

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	9/17/1998	9/30/1999	-	9/27/2001
2 Total Annual Federal Grants	\$0	\$21,857,600	\$19,610,300	\$0	\$10,429,700
3 *Cumulative Federal Grants	\$0	\$21,857,600	\$41,467,900	\$41,467,900	\$51,897,600
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$0	\$661,360	\$2,542,699
9 Second Quarter Outlays	\$0	\$0	\$863,984	\$907,775	\$1,067,582
10 Third Quarter Outlays	\$0	\$0	\$657,624	\$479,996	\$2,156,227
11 Fourth Quarter Outlays	\$0	\$0	\$1,065,625	\$1,962,317	\$1,839,782
12 *Total Annual Outlays	\$0	\$0	\$2,587,233	\$4,011,448	\$7,606,290
13 *Cumulative Outlays	\$0	\$0	\$2,587,233	\$6,598,681	\$14,204,971

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/25/2002	9/30/2003	9/29/2004	9/1/2005	9/30/2006	-
2	Total Annual Federal Grants	\$10,472,900	\$11,702,600	\$11,633,700	\$24,108,100	\$15,878,200	\$0
3	*Cumulative Federal Grants	\$62,370,500	\$74,073,100	\$85,706,800	\$109,814,900	\$125,693,100	\$125,693,100
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$2,439,039	\$11,858,845	\$4,662,605	\$2,840,058	\$5,398,757	\$6,025,055
9	Second Quarter Outlays	\$3,328,528	\$2,197,927	\$2,679,991	\$1,070,784	\$10,240,719	\$2,824,694
10	Third Quarter Outlays	\$1,696,566	\$2,374,911	\$4,320,451	\$3,224,706	\$6,721,525	\$3,979,384
11	Fourth Quarter Outlays	\$1,514,413	\$3,176,182	\$873,821	\$5,277,799	\$3,396,345	\$2,414,350
12	*Total Annual Outlays	\$8,978,546	\$19,607,865	\$12,536,868	\$12,413,347	\$25,757,346	\$15,243,483
13	*Cumulative Outlays	\$23,183,517	\$42,791,382	\$55,328,250	\$67,741,597	\$93,498,943	\$108,742,426

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$0	\$0	\$21,857,600	\$19,610,300	\$0
15 *Cumulative Capitalization Grants	\$0	\$0	\$21,857,600	\$41,467,900	\$41,467,900
Adjustments to the DWSRF Fund					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$5,682,976)	(\$3,137,648)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$16,174,624	\$16,472,652	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$16,174,624	\$32,647,276	\$32,647,276
21 *Annual State Contributions	\$0	\$0	\$226,900	\$989,645	\$2,321,799
22 *Cumulative State Contributions	\$0	\$0	\$226,900	\$1,216,545	\$3,538,344
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$16,401,524	\$17,462,297	\$2,321,799
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$16,401,524	\$33,863,821	\$36,185,620
25 *State Contributions as a % of Grants - Annual	-	-	1%	5%	-
26 *State Contributions as a % of Grants - Cumulative	-	-	1%	3%	9%
Outlays (Dollars)					
27 *Annual	\$0	\$0	\$1,521,608	\$3,114,756	\$7,728,825
28 *Cumulative	\$0	\$0	\$1,521,608	\$4,636,364	\$12,365,189
28a *State Contributions as a % of Outlays - Annual	-	-	15%	32%	30%
28b *State Contributions as a % of Outlays - Cumulative	-	-	15%	26%	29%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$0	\$226,900	\$989,645	\$2,321,799
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$226,900	\$989,645	\$2,321,799
35 *Cumulative Match Contributions	\$0	\$0	\$226,900	\$1,216,545	\$3,538,344
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$224,040	\$853,265	\$1,274,238
39 *Total Annual Additional Contribution	\$0	\$0	\$224,040	\$853,265	\$1,274,238
40 *Cumulative Additional Contribution	\$0	\$0	\$224,040	\$1,077,305	\$2,351,543
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment

		For the Reporting Year Ending June 30 of:					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$10,429,700	\$10,472,900	\$11,702,600	\$11,633,700	\$24,108,100	\$15,878,200
15	*Cumulative Capitalization Grants	\$51,897,600	\$62,370,500	\$74,073,100	\$85,706,800	\$109,814,900	\$125,693,100
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$10,475,000	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,668,752)	(\$1,675,664)	(\$2,457,546)	(\$2,388,645)	(\$5,665,766)	(\$3,554,422)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$39,600	\$0	\$750,000	\$350,962	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$19,275,548	\$8,797,236	\$9,995,054	\$9,596,017	\$18,442,334	\$12,323,778
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$51,922,824	\$60,720,060	\$70,715,114	\$80,311,131	\$98,753,465	\$111,077,243
21	*Annual State Contributions	\$2,662,492	\$6,320,987	\$2,293,830	\$10,053,896	\$6,240,000	\$2,045,000
22	*Cumulative State Contributions	\$6,200,836	\$12,521,823	\$14,815,653	\$24,869,549	\$31,109,549	\$33,154,549
23	*Annual Net Investments for the DWSRF Fund	\$21,938,040	\$15,118,223	\$12,288,884	\$19,649,913	\$24,682,334	\$14,368,778
24	*Cumulative Net Investments for the DWSRF Fund	\$58,123,660	\$73,241,883	\$85,530,767	\$105,180,680	\$129,863,014	\$144,231,792
25	*State Contributions as a % of Grants - Annual	26%	60%	20%	86%	26%	13%
26	*State Contributions as a % of Grants - Cumulative	12%	20%	20%	29%	28%	26%
Outlays (Dollars)							
27	*Annual	\$9,303,915	\$17,946,096	\$14,839,229	\$8,009,369	\$27,638,800	\$16,225,478
28	*Cumulative	\$21,669,104	\$39,615,200	\$54,454,429	\$62,463,798	\$90,102,598	\$106,328,076
28a	*State Contributions as a % of Outlays - Annual	29%	35%	15%	126%	23%	13%
28b	*State Contributions as a % of Outlays - Cumulative	29%	32%	27%	40%	35%	31%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$2,662,492	\$6,320,987	\$143,830	\$2,838,896	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,150,000	\$7,215,000	\$6,240,000	\$2,045,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,662,492	\$6,320,987	\$2,293,830	\$10,053,896	\$6,240,000	\$2,045,000
35	*Cumulative Match Contributions	\$6,200,836	\$12,521,823	\$14,815,653	\$24,869,549	\$31,109,549	\$33,154,549
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$849,811	\$1,328,244	\$839,819	\$730,350	\$0	\$0
39	*Total Annual Additional Contribution	\$849,811	\$1,328,244	\$839,819	\$730,350	\$0	\$0
40	*Cumulative Additional Contribution	\$3,201,354	\$4,529,598	\$5,369,417	\$6,099,767	\$6,099,767	\$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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$10,475,000	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$10,475,000	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$874,304	\$784,412	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$874,304	\$784,412	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$874,304	\$1,658,716	\$1,658,716
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$159,649	\$257,294	\$444,406
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$159,649	\$257,294	\$444,406
53	*Cumulative Administrative Expenses	\$0	\$0	\$159,649	\$416,943	\$861,349
54	*Remaining Awarded Amount	\$0	\$0	\$714,655	\$1,241,773	\$797,367
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$437,152	\$392,206	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$437,152	\$392,206	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$437,152	\$829,358	\$829,358
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$30,818	\$106,533	\$546,306
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$30,818	\$137,351	\$683,657
62	*Remaining Awarded Amount	\$0	\$0	\$406,334	\$692,007	\$145,701
63	Annual Number of Systems Receiving Assistance	0	0	14	14	11
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	14	28	39
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,185,760	\$1,961,030	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$1,961,030	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,185,760	\$4,146,790	\$4,146,790
70	Annual Expenses - PWSS Administration	\$0	\$0	\$83,541	\$754,150	\$1,876,770
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$83,541	\$837,691	\$2,714,461
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$83,541	\$754,150	\$1,876,770
79	*Cumulative State Program Management Expenses	\$0	\$0	\$83,541	\$837,691	\$2,714,461
80	*Remaining Awarded Amount	\$0	\$0	\$2,102,219	\$3,309,099	\$1,432,329

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$417,188	\$418,916	\$468,104	\$454,980	\$965,324	\$539,128
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	3.9%	4.0%	3.4%
47	Amount Transferred to/(from) Administrative Expenses	(\$39,600)	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$377,588	\$418,916	\$468,104	\$454,980	\$965,324	\$539,128
49	*Cumulative Amount Awarded, Including Transfers	\$2,036,304	\$2,455,220	\$2,923,324	\$3,378,304	\$4,343,628	\$4,882,756
50	Annual Expenses - DWSRF Administration	\$285,432	\$350,292	\$492,957	\$448,208	\$576,499	\$656,980
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$285,432	\$350,292	\$492,957	\$448,208	\$576,499	\$656,980
53	*Cumulative Administrative Expenses	\$1,146,781	\$1,497,073	\$1,990,030	\$2,438,238	\$3,014,737	\$3,671,717
54	*Remaining Awarded Amount	\$889,523	\$958,147	\$933,294	\$940,066	\$1,328,891	\$1,211,039
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$208,594	\$209,458	\$234,052	\$227,490	\$482,162	\$319,654
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
58	*Annual Amount Awarded and Transferred	\$208,594	\$209,458	\$234,052	\$227,490	\$482,162	\$319,654
59	*Cumulative Amount Awarded, Including Transfers	\$1,037,952	\$1,247,410	\$1,481,462	\$1,708,952	\$2,191,114	\$2,510,768
60	Annual Expenses - Small System Technical Assistance	\$186,442	\$178,704	\$114,900	\$177,909	\$127,352	\$109,289
61	*Cumulative Small Systems Technical Assistance Expenses	\$870,099	\$1,048,803	\$1,163,703	\$1,341,612	\$1,468,964	\$1,578,253
62	*Remaining Awarded Amount	\$167,853	\$198,607	\$317,759	\$367,340	\$722,150	\$932,515
63	Annual Number of Systems Receiving Assistance	13	13	13	15	17	41
64	*Cumulative Number of Small Systems Receiving Technical Assistance	52	65	78	93	110	151
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$1,042,970	\$1,047,290	\$1,170,260	\$1,137,450	\$2,410,810	\$1,297,820
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	9.8%	10.0%	8.2%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$750,000)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,042,970	\$1,047,290	\$420,260	\$1,137,450	\$2,410,810	\$1,297,820
69	*Cumulative Amount Awarded, Including Transfers	\$5,189,760	\$6,237,050	\$6,657,310	\$7,794,760	\$10,205,570	\$11,503,390
70	Annual Expenses - PWSS Administration	\$514,835	\$1,371,661	\$869,126	\$730,350	\$737,754	\$2,273,305
71	*Cumulative Expenses - PWSS Administration	\$3,229,296	\$4,600,957	\$5,470,083	\$6,200,433	\$6,938,187	\$9,211,492
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$514,835	\$1,371,661	\$869,126	\$730,350	\$737,754	\$2,273,305
79	*Cumulative State Program Management Expenses	\$3,229,296	\$4,600,957	\$5,470,083	\$6,200,433	\$6,938,187	\$9,211,492
80	*Remaining Awarded Amount	\$1,960,464	\$1,636,093	\$1,187,227	\$1,594,327	\$3,267,383	\$2,291,898

* 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	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,185,760	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,185,760	\$2,185,760	\$2,185,760
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$112,398	\$334,602	\$1,059,104
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$112,398	\$222,204	\$724,502
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$112,398	\$334,602	\$1,059,104
110	*Remaining Awarded Amount	\$0	\$0	\$2,073,362	\$1,851,158	\$1,126,656
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$5,682,976	\$3,137,648	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$5,682,976	\$8,820,624	\$8,820,624
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,682,976	\$3,137,648	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,682,976	\$8,820,624	\$8,820,624
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	26.0%	21.3%	21.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$386,406	\$1,340,181	\$3,591,984
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$386,406	\$1,726,587	\$5,318,571
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$5,296,570	\$7,094,037	\$3,502,053

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$585,130	\$568,725	\$1,807,470	\$1,397,820
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	5.0%	4.9%	7.5%	8.8%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$350,962)	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$585,130	\$217,763	\$1,807,470	\$1,397,820
85	*Cumulative Amount Awarded, Including Transfers	\$2,185,760	\$2,185,760	\$2,770,890	\$2,988,653	\$4,796,123	\$6,193,943
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$3,931	\$409,477	\$444,437	\$307,789	\$381,873	\$281,673
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,063,035	\$1,472,512	\$1,916,949	\$2,224,738	\$2,606,611	\$2,888,284
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$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	\$107,958
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$107,958
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	18
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	18
108	*Total Annual 1452(k) Activity Dollars	\$3,931	\$409,477	\$444,437	\$307,789	\$381,873	\$389,631
109	*Cumulative 1452(k) Activity Dollars	\$1,063,035	\$1,472,512	\$1,916,949	\$2,224,738	\$2,606,611	\$2,996,242
110	*Remaining Awarded Amount	\$1,122,725	\$713,248	\$853,941	\$763,915	\$2,189,512	\$3,197,701
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$1,668,752	\$1,675,664	\$2,457,546	\$2,388,645	\$5,665,766	\$3,554,422
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,489,376	\$12,165,040	\$14,622,586	\$17,011,231	\$22,676,997	\$26,231,419
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$39,600	\$0	\$750,000	\$350,962	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$39,600	\$39,600	\$789,600	\$1,140,562	\$1,140,562	\$1,140,562
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,629,152	\$1,675,664	\$1,707,546	\$2,037,683	\$5,665,766	\$3,554,422
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,449,776	\$12,125,440	\$13,832,986	\$15,870,669	\$21,536,435	\$25,090,857
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	20.1%	19.4%	18.7%	18.5%	19.6%	20.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$990,640	\$2,310,134	\$1,921,420	\$1,664,256	\$1,823,478	\$3,429,205
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$6,309,211	\$8,619,345	\$10,540,765	\$12,205,021	\$14,028,499	\$17,457,704
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,140,565	\$3,506,095	\$3,292,221	\$3,665,648	\$7,507,936	\$7,633,153

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000
122 *Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000
123 Annual Number of Binding Commitments	0	0	3	8	8
124 *Cumulative Number of Binding Commitments	0	0	3	11	19
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000
130 *Cumulative Assistance	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	3	8	8
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	3	8	8
136 *Cumulative Number of Agreements	0	0	3	11	19
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$5,890,000	\$1,905,000
139 3,301 to 10,000	\$0	\$0	\$2,315,000	\$14,965,000	\$10,410,000
140 10,001 to 100,000	\$0	\$0	\$28,795,000	\$3,955,000	\$790,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000
143 *Cumulative Assistance	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	0	0	0	4	3
146 3,301 to 10,000	0	0	1	3	4
147 10,001 to 100,000	0	0	2	1	1
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	3	8	8
150 *Cumulative Number of Agreements	0	0	3	11	19

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$33,770,000	\$41,800,000	\$11,245,000	\$37,825,000	\$31,780,000	\$14,100,000
122 *Cumulative Dollar Amount	\$102,795,000	\$144,595,000	\$155,840,000	\$193,665,000	\$225,445,000	\$239,545,000
123 Annual Number of Binding Commitments	11	10	6	8	7	7
124 *Cumulative Number of Binding Commitments	30	40	46	54	61	68
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$33,770,000	\$13,300,000	\$11,245,000	\$37,825,000	\$31,780,000	\$14,100,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$28,500,000	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$33,770,000	\$41,800,000	\$11,245,000	\$37,825,000	\$31,780,000	\$14,100,000
130 *Cumulative Assistance	\$102,795,000	\$144,595,000	\$155,840,000	\$193,665,000	\$225,445,000	\$239,545,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	11	9	6	8	7	7
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	1	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	11	10	6	8	7	7
136 *Cumulative Number of Agreements	30	40	46	54	61	68
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$1,420,000
138 501 to 3,300	\$1,905,000	\$9,380,000	\$5,529,973	\$1,835,000	\$2,060,000	\$4,335,000
139 3,301 to 10,000	\$13,200,000	\$32,420,000	\$5,715,027	\$2,695,000	\$0	\$4,845,000
140 10,001 to 100,000	\$18,665,000	\$0	\$0	\$33,295,000	\$29,720,000	\$3,500,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$33,770,000	\$41,800,000	\$11,245,000	\$37,825,000	\$31,780,000	\$14,100,000
143 *Cumulative Assistance	\$102,795,000	\$144,595,000	\$155,840,000	\$193,665,000	\$225,445,000	\$239,545,000
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	0	0	1
145 501 to 3,300	4	6	4	2	3	3
146 3,301 to 10,000	5	2	2	2	0	2
147 10,001 to 100,000	2	2	0	4	4	1
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	11	10	6	8	7	7
150 *Cumulative Number of Agreements	30	40	46	54	61	68

* 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
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$25,709,785	\$18,413,994	\$1,715,410
153 Transmission & Distribution	\$0	\$0	\$3,299,415	\$3,779,421	\$7,015,400
154 Source	\$0	\$0	\$2,100,800	\$670,160	\$819,405
155 Storage	\$0	\$0	\$0	\$1,176,040	\$3,250,600
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$108,756	\$0
159 Other	\$0	\$0	\$0	\$661,629	\$304,185
160 *Total Annual Dollar Amount	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000
161 *Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	3	3	2
164 Transmission & Distribution	0	0	1	4	6
165 Source	0	0	1	2	3
166 Storage	0	0	0	2	5
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	6	1
171 *Total Annual Number	0	0	5	17	17
172 *Cumulative Number	0	0	5	22	39

* 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:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$243,000	\$0
Construction						
152 Treatment	\$13,592,147	\$1,105,000	\$2,379,295	\$13,267,000	\$15,589,000	\$6,000,000
153 Transmission & Distribution	\$12,224,421	\$32,599,900	\$7,197,384	\$14,508,000	\$11,351,500	\$6,205,600
154 Source	\$3,715,890	\$3,649,700	\$367,092	\$3,968,000	\$1,762,500	\$597,150
155 Storage	\$3,897,542	\$4,445,400	\$1,301,229	\$6,037,000	\$2,825,900	\$1,297,250
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$340,000	\$0	\$0	\$45,000	\$8,100	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$33,770,000	\$41,800,000	\$11,245,000	\$37,825,000	\$31,780,000	\$14,100,000
161 *Cumulative Dollar Amount	\$102,795,000	\$144,595,000	\$155,840,000	\$193,665,000	\$225,445,000	\$239,545,000
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	0	1	0
Construction						
163 Treatment	5	2	2	2	6	2
164 Transmission & Distribution	9	7	6	4	6	5
165 Source	4	4	3	2	1	3
166 Storage	7	4	4	2	4	3
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	3	0	0	0	1	0
170 Other	0	2	0	0	0	0
171 *Total Annual Number	28	19	15	10	19	13
172 *Cumulative Number	67	86	101	111	130	143

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	2	5	10
174 *Cumulative Number of Projects	0	0	2	7	17
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$28,795,000	\$7,460,000	\$31,340,000
176 *Cumulative Dollar Amount	\$0	\$0	\$28,795,000	\$36,255,000	\$67,595,000
177 Annual Number of Assistance Agreements	0	0	3	5	9
178 *Cumulative Number of Agreements	0	0	3	8	17
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$3,300,000	\$3,505,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,300,000	\$6,805,000
181 Annual Number of Assistance Agreements	0	0	0	1	3
182 *Cumulative Number of Agreements	0	0	0	1	4
183 Number of Projects Completed	0	0	0	1	2
184 *Cumulative Number of Projects Completed	0	0	0	1	3
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	11	8	8	6	7	7
174 *Cumulative Number of Projects	28	36	44	50	57	64
DWSRF Project Starts						
175 Annual Dollar Amount	\$34,790,000	\$35,400,000	\$17,505,000	\$32,040,000	\$37,305,000	\$5,860,000
176 *Cumulative Dollar Amount	\$102,385,000	\$137,785,000	\$155,290,000	\$187,330,000	\$224,635,000	\$230,495,000
177 Annual Number of Assistance Agreements	4	8	4	2	8	4
178 *Cumulative Number of Agreements	21	29	33	35	43	47
DWSRF Project Completions						
179 Annual Dollar Amount	\$18,060,000	\$8,320,000	\$2,765,000	\$2,140,000	\$395,000	\$75,093,500
180 *Cumulative Dollar Amount	\$24,865,000	\$33,185,000	\$35,950,000	\$38,090,000	\$38,485,000	\$113,578,500
181 Annual Number of Assistance Agreements	5	4	2	0	1	14
182 *Cumulative Number of Agreements	9	13	15	15	16	30
183 Number of Projects Completed	1	10	11	3	1	14
184 *Cumulative Number of Projects Completed	4	14	25	28	29	43
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	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:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$2,815,000	\$3,000,000	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$2,815,000	\$5,815,000	\$5,815,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$28,295,000	\$14,845,000	\$10,825,000
204 *Cumulative Dollar Amount	\$0	\$0	\$28,295,000	\$43,140,000	\$53,965,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$6,965,000	\$2,280,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,965,000	\$9,245,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	1	0
210 *Cumulative Number of Agreements	0	0	2	3	3
211 Assisting Compliant Systems to Maintain Compliance	0	0	2	8	7
212 *Cumulative Number of Agreements	0	0	2	10	17
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	4	3
214 *Cumulative Number of Agreements	0	0	0	4	7
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$6,017,000	\$2,700,000	\$550,000	\$5,730,000	\$0	\$2,500,000
202	*Cumulative Dollar Amount	\$11,832,000	\$14,532,000	\$15,082,000	\$20,812,000	\$20,812,000	\$23,312,000
203	Assisting Compliant Systems to Maintain Compliance	\$15,085,000	\$33,410,000	\$7,340,000	\$23,605,000	\$21,480,000	\$11,600,000
204	*Cumulative Dollar Amount	\$69,050,000	\$102,460,000	\$109,800,000	\$133,405,000	\$154,885,000	\$166,485,000
205	Assisting Compliant Systems to Meet Future Requirements	\$12,667,500	\$2,040,000	\$7,005,000	\$8,490,000	\$10,300,000	\$0
206	*Cumulative Dollar Amount	\$21,912,500	\$23,952,500	\$30,957,500	\$39,447,500	\$49,747,500	\$49,747,500
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	4	3	1	0	0	0
210	*Cumulative Number of Agreements	7	10	11	11	11	11
211	Assisting Compliant Systems to Maintain Compliance	10	6	6	2	4	0
212	*Cumulative Number of Agreements	27	33	39	41	45	45
213	Assisting Compliant Systems to Meet Future Requirements	5	3	4	4	2	0
214	*Cumulative Number of Agreements	12	15	19	23	25	25
215	Other Assistance Not Compliance Related	0	0	0	2	4	0
216	*Cumulative Number of Agreements	0	0	0	2	6	6
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	29,705	0	0	0	0	0
218	*Cumulative Population Served	29,705	29,705	29,705	29,705	29,705	29,705
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	44,747	0
220	*Cumulative Population Served	0	0	0	0	44,747	44,747
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	23,275	42,692	0
222	*Cumulative Population Served	0	0	0	23,275	65,967	65,967
223	Other Assistance Not Compliance Related	0	0	0	43,558	137,450	0
224	*Cumulative Population Served	0	0	0	43,558	181,008	181,008

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	3	6	8
230	*Cumulative Number of Community Systems	0	0	3	9	17
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	53,509	29,091	73,799
234	*Cumulative Population Served by Community Systems	0	0	53,509	82,600	156,399
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	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:					
	2002	2003	2004	2005	2006	2007
Assistance to Private Systems						
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type						
229 Annual Number of Community Systems	11	8	7	8	6	7
230 *Cumulative Number of Community Systems	28	36	43	51	57	64
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0
233 Annual Population Served by Community Systems	64,497	16,484	17,648	84,286	98,197	40,277
234 *Cumulative Population Served by Community Systems	220,896	237,380	255,028	339,314	437,511	477,788
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems						
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems						
241 Annual Dollar Amount	\$0	\$0	\$0	\$32,848,500	\$27,915,000	\$2,295,000
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$32,848,500	\$60,763,500	\$63,058,500
243 Annual Number of Assistance Agreements	0	0	0	2	3	1
244 *Cumulative Number of Agreements	0	0	0	2	5	6
245 Annual Number of Systems Eliminated	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes						
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$580,000	\$750,000
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$1,432,835	\$2,390,057	\$8,399,981
256	Balance at End of Reporting Period	\$0	\$0	\$1,432,835	\$3,822,892	\$12,222,873
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$580,000	\$1,330,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$31,110,000	\$55,340,000	\$67,695,000
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$1,512,636	\$2,492,862
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$1,512,636	\$2,492,862
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,512,636	\$4,005,498

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$33,770,000	\$38,150,000	\$12,745,000	\$30,610,000	\$25,540,000	\$12,055,000
252	Net Leveraged Bonds Issued - Annual	\$33,770,000	\$38,150,000	\$12,745,000	\$30,610,000	\$25,540,000	\$12,055,000
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$468,197	\$306,093
254	Leveraged Bond Principal Repaid - Annual	\$1,560,000	\$2,230,000	\$3,385,000	\$4,700,000	\$5,285,000	\$6,305,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$9,725,384	\$21,839,935	\$12,183,660	\$5,742,467	\$24,000,838	\$11,105,274
256	Balance at End of Reporting Period	\$21,948,257	\$43,788,192	\$55,971,852	\$61,714,319	\$85,715,157	\$96,820,431
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$485,000	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$102,795,000	\$140,945,000	\$153,690,000	\$184,300,000	\$209,840,000	\$221,895,000
260	*Net Leveraged Bonds Issued - Cumulative	\$102,795,000	\$140,945,000	\$153,690,000	\$184,300,000	\$209,840,000	\$221,895,000
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$468,197	\$774,290
262	*Leveraged Bond Principal Repaid - Cumulative	\$2,890,000	\$5,120,000	\$8,505,000	\$13,205,000	\$18,490,000	\$24,795,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$485,000	\$485,000	\$485,000	\$485,000
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$99,905,000	\$135,825,000	\$145,670,000	\$171,580,000	\$191,835,000	\$197,585,000
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$2,150,000	\$7,215,000	\$6,240,000	\$2,045,000
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$80,000	\$185,000	\$685,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$2,150,000	\$9,365,000	\$15,605,000	\$17,650,000
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$80,000	\$265,000	\$950,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,150,000	\$9,285,000	\$15,340,000	\$16,700,000
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$3,315,933	\$4,929,249	\$6,592,669	\$6,695,976	\$7,971,004	\$9,697,266
272	Interest Paid from Capitalized Interest Account - Annual	\$73,790	\$429,634	\$444,338	\$181,079	\$8,960	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$3,242,143	\$4,499,615	\$6,148,331	\$6,514,897	\$7,962,044	\$9,697,266
274	*Cumulative Dollar Amount	\$7,247,641	\$11,747,256	\$17,895,587	\$24,410,484	\$32,372,528	\$42,069,794

*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
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,222,445	\$7,713,298	\$25,901,054
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,222,445	\$11,935,743	\$37,836,797
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	3
281 Principal Repayments - Annual	\$0	\$0	\$0	\$580,000	\$790,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$1,512,636	\$2,492,862
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$2,092,636	\$3,282,862
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$580,000	\$1,370,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$1,512,636	\$4,005,498
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$2,092,636	\$5,375,498
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.520	3.500	3.160
288 State Market Interest Rate	0.000	0.000	4.390	5.790	4.780
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$4,322	\$22,180
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$20,642	\$44,851
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$287	\$2,156
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$20,929	\$47,007
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$20,929	\$67,936
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$30,100,201	\$49,537,626	\$25,470,936	\$12,468,107	\$36,433,412	\$20,937,216
276 *Cumulative DWSRF Fund Disbursements	\$67,936,998	\$117,474,624	\$142,945,560	\$155,413,667	\$191,847,079	\$212,784,295
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	10	12	5	15	3	7
280 *Cumulative Number of Projects Initiating Principal Repayments	13	25	30	45	48	55
281 Principal Repayments - Annual	\$1,560,000	\$2,230,000	\$7,035,000	\$4,780,000	\$5,470,000	\$6,990,000
282 Interest Payments - Annual	\$3,315,933	\$4,929,249	\$6,654,090	\$6,741,644	\$7,971,004	\$9,697,266
283 *Principal and Interest - Annual	\$4,875,933	\$7,159,249	\$13,689,090	\$11,521,644	\$13,441,004	\$16,687,266
284 *Principal Repayments - Cumulative	\$2,930,000	\$5,160,000	\$12,195,000	\$16,975,000	\$22,445,000	\$29,435,000
285 *Interest Payments - Cumulative	\$7,321,431	\$12,250,680	\$18,904,770	\$25,646,414	\$33,617,418	\$43,314,684
286 *Principal and Interest - Cumulative	\$10,251,431	\$17,410,680	\$31,099,770	\$42,621,414	\$56,062,418	\$72,749,684
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.100	2.360	1.680	1.680	1.350	1.370
288 State Market Interest Rate	5.400	2.340	4.000	4.400	3.800	4.100
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$285,696	\$212,258	\$210,572	\$216,504	\$574,583	\$957,820
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$307,876	\$520,134	\$730,706	\$947,210	\$1,521,793	\$2,479,613
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$116,650	\$207,156	\$402,080	\$538,634	\$578,001	\$739,917
302 Annual Interest Earnings from Fee Account	\$4,104	\$4,011	\$10,755	\$24,786	\$67,150	\$117,172
303 *Total Annual Income from Fees	\$120,754	\$211,167	\$412,835	\$563,420	\$645,151	\$857,089
304 *Cumulative Income from Fees	\$188,690	\$399,857	\$812,692	\$1,376,112	\$2,021,263	\$2,878,352
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$578	\$19	\$132	\$2,649	\$562	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$578	\$597	\$729	\$3,378	\$3,940	\$3,940
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$3,382,000	\$0	\$1,003,000	\$1,250,000	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$3,382,000	\$3,382,000	\$4,385,000	\$5,635,000	\$5,635,000	\$5,635,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	0	1	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	2	3	4	4	4
317 DWSRF Portion of Coordinated Funding	\$1,142,000	\$0	\$550,000	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,142,000	\$1,142,000	\$1,692,000	\$1,692,000	\$1,692,000	\$1,692,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$525,000	\$1,327,965	\$1,547,702	\$200,000	\$711,000
320 *Cumulative Dollar Amount	\$0	\$525,000	\$1,852,965	\$3,400,667	\$3,600,667	\$4,311,667
321 Annual Number of Loans	0	2	6	5	2	2
322 *Cumulative Number of Loans	0	2	8	13	15	17
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$226,500	\$976,785	\$413,650	\$1,463,206
324 *Cumulative Dollar Amount	\$0	\$0	\$226,500	\$1,203,285	\$1,616,935	\$3,080,141
325 Annual Number of Grants	0	0	1	3	4	7
326 *Cumulative Number of Grants	0	0	1	4	8	15
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$525,000	\$1,554,465	\$2,524,487	\$613,650	\$2,174,206
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$525,000	\$2,079,465	\$4,603,952	\$5,217,602	\$7,391,808
329 *Number of Loans and Grants - Annual	0	2	7	8	6	9
330 *Number of Loans and Grants - Cumulative	0	2	9	17	23	32
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:	Doyle Childers
352	Director's Title:	Director
353	Phone Number:	(573) 751-4422
354	Fax Number:	(573) 751-7627
355	E-mail Address:	doyle.childers@dnr.mo.gov
356	Contact Person:	Doug Garrett
357	Phone Number:	(573) 751-1192
358	Fax Number:	(573) 751-9396
359	E-mail Address:	doug.garrett@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:	325 Jefferson Street
366	City:	Jefferson City
367	Zip Code:	65102-0744
368	Director:	Tom Welch
369	Director's Title:	Director
370	Phone Number:	(573) 751-4919
371	Fax Number:	(573) 635-3486
372	E-mail Address:	tom.welch@dnr.mo.gov
373	Contact Person:	Karen Massey
374	Phone Number :	(573) 751-4919
375	Fax Number:	(573) 635-3486
376	E-mail Address:	karen.massey@dnr.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
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	0	46,078,689	39,886,562	7,084,676
395 *Cumulative	0	0	46,078,689	85,965,251	93,049,927
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	-	68%	62%	185%
397 *Cumulative	-	-	68%	65%	74%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	7%	16%	-
399 *Cumulative	-	-	7%	11%	30%
Disbursements as a % of Funds Available					
400 *Annual	-	-	9%	19%	366%
401 *Cumulative	-	-	9%	14%	41%
Project Starts as a % of Funds Available					
402 *Annual	-	-	62%	19%	442%
403 *Cumulative	-	-	62%	42%	73%
Project Completions as a % of Funds Available					
404 *Annual	-	-	0%	8%	49%
405 *Cumulative	-	-	0%	4%	7%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	-	0%	1%	11%
407 *Cumulative	-	-	0%	1%	1%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	14%	31%	198%
409 *Cumulative	-	-	14%	21%	55%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	93%	30%	239%
411 *Cumulative	-	-	93%	65%	98%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	0%	13%	27%
413 *Cumulative	-	-	0%	6%	10%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	2%	6%
415 *Cumulative	-	-	0%	1%	2%
Project Completions as a % of Project Starts					
416 *Annual	-	-	0%	44%	11%
417 *Cumulative	-	-	0%	9%	10%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	326.1%	358.8%	478.5%
419 *Assistance Provided as a % of Funds Available	-	-	67.5%	65.0%	74.2%
420 *Disbursements as a % of Assistance Provided	-	-	13.6%	21.3%	54.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	\$14,708,476	\$22,051,857	\$32,777,200
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$4,322	\$22,180
423 *Net Return on Contributed Capital	-	-	0.0%	0.1%	0.2%
424 *Set-Aside Spending Rate	-	-	6.8%	19.6%	60.3%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	46,342,142	32,070,180	17,216,555	44,960,697	26,805,039	16,276,324
395 *Cumulative	139,392,069	171,462,249	188,678,804	233,639,501	260,444,540	276,720,864
DWSRF Assistance as a % of Funds Available						
396 *Annual	73%	130%	65%	84%	119%	87%
397 *Cumulative	74%	84%	83%	83%	87%	87%
Outlays as a % of Capitalization Grants						
398 *Annual	89%	171%	127%	69%	115%	102%
399 *Cumulative	42%	64%	74%	73%	82%	85%
Disbursements as a % of Funds Available						
400 *Annual	65%	154%	148%	28%	136%	129%
401 *Cumulative	49%	69%	76%	67%	74%	77%
Project Starts as a % of Funds Available						
402 *Annual	75%	110%	102%	71%	139%	36%
403 *Cumulative	73%	80%	82%	80%	86%	83%
Project Completions as a % of Funds Available						
404 *Annual	39%	26%	16%	5%	1%	461%
405 *Cumulative	18%	19%	19%	16%	15%	41%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	3%	7%	41%	11%	20%	43%
407 *Cumulative	2%	3%	6%	7%	9%	11%
Disbursements as a % of DWSRF Assistance						
408 *Annual	89%	119%	227%	33%	115%	148%
409 *Cumulative	66%	81%	92%	80%	85%	89%
Project Starts as a % of DWSRF Assistance						
410 *Annual	103%	85%	156%	85%	117%	42%
411 *Cumulative	100%	95%	100%	97%	100%	96%
Project Completions as a % of DWSRF Assistance						
412 *Annual	53%	20%	25%	6%	1%	533%
413 *Cumulative	24%	23%	23%	20%	17%	47%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	5%	5%	63%	13%	17%	50%
415 *Cumulative	3%	4%	8%	9%	10%	12%
Project Completions as a % of Project Starts						
416 *Annual	52%	24%	16%	7%	1%	1281%
417 *Cumulative	24%	24%	23%	20%	17%	49%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	411.6%	361.5%	311.4%	294.9%	242.6%	229.9%
419 *Assistance Provided as a % of Funds Available	73.7%	84.3%	82.6%	82.9%	86.6%	86.6%
420 *Disbursements as a % of Assistance Provided	66.1%	81.2%	91.7%	80.2%	85.1%	88.8%
421 *Additional Assistance Provided Due to Leveraging	\$44,249,674	\$70,289,559	\$64,879,344	\$82,611,180	\$89,125,303	\$87,898,705
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$381,666	\$1,023,558	\$1,739,889	\$2,103,140	\$2,501,683	\$2,774,503
423 *Net Return on Contributed Capital	1.8%	2.4%	3.0%	2.8%	2.3%	2.3%
424 *Set-Aside Spending Rate	60.4%	71.1%	76.2%	76.9%	65.1%	69.6%

* Calculated values.