230	0	0	0
218 *Cumulative Population Served	75,506	77,045	81,465	82,565	84,795	84,795	84,795	84,795
219 Assisting Compliant Systems to Maintain Compliance	140,197	38,738	2,343	27,041	144,835	4,471	17,415	39,541
220 *Cumulative Population Served	357,908	396,646	398,989	426,030	570,865	575,336	592,751	632,292
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	35,349	0	0	0
222 *Cumulative Population Served	9,159	9,159	9,159	9,159	44,508	44,508	44,508	44,508
223 Other Assistance Not Compliance Related	0	0	0	0	0	182	1,200	10,442
224 *Cumulative Population Served	0	0	0	0	0	182	1,382	11,824

* 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:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$16,929,287	\$4,014,000	\$0	(\$15,301)	\$7,177,000	(\$171,811)	(\$70,050)
202 *Cumulative Dollar Amount	\$47,839,000	\$47,839,000	\$64,768,287	\$68,782,287	\$68,782,287	\$68,766,986	\$75,943,986	\$75,772,175	\$75,702,125
203 Assisting Compliant Systems to Maintain Compliance	\$26,618,500	\$9,536,436	\$39,687,724	\$19,160,535	\$10,882,099	(\$220,911)	\$9,723,825	\$9,895,000	\$20,085,294
204 *Cumulative Dollar Amount	\$302,954,669	\$312,491,105	\$352,178,829	\$371,339,364	\$382,221,463	\$382,000,552	\$391,724,377	\$401,619,377	\$421,704,671
205 Assisting Compliant Systems to Meet Future Requirements	\$7,039,000	\$0	\$0	\$0	\$0	\$0	\$2,744,000	\$0	\$0
206 *Cumulative Dollar Amount	\$10,014,000	\$10,014,000	\$10,014,000	\$10,014,000	\$10,014,000	\$10,014,000	\$12,758,000	\$12,758,000	\$12,758,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$1,180,343	\$0	(\$280,280)	\$0	\$0	\$30,000
208 *Cumulative Dollar Amount	\$5,376,600	\$5,376,600	\$5,376,600	\$6,556,943	\$6,556,943	\$6,276,663	\$6,276,663	\$6,276,663	\$6,306,663
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	2	0	0	3	0	0
210 *Cumulative Number of Agreements	22	22	24	26	26	26	29	29	29
211 Assisting Compliant Systems to Maintain Compliance	4	5	5	5	7	0	2	3	26
212 *Cumulative Number of Agreements	110	115	120	125	132	132	134	137	163
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	0	1	0	0
214 *Cumulative Number of Agreements	4	4	4	4	4	4	5	5	5
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	0	0	1
216 *Cumulative Number of Agreements	6	6	6	7	7	7	7	7	8
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	21,662	21,008	0	0	4,354	0	0
218 *Cumulative Population Served	84,795	84,795	106,457	127,465	127,465	127,465	131,819	131,819	131,819
219 Assisting Compliant Systems to Maintain Compliance	346,514	17,753	140,302	15,164	61,200	0	6,572	4,778	66,947
220 *Cumulative Population Served	978,806	996,559	1,136,861	1,152,025	1,213,225	1,213,225	1,219,797	1,224,575	1,291,522
221 Assisting Compliant Systems to Meet Future Requirements	24,802	0	0	0	0	0	4,027	0	0
222 *Cumulative Population Served	69,310	69,310	69,310	69,310	69,310	69,310	73,337	73,337	73,337
223 Other Assistance Not Compliance Related	0	0	0	701	0	0	0	0	2,451
224 *Cumulative Population Served	11,824	11,824	11,824	12,525	12,525	12,525	12,525	12,525	14,976

* 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
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	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
230	*Cumulative Number of Community Systems	0	0	3	9	17	28	36	43	51
231	Annual Number of non-Community Systems	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
233	Annual Population Served by Community Systems	0	0	53,509	29,091	73,799	64,497	16,484	17,648	84,286
234	*Cumulative Population Served by Community Systems	0	0	53,509	82,600	156,399	220,896	237,380	255,028	339,314
235	Annual Population Served by non-Community Systems	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
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	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
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,848,500
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	2
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	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
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:							
		2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	6	7	2	6	40	6	6	9
230	*Cumulative Number of Community Systems	57	64	66	72	112	118	124	133
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	98,197	40,277	6,763	28,141	278,065	7,586	18,615	49,983
234	*Cumulative Population Served by Community Systems	437,511	477,788	484,551	512,692	790,757	798,343	816,958	866,941
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$27,915,000	\$2,295,000	\$0	\$0	\$14,043,000	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$60,763,500	\$63,058,500	\$63,058,500	\$63,058,500	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500
243	Annual Number of Assistance Agreements	3	1	0	0	5	0	0	0
244	*Cumulative Number of Agreements	5	6	6	6	11	11	11	11
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,249,000
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,249,000
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
Assistance to Systems by Type										
229	Annual Number of Community Systems	5	5	7	8	7	0	6	3	27
230	*Cumulative Number of Community Systems	138	143	150	158	165	165	171	174	201
231	Annual Number of non-Community Systems	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
233	Annual Population Served by Community Systems	371,316	17,753	161,964	36,873	61,200	0	14,953	4,778	69,398
234	*Cumulative Population Served by Community Systems	1,238,257	1,256,010	1,417,974	1,454,847	1,516,047	1,516,047	1,531,000	1,535,778	1,605,176
235	Annual Population Served by non-Community Systems	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
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	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	\$0
242	*Cumulative Dollar Amount	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	11	11	11	11	11	11	11	11	11
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	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
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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
Leveraged Bonds and WIFIA Loans (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
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
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$580,000	\$750,000	\$1,560,000	\$2,230,000	\$3,385,000	\$4,700,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
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
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,000	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$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
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
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$580,000	\$1,330,000	\$2,890,000	\$5,120,000	\$8,505,000	\$13,205,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,000	\$485,000
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans 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
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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000	\$9,365,000
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000	\$9,285,000
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
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
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$73,790	\$429,634	\$444,338	\$181,079
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
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

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$25,540,000	\$12,055,000	\$385,000	\$9,255,000	\$35,920,000	\$7,860,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$25,540,000	\$12,055,000	\$385,000	\$9,255,000	\$35,920,000	\$8,768,198	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$468,197	\$306,093	\$14,958	\$209,968	\$393,009	\$99,907	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$5,285,000	\$6,305,000	\$7,535,000	\$7,865,000	\$8,740,000	\$9,390,000	\$10,655,000	\$10,495,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$24,000,838	\$11,105,274	\$3,819,411	\$10,423,217	(\$3,682,354)	(\$5,055,032)	(\$9,988,510)	(\$5,724,359)
256	Balance at End of Reporting Period	\$85,715,157	\$96,820,431	\$100,639,842	\$111,063,059	\$107,380,705	\$102,325,673	\$92,337,163	\$86,612,804
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	(\$2,917,450)	\$0	(\$475,000)	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$209,840,000	\$221,895,000	\$222,280,000	\$231,535,000	\$267,455,000	\$275,315,000	\$275,315,000	\$275,315,000
260	*Net Leveraged Bonds Issued - Cumulative	\$209,840,000	\$221,895,000	\$222,280,000	\$231,535,000	\$267,455,000	\$276,223,198	\$276,223,198	\$276,223,198
261	*Cost of Leveraged Bond Issuance - Cumulative	\$468,197	\$774,290	\$789,248	\$999,216	\$1,392,225	\$1,492,132	\$1,492,132	\$1,492,132
262	*Leveraged Bond Principal Repaid - Cumulative	\$18,490,000	\$24,795,000	\$32,330,000	\$40,195,000	\$48,935,000	\$58,325,000	\$68,980,000	\$79,475,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$485,000	\$485,000	\$485,000	\$485,000	(\$2,432,450)	(\$2,432,450)	(\$2,907,450)	(\$2,907,450)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$191,835,000	\$197,585,000	\$190,435,000	\$191,825,000	\$216,087,550	\$214,557,550	\$203,427,550	\$192,932,550
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$6,240,000	\$2,045,000	\$0	\$1,550,000	\$0	\$5,247,276	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$185,000	\$685,000	\$1,160,000	\$1,200,000	\$1,310,000	\$1,305,000	\$1,425,000	\$1,545,000
268	*Match Bonds Issued - Cumulative	\$15,605,000	\$17,650,000	\$17,650,000	\$19,200,000	\$19,200,000	\$24,447,276	\$24,447,276	\$24,447,276
269	*Match Bond Principal Repaid - Cumulative	\$265,000	\$950,000	\$2,110,000	\$3,310,000	\$4,620,000	\$5,925,000	\$7,350,000	\$8,895,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$15,340,000	\$16,700,000	\$15,540,000	\$15,890,000	\$14,580,000	\$18,522,276	\$17,097,276	\$15,552,276
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$7,971,004	\$9,697,266	\$9,790,407	\$9,641,633	\$9,922,632	\$8,967,865	\$9,161,454	\$8,710,291
272	Interest Paid from Capitalized Interest Account - Annual	\$8,960	\$43,329	\$118,369	\$15,919	\$36,821	\$14,498	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$7,962,044	\$9,653,937	\$9,672,038	\$9,625,714	\$9,885,811	\$8,953,367	\$9,161,454	\$8,710,291
274	*Cumulative Dollar Amount	\$32,372,528	\$42,026,465	\$51,698,503	\$61,324,217	\$71,210,028	\$80,163,395	\$89,324,849	\$98,035,140

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$11,971,450	\$11,079,000	\$11,893,500	\$13,170,000	\$14,223,600	\$11,735,000	\$11,735,000	\$12,745,000	\$10,865,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	(\$5,819,636)	(\$6,156,606)	(\$7,260,931)	(\$6,767,074)	(\$6,905,847)	(\$7,437,647)	(\$6,781,934)	(\$7,705,061)	(\$7,344,896)
256	Balance at End of Reporting Period	\$80,793,168	\$74,636,562	\$67,375,631	\$60,608,557	\$53,702,710	\$46,265,063	\$39,483,129	\$31,778,068	\$24,433,172
257	Net Change in Gross Bonds Resulting from Refunding - Annual	(\$2,330,000)	\$0	(\$1,560,000)	\$0	\$0	\$0	(\$320,000)	\$885,000	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$275,315,000	\$275,315,000	\$275,315,000	\$275,315,000	\$275,315,000	\$275,315,000	\$275,315,000	\$275,315,000	\$275,315,000
260	*Net Leveraged Bonds Issued - Cumulative	\$276,223,198	\$276,223,198	\$276,223,198	\$276,223,198	\$276,223,198	\$276,223,198	\$276,223,198	\$276,223,198	\$276,223,198
261	*Cost of Leveraged Bond Issuance - Cumulative	\$1,492,132	\$1,492,132	\$1,492,132	\$1,492,132	\$1,492,132	\$1,492,132	\$1,492,132	\$1,492,132	\$1,492,132
262	*Leveraged Bond Principal Repaid - Cumulative	\$91,446,450	\$102,525,450	\$114,418,950	\$127,588,950	\$141,812,550	\$153,547,550	\$165,282,550	\$178,027,550	\$188,892,550
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$5,237,450)	(\$5,237,450)	(\$6,797,450)	(\$6,797,450)	(\$6,797,450)	(\$6,797,450)	(\$7,117,450)	(\$6,232,450)	(\$6,232,450)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$178,631,100	\$167,552,100	\$154,098,600	\$140,928,600	\$126,705,000	\$114,970,000	\$102,915,000	\$91,055,000	\$80,190,000
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$6,826,400	\$0	\$0	\$0	\$11,003,397	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$1,600,000	\$1,545,000	\$2,060,000	\$1,745,000	\$1,655,000	\$2,095,000	\$2,820,000	\$2,585,000	\$2,770,000
268	*Match Bonds Issued - Cumulative	\$24,447,276	\$31,273,676	\$31,273,676	\$31,273,676	\$31,273,676	\$42,277,073	\$42,277,073	\$42,277,073	\$42,277,073
269	*Match Bond Principal Repaid - Cumulative	\$10,495,000	\$12,040,000	\$14,100,000	\$15,845,000	\$17,500,000	\$19,595,000	\$22,415,000	\$25,000,000	\$27,770,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$13,952,276	\$19,233,676	\$17,173,676	\$15,428,676	\$13,773,676	\$22,682,073	\$19,862,073	\$17,277,073	\$14,507,073
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$7,392,146	\$7,324,168	\$6,873,680	\$6,093,509	\$5,316,513	\$4,631,719	\$4,319,259	\$3,121,210	\$2,360,816
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$7,392,146	\$7,324,168	\$6,873,680	\$6,093,509	\$5,316,513	\$4,631,719	\$4,319,259	\$3,121,210	\$2,360,816
274	*Cumulative Dollar Amount	\$105,427,286	\$112,751,454	\$119,625,134	\$125,718,643	\$131,035,156	\$135,666,875	\$139,986,134	\$143,107,344	\$145,468,160

*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
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
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
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	3	13	25	30	45
281 Principal Repayments - Annual	\$0	\$0	\$0	\$580,000	\$790,000	\$1,560,000	\$2,230,000	\$7,035,000	\$4,780,000
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
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
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$580,000	\$1,370,000	\$2,930,000	\$5,160,000	\$12,195,000	\$16,975,000
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
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
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	4.390	5.790	4.780	5.400	2.340	4.000	4.400
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$4,322	\$22,180	\$307,876	\$520,134	\$730,706	\$947,210
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$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
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$287	\$2,156	\$4,104	\$4,011	\$10,755	\$24,786
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$20,929	\$47,007	\$120,754	\$211,167	\$412,835	\$563,420
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$20,929	\$67,936	\$188,690	\$399,857	\$812,692	\$1,376,112
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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$578	\$597	\$729	\$3,795
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
312 *Cumulative Other State Funded Administrative Expenses	\$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:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$36,433,412	\$20,937,216	\$12,655,043	\$8,198,498	\$30,665,876	\$24,855,348	\$13,444,247	\$13,700,223
276	*Cumulative DWSRF Fund Disbursements	\$191,847,079	\$212,784,295	\$225,439,338	\$233,637,836	\$264,303,712	\$289,159,060	\$302,603,307	\$316,303,530
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	3	5	9	5	21	10	6	9
280	*Cumulative Number of Projects Initiating Principal Repayments	48	53	62	67	88	98	104	113
281	Principal Repayments - Annual	\$5,470,000	\$6,990,000	\$8,695,000	\$9,065,000	\$10,230,000	\$11,079,300	\$26,422,100	\$12,240,753
282	Interest Payments - Annual	\$7,971,004	\$9,697,266	\$9,790,407	\$9,704,448	\$10,023,040	\$9,656,879	\$9,523,359	\$8,298,973
283	*Principal and Interest - Annual	\$13,441,004	\$16,687,266	\$18,485,407	\$18,769,448	\$20,253,040	\$20,736,179	\$35,945,459	\$20,539,726
284	*Principal Repayments - Cumulative	\$22,445,000	\$29,435,000	\$38,130,000	\$47,195,000	\$57,425,000	\$68,504,300	\$94,926,400	\$107,167,153
285	*Interest Payments - Cumulative	\$33,617,418	\$43,314,684	\$53,105,091	\$62,809,539	\$72,832,579	\$82,489,458	\$92,012,817	\$100,311,790
286	*Principal and Interest - Cumulative	\$56,062,418	\$72,749,684	\$91,235,091	\$110,004,539	\$130,257,579	\$150,993,758	\$186,939,217	\$207,478,943
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	3.800	4.100	4.460	5.120	4.750	5.240	5.020	4.400
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$574,583	\$957,820	\$1,126,526	\$671,374	\$330,398	\$162,180	\$450,701	\$480,514
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,521,793	\$2,479,613	\$3,606,139	\$4,277,513	\$4,607,911	\$4,770,091	\$5,220,792	\$5,701,306
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$578,001	\$739,917	\$840,734	\$866,085	\$892,955	\$908,799	\$995,768	\$919,914
302	Annual Interest Earnings from Fee Account	\$67,150	\$117,172	\$170,018	\$116,051	\$71,743	\$45,650	\$42,851	\$55,502
303	*Total Annual Income from Fees	\$645,151	\$857,089	\$1,010,752	\$982,136	\$964,698	\$954,449	\$1,038,619	\$975,416
304	*Cumulative Income from Fees	\$2,021,263	\$2,878,352	\$3,889,104	\$4,871,240	\$5,835,938	\$6,790,387	\$7,829,006	\$8,804,422
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$562	\$66	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$4,357	\$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
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$21,966,440	\$19,808,926	\$30,247,797	\$38,562,617	\$25,364,035	\$9,553,081	\$9,688,346	\$11,654,877	\$13,535,572
276 *Cumulative DWSRF Fund Disbursements	\$338,269,970	\$358,078,896	\$388,326,693	\$426,889,310	\$452,253,345	\$461,806,426	\$471,494,772	\$483,149,649	\$496,685,221
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	5	7	9	8	4	2	4	3
280 *Cumulative Number of Projects Initiating Principal Repayments	118	123	130	139	147	151	153	157	160
281 Principal Repayments - Annual	\$12,953,363	\$14,029,735	\$15,183,162	\$17,860,354	\$18,953,829	\$20,771,661	\$21,923,647	\$21,161,705	\$22,318,519
282 Interest Payments - Annual	\$7,928,069	\$7,548,555	\$7,121,743	\$6,798,796	\$6,477,329	\$5,954,933	\$5,254,147	\$4,501,664	\$3,816,120
283 *Principal and Interest - Annual	\$20,881,432	\$21,578,290	\$22,304,905	\$24,659,150	\$25,431,158	\$26,726,594	\$27,177,794	\$25,663,369	\$26,134,639
284 *Principal Repayments - Cumulative	\$120,120,516	\$134,150,251	\$149,333,413	\$167,193,767	\$186,147,596	\$206,919,257	\$228,842,904	\$250,004,609	\$272,323,128
285 *Interest Payments - Cumulative	\$108,239,859	\$115,788,414	\$122,910,157	\$129,708,953	\$136,186,282	\$142,141,215	\$147,395,362	\$151,897,026	\$155,713,146
286 *Principal and Interest - Cumulative	\$228,360,375	\$249,938,665	\$272,243,570	\$296,902,720	\$322,333,878	\$349,060,472	\$376,238,266	\$401,901,635	\$428,036,274
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	0.763
288 State Market Interest Rate	5.270	4.650	3.900	3.530	3.820	0.000	2.990	2.620	2.542
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$537,672	\$466,251	\$792,197	\$855,857	\$1,104,941	\$1,458,343	\$2,542,688	\$2,048,029	\$1,924,901
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$6,238,978	\$6,705,229	\$7,497,426	\$8,353,283	\$9,458,224	\$10,916,567	\$13,459,255	\$15,507,284	\$17,432,185
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$905,998	\$899,675	\$874,877	\$933,736	\$1,007,045	\$1,053,740	\$1,036,842	\$948,140	\$883,974
302 Annual Interest Earnings from Fee Account	\$50,619	\$48,681	\$46,991	\$32,884	\$31,367	\$46,307	\$48,598	\$18,158	\$9,349
303 *Total Annual Income from Fees	\$956,617	\$948,356	\$921,868	\$966,620	\$1,038,412	\$1,100,047	\$1,085,440	\$966,298	\$893,323
304 *Cumulative Income from Fees	\$9,761,039	\$10,709,395	\$11,631,263	\$12,597,883	\$13,636,295	\$14,736,342	\$15,821,782	\$16,788,080	\$17,681,403
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$346,206	\$0	\$0	\$109,288	\$692,206	\$88,613	\$43,130	\$37,069
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$346,206	\$346,206	\$346,206	\$455,494	\$1,147,700	\$1,236,313	\$1,279,443	\$1,316,512
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$3,547,600	\$3,356,200	\$3,327,400	\$0	\$0	\$675,003	\$3,878,800
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$3,547,600	\$6,903,800	\$10,231,200	\$10,231,200	\$10,231,200	\$10,906,203	\$14,785,003
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$4,423	\$4,423	\$904,423	\$904,423	\$904,423	\$904,423	\$904,423	\$904,423	\$904,423
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
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
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
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	68%	62%	185%	73%	130%	65%	84%
397 *Cumulative	-	-	68%	65%	74%	74%	84%	83%	83%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	7%	16%	-	89%	171%	127%	69%
399 *Cumulative	-	-	7%	11%	30%	42%	64%	74%	73%
Disbursements as a % of Funds Available									
400 *Annual	-	-	9%	19%	366%	65%	154%	148%	28%
401 *Cumulative	-	-	9%	14%	41%	49%	69%	76%	67%
Project Starts as a % of Funds Available									
402 *Annual	-	-	62%	19%	442%	75%	110%	102%	71%
403 *Cumulative	-	-	62%	42%	73%	73%	80%	82%	80%
Project Completions as a % of Funds Available									
404 *Annual	-	-	0%	8%	49%	39%	26%	16%	5%
405 *Cumulative	-	-	0%	4%	7%	18%	19%	19%	16%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	1%	11%	3%	7%	41%	11%
407 *Cumulative	-	-	0%	1%	1%	2%	3%	6%	7%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	14%	31%	198%	89%	119%	227%	33%
409 *Cumulative	-	-	14%	21%	55%	66%	81%	92%	80%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	93%	30%	239%	103%	85%	156%	85%
411 *Cumulative	-	-	93%	65%	98%	100%	95%	100%	97%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	13%	27%	53%	20%	25%	6%
413 *Cumulative	-	-	0%	6%	10%	24%	23%	23%	20%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	2%	6%	5%	5%	63%	13%
415 *Cumulative	-	-	0%	1%	2%	3%	4%	8%	9%
Project Completions as a % of Project Starts									
416 *Annual	-	-	0%	44%	11%	52%	24%	16%	7%
417 *Cumulative	-	-	0%	9%	10%	24%	24%	23%	20%
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%
419 *Assistance Provided as a % of Funds Available	-	-	67.5%	65.0%	74.2%	73.7%	84.3%	82.6%	82.9%
420 *Disbursements as a % of Assistance Provided	-	-	13.6%	21.3%	54.8%	66.1%	81.2%	91.7%	80.2%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			29.7	18.6	4.4	3.4	1.5	1.3	2.7
421 *Additional Assistance Provided Due to Leveraging	-	-	\$14,708,476	\$22,051,857	\$32,777,200	\$44,249,674	\$70,289,559	\$64,879,344	\$82,611,180
424 *Set-Aside Spending Rate	-	-	6.8%	19.6%	60.3%	60.4%	71.1%	76.2%	76.9%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.1%	0.2%	1.8%	2.4%	3.0%	2.8%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	26,808,441	17,299,199	-2,189,516	29,470,511	88,358,581	23,834,798	19,103,976	7,964,428
395 *Cumulative	260,447,942	277,747,141	275,557,625	305,028,136	393,386,717	417,221,515	436,325,491	444,289,919
DWSRF Assistance as a % of Funds Available								
396 *Annual	119%	82%	-	47%	49%	12%	78%	170%
397 *Cumulative	87%	86%	89%	85%	77%	73%	73%	75%
Outlays as a % of Capitalization Grants								
398 *Annual	115%	102%	-	18%	39%	102%	94%	96%
399 *Cumulative	82%	85%	94%	79%	69%	72%	74%	75%
Disbursements as a % of Funds Available								
400 *Annual	136%	121%	-578%	28%	35%	104%	70%	172%
401 *Cumulative	74%	77%	82%	77%	67%	69%	69%	71%
Project Starts as a % of Funds Available								
402 *Annual	139%	54%	-444%	45%	50%	10%	74%	184%
403 *Cumulative	86%	84%	88%	84%	77%	73%	73%	75%
Project Completions as a % of Funds Available								
404 *Annual	1%	434%	-139%	62%	92%	148%	200%	89%
405 *Cumulative	15%	41%	42%	44%	55%	60%	66%	67%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	20%	40%	-397%	31%	12%	46%	138%	154%
407 *Cumulative	9%	11%	14%	15%	15%	16%	22%	24%
Disbursements as a % of DWSRF Assistance								
408 *Annual	115%	148%	278%	60%	71%	836%	91%	101%
409 *Cumulative	85%	89%	92%	91%	88%	95%	95%	95%
Project Starts as a % of DWSRF Assistance								
410 *Annual	117%	66%	214%	97%	102%	81%	96%	108%
411 *Cumulative	100%	98%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	1%	533%	67%	134%	188%	1183%	258%	52%
413 *Cumulative	17%	47%	48%	52%	72%	83%	91%	89%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	17%	50%	191%	66%	24%	372%	178%	90%
415 *Cumulative	10%	12%	16%	18%	19%	23%	30%	32%
Project Completions as a % of Project Starts								
416 *Annual	1%	802%	31%	137%	185%	1459%	268%	48%
417 *Cumulative	17%	49%	48%	52%	72%	83%	91%	89%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	242.6%	229.9%	222.6%	223.9%	215.3%	198.9%	192.7%	188.1%
419 *Assistance Provided as a % of Funds Available	86.6%	86.2%	88.6%	84.5%	76.6%	72.9%	73.1%	74.8%
420 *Disbursements as a % of Assistance Provided	85.1%	88.8%	92.4%	90.6%	87.8%	95.1%	94.9%	95.1%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	2.8	2.8	2.1	5.1	7.5	6.0	5.8	7.4
421 *Additional Assistance Provided Due to Leveraging	\$89,121,901	\$86,872,428	\$90,175,533	\$73,241,805	\$67,860,430	\$60,823,762	\$66,534,980	\$77,847,244
424 *Set-Aside Spending Rate	65.1%	72.4%	87.7%	88.4%	83.2%	72.5%	76.5%	80.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,501,683	\$2,817,832	\$2,902,727	\$2,452,835	\$1,610,462	\$1,171,154	\$558,760	(\$917,044)
426 *Net Return on Contributed Capital Excluding Subsidy	2.3%	2.3%	2.2%	1.8%	1.1%	0.7%	0.3%	-0.5%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$18,948,152	\$282,000	\$2,482,684	\$6,398,733
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	18,948,152	282,000	2,482,684	6,398,733
431 * Total Cumulative Subsidy	0	0	0	0	18,948,152	19,230,152	21,712,836	28,111,569
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$1,852,547	\$0	\$0	\$0
434 Water Conservation			\$0	\$0	\$10,414,650	\$419,925	\$2,488,962	\$6,843,728
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	0	12,267,197	419,925	2,488,962	6,843,728
437 * Cumulative GPR			0	0	12,267,197	12,687,122	15,176,084	22,019,812

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	17,506,274	32,399,329	30,317,673	26,208,662	27,053,763	41,675,842	31,013,467	31,033,981	36,669,280
395 *Cumulative	461,796,193	494,195,522	524,513,195	550,721,857	577,775,620	619,451,462	650,464,929	681,498,910	718,168,190
DWSRF Assistance as a % of Funds Available									
396 *Annual	192%	29%	187%	93%	40%	-1%	63%	31%	55%
397 *Cumulative	79%	76%	82%	83%	81%	75%	75%	73%	72%
Outlays as a % of Capitalization Grants									
398 *Annual	147%	146%	157%	185%	106%	39%	58%	68%	91%
399 *Cumulative	79%	83%	87%	92%	93%	90%	88%	87%	87%
Disbursements as a % of Funds Available									
400 *Annual	125%	61%	100%	147%	94%	23%	31%	38%	37%
401 *Cumulative	73%	72%	74%	78%	78%	75%	72%	71%	69%
Project Starts as a % of Funds Available									
402 *Annual	192%	29%	187%	78%	42%	-1%	63%	31%	49%
403 *Cumulative	79%	76%	82%	82%	80%	75%	74%	72%	71%
Project Completions as a % of Funds Available									
404 *Annual	96%	63%	102%	156%	28%	26%	28%	26%	58%
405 *Cumulative	68%	68%	70%	74%	72%	69%	67%	65%	64%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	74%	43%	50%	68%	70%	50%	71%	68%	61%
407 *Cumulative	26%	27%	28%	30%	32%	33%	35%	37%	38%
Disbursements as a % of DWSRF Assistance									
408 *Annual	65%	208%	53%	158%	233%	-1850%	49%	120%	68%
409 *Cumulative	92%	95%	90%	93%	97%	99%	97%	97%	96%
Project Starts as a % of DWSRF Assistance									
410 *Annual	100%	100%	100%	84%	105%	100%	100%	100%	90%
411 *Cumulative	100%	100%	100%	99%	99%	99%	99%	99%	99%
Project Completions as a % of DWSRF Assistance									
412 *Annual	50%	213%	55%	168%	70%	-2138%	44%	82%	107%
413 *Cumulative	86%	89%	84%	89%	88%	91%	89%	89%	90%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	38%	147%	27%	73%	174%	-4022%	112%	218%	111%
415 *Cumulative	33%	36%	35%	37%	40%	44%	47%	50%	53%
Project Completions as a % of Project Starts									
416 *Annual	50%	213%	55%	199%	66%	-2138%	44%	82%	119%
417 *Cumulative	86%	89%	84%	90%	89%	92%	90%	89%	90%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	182.0%	173.8%	171.1%	168.8%	171.1%	171.9%	171.6%	170.3%	166.8%
419 *Assistance Provided as a % of Funds Available	79.3%	76.0%	82.4%	82.9%	80.9%	75.4%	74.8%	72.8%	71.9%
420 *Disbursements as a % of Assistance Provided	92.4%	95.3%	89.8%	93.5%	96.7%	98.9%	96.9%	97.3%	96.2%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	7.5	7.4	5.7	4.2	4.0	6.4	12.0	19.3	19.1
421 *Additional Assistance Provided Due to Leveraging	\$99,818,106	\$83,111,819	\$116,672,088	\$121,585,378	\$112,319,561	\$77,564,874	\$72,978,166	\$59,372,435	\$50,093,295
424 *Set-Aside Spending Rate	85.3%	88.5%	92.8%	94.6%	97.0%	94.5%	94.7%	93.9%	92.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	(\$1,443,449)	(\$2,297,811)	(\$3,317,551)	(\$3,501,407)	(\$2,890,650)	(\$2,204,093)	(\$1,546,517)	(\$703,034)	(\$92,829)
426 *Net Return on Contributed Capital Excluding Subsidy	-0.7%	-1.0%	-1.4%	-1.3%	-1.0%	-0.8%	-0.5%	-0.2%	0.0%
Subsidy (All Sources)									
427 Grant Amount	\$3,990,500	\$4,772,997	\$3,307,022	\$6,462,064	\$2,205,242	\$0	\$6,102,841	\$2,649,169	\$5,425,943
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	3,990,500	4,772,997	3,307,022	6,462,064	2,205,242	0	6,102,841	2,649,169	5,425,943
431 * Total Cumulative Subsidy	32,102,069	36,875,066	40,182,088	46,644,152	48,849,394	48,849,394	54,952,235	57,601,404	63,027,347
Green Project Reserve (GPR)									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$1,714,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$1,365,153	(\$56,874)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	3,079,331	-56,874	0	0	0	0	0	0	0
437 * Cumulative GPR	25,099,143	25,042,269	25,042,269	25,042,269	25,042,269	25,042,269	25,042,269	25,042,269	25,042,269

* Calculated values.

v. 05.08.2023