

**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 | 2002 | 2003 | |
|--|---|------|--------------|--------------|--------------|--------------|--------------|--------------|
| Data Entered by EPA | | | | | | | | |
| 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 |
| 2 | Total Annual Federal Grants | \$0 | \$21,857,600 | \$19,610,300 | \$0 | \$10,429,700 | \$10,472,900 | \$11,702,600 |
| 3 | *Cumulative Federal Grants | \$0 | \$21,857,600 | \$41,467,900 | \$41,467,900 | \$51,897,600 | \$62,370,500 | \$74,073,100 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | |
| 4 | Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | *Cumulative Net Transfer into/(out of) DWSRF | \$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 |
| 9 | Second Quarter Outlays | \$0 | \$0 | \$863,984 | \$907,775 | \$1,067,582 | \$3,328,528 | \$2,197,927 |
| 10 | Third Quarter Outlays | \$0 | \$0 | \$657,624 | \$479,996 | \$2,156,227 | \$1,696,566 | \$2,374,911 |
| 11 | Fourth Quarter Outlays | \$0 | \$0 | \$1,065,625 | \$1,962,317 | \$1,839,782 | \$1,514,413 | \$3,176,182 |
| 12 | *Total Annual Outlays | \$0 | \$0 | \$2,587,233 | \$4,011,448 | \$7,606,290 | \$8,978,546 | \$19,607,865 |
| 13 | *Cumulative Outlays | \$0 | \$0 | \$2,587,233 | \$6,598,681 | \$14,204,971 | \$23,183,518 | \$42,791,382 |

* 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 |
| 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 |
| 15 *Cumulative Capitalization Grants | \$0 | \$0 | \$21,857,600 | \$41,467,900 | \$41,467,900 | \$51,897,600 | \$62,370,500 |
| 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 |
| 17 *Annual Amount (Awarded) for Set-Asides (from line 111) | \$0 | \$0 | (\$5,682,976) | (\$3,137,648) | \$0 | (\$1,668,752) | (\$1,872,416) |
| 18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$0 | \$16,174,624 | \$16,472,652 | \$0 | \$19,235,948 | \$8,600,484 |
| 20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$0 | \$16,174,624 | \$32,647,276 | \$32,647,276 | \$51,883,224 | \$60,483,708 |
| 21 *Annual State Contributions | \$0 | \$4,371,520 | \$3,922,060 | \$2,085,940 | \$2,094,580 | \$2,340,520 | \$2,476,350 |
| 22 *Cumulative State Contributions | \$0 | \$4,371,520 | \$8,293,580 | \$10,379,520 | \$12,474,100 | \$14,814,620 | \$17,290,970 |
| 23 *Annual Net Investments for the DWSRF Fund | \$0 | \$4,371,520 | \$20,096,684 | \$18,558,592 | \$2,094,580 | \$21,576,468 | \$11,076,834 |
| 24 *Cumulative Net Investments for the DWSRF Fund | \$0 | \$4,371,520 | \$24,468,204 | \$43,026,796 | \$45,121,376 | \$66,697,844 | \$77,774,678 |
| 25 *State Contributions as a % of Grants - Annual | - | - | 18% | 11% | - | 22% | 24% |
| 26 *State Contributions as a % of Grants - Cumulative | - | - | 38% | 25% | 30% | 29% | 28% |
| Outlays (Dollars) | | | | | | | |
| 27 *Annual | \$0 | \$0 | \$1,521,608 | \$3,114,756 | \$7,728,825 | \$9,303,915 | \$17,946,096 |
| 28 *Cumulative | \$0 | \$0 | \$1,521,608 | \$4,636,364 | \$12,365,189 | \$21,669,105 | \$39,615,200 |
| State Match Contributions Deposited (Dollars) | | | | | | | |
| 29 Cash or Appropriations | \$0 | \$4,371,520 | \$3,922,060 | \$2,085,940 | \$2,094,580 | \$2,340,520 | \$2,476,350 |
| 30 Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 32 Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 *Total Annual Match Contributions | \$0 | \$4,371,520 | \$3,922,060 | \$2,085,940 | \$2,094,580 | \$2,340,520 | \$2,476,350 |
| 35 *Cumulative Match Contributions | \$0 | \$4,371,520 | \$8,293,580 | \$10,379,520 | \$12,474,100 | \$14,814,620 | \$17,290,970 |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | |
| 36 Credit for 1993 Funding Used | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 Cash Contributions Deposited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 Contributions as In-Kind Services | \$0 | \$0 | \$224,040 | \$853,265 | \$1,274,238 | \$849,811 | \$1,328,244 |
| 39 *Total Annual Additional Contribution | \$0 | \$0 | \$224,040 | \$853,265 | \$1,274,238 | \$849,811 | \$1,328,244 |
| 40 *Cumulative Additional Contribution | \$0 | \$0 | \$224,040 | \$1,077,305 | \$2,351,543 | \$3,201,354 | \$4,529,598 |
| 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 |
| 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 |
| 43 *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,475,000 | \$0 |
| 44 *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 | 2002 | 2003 | |
| Administrative Expenses (Dollars) | | | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$874,304 | \$784,412 | \$0 | \$417,188 | \$468,104 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | - | - | 4.0% | 4.0% | - | 4.0% | 4.5% |
| 47 | Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$874,304 | \$784,412 | \$0 | \$417,188 | \$468,104 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$874,304 | \$1,658,716 | \$1,658,716 | \$2,075,904 | \$2,544,008 |
| 50 | Annual Expenses - DWSRF Administration | \$192,577 | \$142,972 | \$233,679 | \$238,392 | \$245,789 | \$243,900 | \$319,716 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 | *Total Annual Administrative Expenses | \$192,577 | \$142,972 | \$233,679 | \$238,392 | \$245,789 | \$243,900 | \$319,716 |
| 53 | *Cumulative Administrative Expenses | \$192,577 | \$335,549 | \$569,228 | \$807,620 | \$1,053,409 | \$1,297,309 | \$1,617,025 |
| 54 | *Remaining Awarded Amount | (\$192,577) | (\$335,549) | \$305,076 | \$851,096 | \$605,307 | \$778,595 | \$926,983 |
| Small Systems Technical Assistance | | | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$437,152 | \$392,206 | \$0 | \$208,594 | \$234,052 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | - | - | 2.0% | 2.0% | - | 2.0% | 2.2% |
| 57 | Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$437,152 | \$392,206 | \$0 | \$208,594 | \$234,052 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$437,152 | \$829,358 | \$829,358 | \$1,037,952 | \$1,272,004 |
| 60 | Annual Expenses - Small System Technical Assistance | \$0 | \$0 | \$24,252 | \$318,027 | \$197,615 | \$238,395 | \$178,704 |
| 61 | *Cumulative Small Systems Technical Assistance Expenses | \$0 | \$0 | \$24,252 | \$342,279 | \$539,894 | \$778,289 | \$956,993 |
| 62 | *Remaining Awarded Amount | \$0 | \$0 | \$412,900 | \$487,079 | \$289,464 | \$259,663 | \$315,011 |
| 63 | Annual Number of Systems Receiving Assistance | 0 | 0 | 14 | 14 | 11 | 13 | 13 |
| 64 | *Cumulative Number of Small Systems Receiving Technical Assistance | 0 | 0 | 14 | 28 | 39 | 52 | 65 |
| State Program Management (Dollars) | | | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$2,185,760 | \$1,961,030 | \$0 | \$1,042,970 | \$1,170,260 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | - | - | 10.0% | 10.0% | - | 10.0% | 11.2% |
| 67 | Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$2,185,760 | \$1,961,030 | \$0 | \$1,042,970 | \$1,170,260 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$2,185,760 | \$4,146,790 | \$4,146,790 | \$5,189,760 | \$6,360,020 |
| 70 | Annual Expenses - PWSS Administration | \$0 | \$0 | \$224,040 | \$853,265 | \$1,274,238 | \$849,811 | \$1,328,244 |
| 71 | *Cumulative Expenses - PWSS Administration | \$0 | \$0 | \$224,040 | \$1,077,305 | \$2,351,543 | \$3,201,354 | \$4,529,598 |
| 72 | Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 74 | Annual Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 75 | *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 76 | Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 | *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 78 | *Total Annual State Program Management Expenses | \$0 | \$0 | \$224,040 | \$853,265 | \$1,274,238 | \$849,811 | \$1,328,244 |
| 79 | *Cumulative State Program Management Expenses | \$0 | \$0 | \$224,040 | \$1,077,305 | \$2,351,543 | \$3,201,354 | \$4,529,598 |
| 80 | *Remaining Awarded Amount | \$0 | \$0 | \$1,961,720 | \$3,069,485 | \$1,795,247 | \$1,988,406 | \$1,830,422 |

* 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 | |
| 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 |
| 82 | *Annual Amount Awarded as a % of Grants Awarded | - | - | 10.0% | 0.0% | - | 0.0% | 0.0% |
| 83 | Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 84 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$2,185,760 | \$0 | \$0 | \$0 | \$0 |
| 85 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$2,185,760 | \$2,185,760 | \$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 | \$0 | \$0 |
| 87 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 | Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | | |
| 92 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Source Water Protection Area Delineation/Assessment | | | | | | | | |
| 96 | Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$24,252 | \$424,161 | \$499,970 | \$433,297 | \$404,264 |
| 97 | *Cumulative Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$24,252 | \$448,413 | \$948,383 | \$1,381,680 | \$1,785,944 |
| Wellhead Protection Programs | | | | | | | | |
| 98 | Annual Expenses - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 99 | Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 | Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | *Cumulative Expenses/Loans - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 |
| 103 | Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 | Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 106 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 | *Total Annual 1452(k) Activity Dollars | \$0 | \$0 | \$24,252 | \$424,161 | \$499,970 | \$433,297 | \$404,264 |
| 109 | *Cumulative 1452(k) Activity Dollars | \$0 | \$0 | \$24,252 | \$448,413 | \$948,383 | \$1,381,680 | \$1,785,944 |
| 110 | *Remaining Awarded Amount | \$0 | \$0 | \$2,161,508 | \$1,737,347 | \$1,237,377 | \$804,080 | \$399,816 |
| Set-Aside Summary | | | | | | | | |
| 111 | *Annual Total Awarded Amount for Set-Asides | \$0 | \$0 | \$5,682,976 | \$3,137,648 | \$0 | \$1,668,752 | \$1,872,416 |
| 112 | *Cumulative Total Awarded Amount for Set-Asides | \$0 | \$0 | \$5,682,976 | \$8,820,624 | \$8,820,624 | \$10,489,376 | \$12,361,792 |
| 113 | *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 115 | *Annual Net Total Amount Awarded for Set-Asides | \$0 | \$0 | \$5,682,976 | \$3,137,648 | \$0 | \$1,668,752 | \$1,872,416 |
| 116 | *Cumulative Net Total Amount Awarded for Set-Asides | \$0 | \$0 | \$5,682,976 | \$8,820,624 | \$8,820,624 | \$10,489,376 | \$12,361,792 |
| 117 | *Cumulative Net Total Amount Awarded as a % of Grants Awarded | - | - | 26.0% | 21.3% | 21.3% | 20.2% | 19.8% |
| 118 | *Total Annual Set-Aside Activity Dollars Expended/Committed | \$192,577 | \$142,972 | \$506,223 | \$1,833,845 | \$2,217,612 | \$1,765,403 | \$2,230,928 |
| 119 | *Cumulative Set-Aside Activity Dollars Expended/Committed | \$192,577 | \$335,549 | \$841,772 | \$2,675,617 | \$4,893,229 | \$6,658,632 | \$8,889,560 |
| 120 | *Cumulative Remaining Awarded Amount for Set-Asides | (\$192,577) | (\$335,549) | \$4,841,204 | \$6,145,007 | \$3,927,395 | \$3,830,744 | \$3,472,232 |

* 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 |
| Binding Commitments | | | | | | | |
| 121 Annual Dollar Amount | \$0 | \$0 | \$31,110,000 | \$20,022,260 | \$12,975,457 | \$33,770,000 | \$40,348,222 |
| 122 *Cumulative Dollar Amount | \$0 | \$0 | \$31,110,000 | \$51,132,260 | \$64,107,717 | \$97,877,717 | \$138,225,939 |
| 123 Annual Number of Binding Commitments | 0 | 0 | 3 | 6 | 8 | 11 | 8 |
| 124 *Cumulative Number of Binding Commitments | 0 | 0 | 3 | 9 | 17 | 28 | 36 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | |
| 125 Executed Loan Commitments | \$0 | \$0 | \$31,110,000 | \$20,022,260 | \$12,975,457 | \$33,770,000 | \$11,848,222 |
| 126 Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 Refinance Long-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,500,000 |
| 128 Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 *Total Annual Assistance | \$0 | \$0 | \$31,110,000 | \$20,022,260 | \$12,975,457 | \$33,770,000 | \$40,348,222 |
| 130 *Cumulative Assistance | \$0 | \$0 | \$31,110,000 | \$51,132,260 | \$64,107,717 | \$97,877,717 | \$138,225,939 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | |
| 131 Executed Loan Commitments | 0 | 0 | 3 | 6 | 8 | 11 | 7 |
| 132 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 134 Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 *Total Annual Number of Agreements | 0 | 0 | 3 | 6 | 8 | 11 | 8 |
| 136 *Cumulative Number of Agreements | 0 | 0 | 3 | 9 | 17 | 28 | 36 |
| Assistance by Population Size (Dollars) | | | | | | | |
| 137 Less than 501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 138 501 to 3,300 | \$0 | \$0 | \$0 | \$5,395,089 | \$1,879,560 | \$1,905,000 | \$37,188,222 |
| 139 3,301 to 10,000 | \$0 | \$0 | \$2,315,000 | \$14,627,171 | \$6,355,154 | \$13,200,000 | \$3,160,000 |
| 140 10,001 to 100,000 | \$0 | \$0 | \$28,795,000 | \$0 | \$4,740,743 | \$18,665,000 | \$0 |
| 141 100,001 and Above | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 142 *Total Annual Assistance | \$0 | \$0 | \$31,110,000 | \$20,022,260 | \$12,975,457 | \$33,770,000 | \$40,348,222 |
| 143 *Cumulative Assistance | \$0 | \$0 | \$31,110,000 | \$51,132,260 | \$64,107,717 | \$97,877,717 | \$138,225,939 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | |
| 144 Less than 501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 501 to 3,300 | 0 | 0 | 0 | 3 | 3 | 4 | 6 |
| 146 3,301 to 10,000 | 0 | 0 | 1 | 3 | 3 | 5 | 2 |
| 147 10,001 to 100,000 | 0 | 0 | 2 | 0 | 2 | 2 | 0 |
| 148 100,001 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 *Total Annual Number of Agreements | 0 | 0 | 3 | 6 | 8 | 11 | 8 |
| 150 *Cumulative Number of Agreements | 0 | 0 | 3 | 9 | 17 | 28 | 36 |

* 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 |
| Drinking Water System Project Assistance | | | | | | | |
| (Dollars in each category) | | | | | | | |
| 151 Planning and Design Only | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | | | | | | | |
| 152 Treatment | \$0 | \$0 | \$25,709,785 | \$14,963,838 | \$1,690,155 | \$13,592,147 | \$2,264,360 |
| 153 Transmission & Distribution | \$0 | \$0 | \$3,299,415 | \$3,641,175 | \$6,672,484 | \$12,224,421 | \$8,239,862 |
| 154 Source | \$0 | \$0 | \$2,100,800 | \$529,948 | \$667,545 | \$3,715,890 | \$1,623,200 |
| 155 Storage | \$0 | \$0 | \$0 | \$418,303 | \$2,797,623 | \$3,897,542 | \$3,720,800 |
| 156 Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 157 Restructuring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$340,000 | \$0 |
| 159 Other | \$0 | \$0 | \$0 | \$468,996 | \$1,147,650 | \$0 | \$24,500,000 |
| 160 *Total Annual Dollar Amount | \$0 | \$0 | \$31,110,000 | \$20,022,260 | \$12,975,457 | \$33,770,000 | \$40,348,222 |
| 161 *Cumulative Dollar Amount | \$0 | \$0 | \$31,110,000 | \$51,132,260 | \$64,107,717 | \$97,877,717 | \$138,225,939 |
| Drinking Water System Project Assistance | | | | | | | |
| (Number in each category)** | | | | | | | |
| 162 Planning and Design Only | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | | | | | | | |
| 163 Treatment | 0 | 0 | 3 | 3 | 2 | 5 | 2 |
| 164 Transmission & Distribution | 0 | 0 | 1 | 4 | 6 | 9 | 7 |
| 165 Source | 0 | 0 | 1 | 2 | 3 | 4 | 4 |
| 166 Storage | 0 | 0 | 0 | 2 | 5 | 7 | 4 |
| 167 Purchase of Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 168 Restructuring | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Land Acquisition | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| 170 Other | 0 | 0 | 0 | 6 | 1 | 0 | 2 |
| 171 *Total Annual Number | 0 | 0 | 5 | 17 | 17 | 28 | 19 |
| 172 *Cumulative Number | 0 | 0 | 5 | 22 | 39 | 67 | 86 |

* 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 |
| Number of Projects Funded | | | | | | | |
| 173 Annual Number of Projects Receiving Assistance | 0 | 0 | 3 | 6 | 8 | 11 | 8 |
| 174 *Cumulative Number of Projects | 0 | 0 | 3 | 9 | 17 | 28 | 36 |
| DWSRF Project Starts | | | | | | | |
| 175 Annual Dollar Amount | \$0 | \$0 | \$31,110,000 | \$20,022,260 | \$12,975,457 | \$33,770,000 | \$40,348,222 |
| 176 *Cumulative Dollar Amount | \$0 | \$0 | \$31,110,000 | \$51,132,260 | \$64,107,717 | \$97,877,717 | \$138,225,939 |
| 177 Annual Number of Assistance Agreements | 0 | 0 | 3 | 6 | 8 | 11 | 8 |
| 178 *Cumulative Number of Agreements | 0 | 0 | 3 | 9 | 17 | 28 | 36 |
| DWSRF Project Completions | | | | | | | |
| 179 Annual Dollar Amount | \$0 | \$0 | \$0 | \$2,315,000 | \$3,114,221 | \$8,860,000 | \$40,645,093 |
| 180 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$2,315,000 | \$5,429,221 | \$14,289,221 | \$54,934,314 |
| 181 Annual Number of Assistance Agreements | 0 | 0 | 0 | 1 | 2 | 1 | 10 |
| 182 *Cumulative Number of Agreements | 0 | 0 | 0 | 1 | 3 | 4 | 14 |
| 183 Number of Projects Completed | 0 | 0 | 0 | 1 | 2 | 1 | 10 |
| 184 *Cumulative Number of Projects Completed | 0 | 0 | 0 | 1 | 3 | 4 | 14 |
| Assistance to Disadvantaged Communities | | | | | | | |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 186 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 187 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 *Cumulative Number of Agreements | 0 | 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 | \$0 |
| 190 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 191 Annual Dollar Amount of Principal Forgiven | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 192 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 193 Annual Number of Assistance Agreements with Principal Forgiveness | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 *Cumulative Number of Agreements | 0 | 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 | \$0 |
| 196 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Population Served in Disadvantaged Communities Receiving Assistance | | | | | | | |
| 199 Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 *Cumulative Population Served | 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:

| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
|--|------|------|--------|--------|---------|--------------|--------------|
| Assistance for System Compliance | | | | | | | |
| 201 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,486,319 | \$0 |
| 202 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,486,319 | \$16,486,319 |
| 203 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 4 | 0 |
| 204 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 4 | 4 |
| 205 Annual Population Served | 0 | 0 | 0 | 0 | 0 | 29,705 | 0 |
| 206 *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 29,705 | 29,705 |
| Assistance to Private Systems | | | | | | | |
| 207 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 208 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 209 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Systems by Type | | | | | | | |
| 211 Annual Number of Community Systems | 0 | 0 | 3 | 6 | 8 | 11 | 8 |
| 212 *Cumulative Number of Community Systems | 0 | 0 | 3 | 9 | 17 | 28 | 36 |
| 213 Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 Annual Population Served by Community Systems | 0 | 0 | 53,509 | 29,091 | 73,799 | 64,497 | 16,484 |
| 216 *Cumulative Population Served by Community Systems | 0 | 0 | 53,509 | 82,600 | 156,399 | 220,896 | 237,380 |
| 217 Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Creation of New Systems | | | | | | | |
| 219 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 220 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 221 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Consolidation of Systems | | | | | | | |
| 223 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 224 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 225 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 Annual Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 *Cumulative Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | |
| 229 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 230 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 231 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | |
|---|--|------|------|--------------|--------------|--------------|---------------|---------------|
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 233 | Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$31,110,000 | \$24,810,000 | \$13,105,000 | \$33,770,000 | \$38,150,000 |
| 234 | Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$31,195,995 | \$24,216,393 | \$12,767,295 | \$33,377,753 | \$38,862,262 |
| 235 | Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$567,387 | \$632,781 | \$386,287 | \$735,250 | \$787,480 |
| 236 | Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$580,000 | \$750,000 | \$1,560,000 | \$2,230,000 |
| | Debt Service Reserve for Leveraged Bonds | | | | | | | |
| 237 | *Annual Change | \$0 | \$0 | \$1,432,835 | \$2,390,057 | \$8,399,981 | \$9,725,384 | \$21,839,935 |
| 238 | Balance at End of Reporting Period | \$0 | \$0 | \$1,432,835 | \$3,822,892 | \$12,222,873 | \$21,948,257 | \$43,788,192 |
| 239 | Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 240 | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 241 | *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$31,110,000 | \$55,920,000 | \$69,025,000 | \$102,795,000 | \$140,945,000 |
| 242 | *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$31,195,995 | \$55,412,388 | \$68,179,683 | \$101,557,436 | \$140,419,698 |
| 243 | *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$567,387 | \$1,200,168 | \$1,586,455 | \$2,321,705 | \$3,109,185 |
| 244 | *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$580,000 | \$1,330,000 | \$2,890,000 | \$5,120,000 |
| 245 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 246 | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 247 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$31,110,000 | \$55,340,000 | \$67,695,000 | \$99,905,000 | \$135,825,000 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | |
| 248 | *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 | Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 250 | *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 251 | *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 | *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 253 | Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0 | \$0 | \$0 | \$1,512,636 | \$2,492,862 | \$3,315,933 | \$4,929,249 |
| 254 | Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$73,790 | \$429,634 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | |
| 255 | *Annual Dollar Amount | \$0 | \$0 | \$0 | \$1,512,636 | \$2,492,862 | \$3,242,143 | \$4,499,615 |
| 256 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$1,512,636 | \$4,005,498 | \$7,247,641 | \$11,747,256 |

*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 |
| DWSRF Project Assistance Disbursed | | | | | | | |
| 257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$0 | \$0 | \$1,432,835 | \$2,583,371 | \$8,649,956 | \$10,245,332 | \$54,347,979 |
| 258 *Cumulative DWSRF Fund Disbursements | \$0 | \$0 | \$1,432,835 | \$4,016,206 | \$12,666,162 | \$22,911,494 | \$77,259,473 |
| 259 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 260 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | |
| 261 Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 2 | 1 | 10 | 12 |
| 262 *Cumulative Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 2 | 3 | 13 | 25 |
| 263 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$580,000 | \$790,000 | \$1,560,000 | \$2,230,000 |
| 264 Interest Payments - Annual | \$0 | \$0 | \$0 | \$1,512,636 | \$2,492,862 | \$3,315,933 | \$4,929,249 |
| 265 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$2,092,636 | \$3,282,862 | \$4,875,933 | \$7,159,249 |
| 266 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$580,000 | \$1,370,000 | \$2,930,000 | \$5,160,000 |
| 267 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$1,512,636 | \$4,005,498 | \$7,321,431 | \$12,250,680 |
| 268 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$2,092,636 | \$5,375,498 | \$10,251,431 | \$17,410,680 |
| 269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 0.0% | 0.0% | 4.5% | 3.5% | 3.2% | 3.1% | 2.4% |
| 270 State Market Interest Rate | 0.0% | 0.0% | 4.4% | 5.8% | 4.8% | 5.4% | 2.3% |
| DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only | | | | | | | |
| 271 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 272 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 273 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 274 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 275 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 276 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 277 Weighted Average Interest Rate on 1452(k) Loans | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest Earnings on Investments | | | | | | | |
| 278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$0 | \$0 | \$0 | \$4,322 | \$17,858 | \$285,696 | \$212,258 |
| 279 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$0 | \$0 | \$0 | \$4,322 | \$22,180 | \$307,876 | \$520,134 |
| 280 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | | | |
| 282 Annual Income from Fees Included in Loans | \$0 | \$0 | \$0 | \$20,642 | \$44,851 | \$116,650 | \$207,156 |
| 283 Annual Income from Fees not Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 284 Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$287 | \$2,156 | \$4,104 | \$4,011 |
| 285 *Total Annual Income from Fees | \$0 | \$0 | \$0 | \$20,929 | \$47,007 | \$120,754 | \$211,167 |
| 286 *Cumulative Income from Fees | \$0 | \$0 | \$0 | \$20,929 | \$67,936 | \$188,690 | \$399,857 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | |
| 287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 288 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 289 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$578 | \$19 |
| 292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$578 | \$597 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | |
| 293 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|------|------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | | |
| 295 Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,382,000 | \$0 |
| 296 *Cumulative Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,382,000 | \$3,382,000 |
| 297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| 299 DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,142,000 | \$0 |
| 300 *Cumulative DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,142,000 | \$1,142,000 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | |
| 301 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$518,455 |
| 302 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$518,455 |
| 303 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 304 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | |
| 305 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 306 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 307 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | |
| 309 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$518,455 |
| 310 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$518,455 |
| 311 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 312 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | |
| 313 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 314 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 315 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 316 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | |
| 317 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 318 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 319 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 320 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | |
| 321 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 323 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 324 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

Lead State Agency

| | | |
|-----|-------------------------|---|
| 325 | Lead State Agency Name: | Department of Natural Resources |
| 326 | Type of Agency: | Environmental |
| 327 | Mailing Address: | P.O. Box 176 |
| 328 | City: | Jefferson City, MO |
| 329 | Zip Code: | 65102-0176 |
| 330 | Street Address: | 101 Adams Street |
| 331 | City: | Jefferson City, MO |
| 332 | Zip Code: | 65102-0176 |
| 333 | Director: | Jerry Lane |
| 334 | Director's Title: | Director, Public Drinking Water Program |
| 335 | Phone Number: | (573) 751-5331 |
| 336 | Fax Number: | (573) 751-3110 |
| 337 | E-mail Address: | nrlanej@mail.dnr.state.mo.us |
| 338 | Contact Person: | Steve Jones |
| 339 | Phone Number: | (573) 751-5331 |
| 340 | Fax Number: | (573) 751-3110 |
| 341 | E-mail Address: | nrjones@mail.dnr.state.mo.us |

Secondary Agency

| | | |
|-----|------------------------|--|
| 342 | Secondary Agency Name: | |
| 343 | Type of Agency: | |
| 344 | Mailing Address: | |
| 345 | City: | |
| 346 | Zip Code: | |
| 347 | Street Address: | |
| 348 | City: | |
| 349 | Zip Code: | |
| 350 | Director: | |
| 351 | Director's Title: | |
| 352 | Phone Number: | |
| 353 | Fax Number: | |
| 354 | E-mail Address: | |
| 355 | Contact Person: | |
| 356 | Phone Number : | |
| 357 | Fax Number: | |
| 358 | E-mail Address: | |

Other Agency

| | | |
|-----|--------------------|--|
| 359 | Other Agency Name: | |
| 360 | Type of Agency: | |
| 361 | Mailing Address: | |
| 362 | City: | |
| 363 | Zip Code: | |
| 364 | Street Address: | |
| 365 | City: | |
| 366 | Zip Code: | |
| 367 | Director: | |
| 368 | Director's Title: | |
| 369 | Phone Number: | |
| 370 | Fax Number: | |
| 371 | E-mail Address: | |
| 372 | Contact Person: | |
| 373 | Phone Number: | |
| 374 | Fax Number: | |
| 375 | 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 |
| DWSRF Funds Available for Projects | | | | | | | |
| 376 *Annual (New Funds) | \$0 | \$4,371,520 | \$49,859,844 | \$40,389,250 | \$6,519,752 | \$45,588,323 | \$28,741,053 |
| 377 *Cumulative | \$0 | \$4,371,520 | \$54,231,364 | \$94,620,614 | \$101,140,366 | \$146,728,689 | \$175,469,742 |
| DWSRF Assistance as a % of Funds Available | | | | | | | |
| 378 *Annual | - | 0% | 62% | 50% | 199% | 74% | 140% |
| 379 *Cumulative | - | 0% | 57% | 54% | 63% | 67% | 79% |
| Outlays as a % of Capitalization Grants | | | | | | | |
| 380 *Annual | - | 0% | 8% | 17% | 369% | 43% | 162% |
| 381 *Cumulative | - | 0% | 6% | 11% | 27% | 32% | 51% |
| Disbursements as a % of Funds Available | | | | | | | |
| 382 *Annual | - | 0% | 3% | 6% | 133% | 22% | 189% |
| 383 *Cumulative | - | 0% | 3% | 4% | 13% | 16% | 44% |
| Project Starts as a % of Funds Available | | | | | | | |
| 384 *Annual | - | 0% | 62% | 50% | 199% | 74% | 140% |
| 385 *Cumulative | - | 0% | 57% | 54% | 63% | 67% | 79% |
| Project Completions as a % of Funds Available | | | | | | | |
| 386 *Annual | - | 0% | 0% | 6% | 48% | 19% | 141% |
| 387 *Cumulative | - | 0% | 0% | 2% | 5% | 10% | 31% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | |
| 388 *Annual | - | 0% | 0% | 1% | 12% | 3% | 8% |
| 389 *Cumulative | - | 0% | 0% | 1% | 1% | 2% | 3% |
| Disbursements as a % of DWSRF Assistance | | | | | | | |
| 390 *Annual | - | - | 5% | 13% | 67% | 30% | 135% |
| 391 *Cumulative | - | - | 5% | 8% | 20% | 23% | 56% |
| Project Starts as a % of DWSRF Assistance | | | | | | | |
| 392 *Annual | - | - | 100% | 100% | 100% | 100% | 100% |
| 393 *Cumulative | - | - | 100% | 100% | 100% | 100% | 100% |
| Project Completions as a % of DWSRF Assistance | | | | | | | |
| 394 *Annual | - | - | 0% | 12% | 24% | 26% | 101% |
| 395 *Cumulative | - | - | 0% | 5% | 8% | 15% | 40% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | |
| 396 *Annual | - | - | 0% | 3% | 6% | 5% | 6% |
| 397 *Cumulative | - | - | 0% | 1% | 2% | 3% | 4% |
| Project Completions as a % of Project Starts | | | | | | | |
| 398 *Annual | - | - | 0% | 12% | 24% | 26% | 101% |
| 399 *Cumulative | - | - | 0% | 5% | 8% | 15% | 40% |
| Financial Indicators based on Cumulative Activity | | | | | | | |
| 400 *Return on Federal Investment | - | - | 114.7% | 145.1% | 148.6% | 140.5% | 238.9% |
| 401 *Assistance Provided as a % of Funds Available | - | 0.0% | 57.4% | 54.0% | 63.4% | 66.7% | 78.8% |
| 402 *Disbursements as a % of Assistance Provided | - | - | 4.6% | 7.9% | 19.8% | 23.4% | 55.9% |
| 403 *Additional Assistance Provided Due to Leveraging | - | - | \$6,641,796 | \$8,101,142 | \$18,924,161 | \$30,758,207 | \$59,387,703 |
| 404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal | \$0 | \$0 | \$0 | \$4,322 | \$22,180 | \$381,666 | \$1,023,558 |
| 405 *Net Return on Contributed Capital | - | 0.0% | 0.0% | 0.0% | 0.1% | 1.3% | 2.1% |
| 406 *Set-Aside Spending Rate | - | - | 14.8% | 30.3% | 55.5% | 63.5% | 71.9% |

* Calculated values.