

**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	2004	
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	9/29/2004
2	Total Annual Federal Grants	\$0	\$21,857,600	\$19,610,300	\$0	\$10,429,700	\$10,472,900	\$11,702,600	\$11,633,700
3	*Cumulative Federal Grants	\$0	\$21,857,600	\$41,467,900	\$41,467,900	\$51,897,600	\$62,370,500	\$74,073,100	\$85,706,800
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$0	\$661,360	\$2,542,699	\$2,439,039	\$11,858,845	\$4,662,605
9	Second Quarter Outlays	\$0	\$0	\$863,984	\$907,775	\$1,067,582	\$3,328,528	\$2,197,927	\$2,679,991
10	Third Quarter Outlays	\$0	\$0	\$657,624	\$479,996	\$2,156,227	\$1,696,566	\$2,374,911	\$4,320,451
11	Fourth Quarter Outlays	\$0	\$0	\$1,065,625	\$1,962,317	\$1,839,782	\$1,514,413	\$3,176,182	\$873,821
12	*Total Annual Outlays	\$0	\$0	\$2,587,233	\$4,011,448	\$7,606,290	\$8,978,546	\$19,607,865	\$12,536,868
13	*Cumulative Outlays	\$0	\$0	\$2,587,233	\$6,598,681	\$14,204,971	\$23,183,517	\$42,791,382	\$55,328,250

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$0	\$21,857,600	\$19,610,300	\$0	\$10,429,700	\$10,472,900	\$11,702,600
15 *Cumulative Capitalization Grants	\$0	\$0	\$21,857,600	\$41,467,900	\$41,467,900	\$51,897,600	\$62,370,500	\$74,073,100
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$5,682,976)	(\$3,137,648)	\$0	(\$1,668,752)	(\$1,872,416)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$16,174,624	\$16,472,652	\$0	\$19,235,948	\$8,600,484	\$11,702,600
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	\$72,186,308
21 *Annual State Contributions	\$0	\$4,371,520	\$3,922,060	\$2,085,940	\$2,094,580	\$2,340,520	\$2,476,350	\$2,293,830
22 *Cumulative State Contributions	\$0	\$4,371,520	\$8,293,580	\$10,379,520	\$12,474,100	\$14,814,620	\$17,290,970	\$19,584,800
23 *Annual Net Investments for the DWSRF Fund	\$0	\$4,371,520	\$20,096,684	\$18,558,592	\$2,094,580	\$2,576,468	\$11,076,834	\$13,996,430
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	\$91,771,108
25 *State Contributions as a % of Grants - Annual	-	-	18%	11%	-	22%	24%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	38%	25%	30%	29%	28%	26%
Outlays (Dollars)								
27 *Annual	\$0	\$0	\$1,521,608	\$3,114,756	\$7,728,825	\$9,303,915	\$17,946,096	\$14,839,229
28 *Cumulative	\$0	\$0	\$1,521,608	\$4,636,364	\$12,365,189	\$21,669,104	\$39,615,200	\$54,454,429
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	\$143,830
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$4,371,520	\$3,922,060	\$2,085,940	\$2,094,580	\$2,340,520	\$2,476,350	\$2,293,830
35 *Cumulative Match Contributions	\$0	\$4,371,520	\$8,293,580	\$10,379,520	\$12,474,100	\$14,814,620	\$17,290,970	\$19,584,800
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$224,040	\$853,265	\$1,274,238	\$849,811	\$1,328,244	\$839,819
39 *Total Annual Additional Contribution	\$0	\$0	\$224,040	\$853,265	\$1,274,238	\$849,811	\$1,328,244	\$839,819
40 *Cumulative Additional Contribution	\$0	\$0	\$224,040	\$1,077,305	\$2,351,543	\$3,201,354	\$4,529,598	\$5,369,417
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$10,475,000	\$10,475,000

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$874,304	\$784,412	\$0	\$417,188	\$468,104	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-	4.0%	4.5%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$874,304	\$784,412	\$0	\$417,188	\$468,104	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$874,304	\$1,658,716	\$1,658,716	\$2,075,904	\$2,544,008	\$2,544,008
50	Annual Expenses - DWSRF Administration	\$192,577	\$142,972	\$233,679	\$238,392	\$245,789	\$243,900	\$319,716	\$522,243
51	Annual Expenses - Technical Assistance	\$0	\$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	\$522,243
53	*Cumulative Administrative Expenses	\$192,577	\$335,549	\$569,228	\$807,620	\$1,053,409	\$1,297,309	\$1,617,025	\$2,139,268
54	*Remaining Awarded Amount	(\$192,577)	(\$335,549)	\$305,076	\$851,096	\$605,307	\$778,595	\$926,983	\$404,740
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$437,152	\$392,206	\$0	\$208,594	\$234,052	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-	2.0%	2.2%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$437,152	\$392,206	\$0	\$208,594	\$234,052	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$437,152	\$829,358	\$829,358	\$1,037,952	\$1,272,004	\$1,272,004
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$24,252	\$318,027	\$197,615	\$238,395	\$178,704	\$114,922
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$24,252	\$342,279	\$539,894	\$778,289	\$956,993	\$1,071,915
62	*Remaining Awarded Amount	\$0	\$0	\$412,900	\$487,079	\$289,464	\$259,663	\$315,011	\$200,089
63	Annual Number of Systems Receiving Assistance	0	0	14	14	11	13	13	13
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	14	28	39	52	65	78
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	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	10.0%	-	10.0%	11.2%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$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	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,185,760	\$4,146,790	\$4,146,790	\$5,189,760	\$6,360,020	\$6,360,020
70	Annual Expenses - PWSS Administration	\$0	\$0	\$224,040	\$853,265	\$1,274,238	\$849,811	\$1,328,244	\$839,819
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$224,040	\$1,077,305	\$2,351,543	\$3,201,354	\$4,529,598	\$5,369,417
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$224,040	\$853,265	\$1,274,238	\$849,811	\$1,328,244	\$839,819
79	*Cumulative State Program Management Expenses	\$0	\$0	\$224,040	\$1,077,305	\$2,351,543	\$3,201,354	\$4,529,598	\$5,369,417
80	*Remaining Awarded Amount	\$0	\$0	\$1,961,720	\$3,069,485	\$1,795,247	\$1,988,406	\$1,830,422	\$990,603

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,185,760	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	0.0%	-	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,185,760	\$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	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$24,252	\$424,161	\$499,970	\$433,297	\$404,264	\$330,084
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$24,252	\$448,413	\$948,383	\$1,381,680	\$1,785,944	\$2,116,028
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$24,252	\$424,161	\$499,970	\$433,297	\$404,264	\$330,084
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$24,252	\$448,413	\$948,383	\$1,381,680	\$1,785,944	\$2,116,028
110	*Remaining Awarded Amount	\$0	\$0	\$2,161,508	\$1,737,347	\$1,237,377	\$804,080	\$399,816	\$69,732
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	\$0
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	\$12,361,792
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$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	\$0
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	\$12,361,792
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	26.0%	21.3%	21.3%	20.2%	19.8%	16.7%
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	\$1,807,068
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	\$10,696,628
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	\$1,665,164

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$31,110,000	\$20,022,260	\$12,975,457	\$33,770,000	\$40,348,222	\$14,894,973
122 *Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$51,132,260	\$64,107,717	\$97,877,717	\$138,225,939	\$153,120,912
123 Annual Number of Binding Commitments	0	0	3	6	8	11	8	7
124 *Cumulative Number of Binding Commitments	0	0	3	9	17	28	36	43
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	\$14,894,973
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500,000	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$31,110,000	\$20,022,260	\$12,975,457	\$33,770,000	\$40,348,222	\$14,894,973
130 *Cumulative Assistance	\$0	\$0	\$31,110,000	\$51,132,260	\$64,107,717	\$97,877,717	\$138,225,939	\$153,120,912
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	3	6	8	11	7	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	1	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	3	6	8	11	8	7
136 *Cumulative Number of Agreements	0	0	3	9	17	28	36	43
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$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	\$5,529,973
139 3,301 to 10,000	\$0	\$0	\$2,315,000	\$14,627,171	\$6,355,154	\$13,200,000	\$3,160,000	\$9,365,000
140 10,001 to 100,000	\$0	\$0	\$28,795,000	\$0	\$4,740,743	\$18,665,000	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$31,110,000	\$20,022,260	\$12,975,457	\$33,770,000	\$40,348,222	\$14,894,973
143 *Cumulative Assistance	\$0	\$0	\$31,110,000	\$51,132,260	\$64,107,717	\$97,877,717	\$138,225,939	\$153,120,912
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	3	3	4	6	5
146 3,301 to 10,000	0	0	1	3	3	5	2	2
147 10,001 to 100,000	0	0	2	0	2	2	0	0
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	3	6	8	11	8	7
150 *Cumulative Number of Agreements	0	0	3	9	17	28	36	43

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$0	\$25,709,785	\$14,963,838	\$1,690,155	\$13,592,147	\$2,264,360	\$2,379,295
153 Transmission & Distribution	\$0	\$0	\$3,299,415	\$3,641,175	\$6,672,484	\$12,224,421	\$8,239,862	\$10,847,358
154 Source	\$0	\$0	\$2,100,800	\$529,948	\$667,545	\$3,715,890	\$1,623,200	\$367,092
155 Storage	\$0	\$0	\$0	\$418,303	\$2,797,623	\$3,897,542	\$3,720,800	\$1,301,229
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$340,000	\$0	\$0
159 Other	\$0	\$0	\$0	\$468,996	\$1,147,650	\$0	\$24,500,000	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$31,110,000	\$20,022,260	\$12,975,457	\$33,770,000	\$40,348,222	\$14,894,974
161 *Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$51,132,260	\$64,107,717	\$97,877,717	\$138,225,939	\$153,120,913
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	0	0	3	3	2	5	2	2
164 Transmission & Distribution	0	0	1	4	6	9	7	6
165 Source	0	0	1	2	3	4	4	3
166 Storage	0	0	0	2	5	7	4	4
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	3	0	0
170 Other	0	0	0	6	1	0	2	0
171 *Total Annual Number	0	0	5	17	17	28	19	15
172 *Cumulative Number	0	0	5	22	39	67	86	101

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	3	6	8	11	8	7
174 *Cumulative Number of Projects	0	0	3	9	17	28	36	43
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$31,110,000	\$20,022,260	\$12,975,457	\$33,770,000	\$40,348,222	\$1,330,000
176 *Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$51,132,260	\$64,107,717	\$97,877,717	\$138,225,939	\$139,555,939
177 Annual Number of Assistance Agreements	0	0	3	6	8	11	8	2
178 *Cumulative Number of Agreements	0	0	3	9	17	28	36	38
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$2,315,000	\$3,114,221	\$8,860,000	\$40,645,093	\$21,115,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,315,000	\$5,429,221	\$14,289,221	\$54,934,314	\$76,049,314
181 Annual Number of Assistance Agreements	0	0	0	1	2	1	10	11
182 *Cumulative Number of Agreements	0	0	0	1	3	4	14	25
183 Number of Projects Completed	0	0	0	1	2	1	10	11
184 *Cumulative Number of Projects Completed	0	0	0	1	3	4	14	25
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance with Principal Forgiveness								
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	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	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance								
201 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$16,486,319	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$16,486,319	\$16,486,319	\$16,486,319
203 Annual Number of Assistance Agreements	0	0	0	0	0	4	0	0
204 *Cumulative Number of Agreements	0	0	0	0	0	4	4	4
205 Annual Population Served	0	0	0	0	0	29,705	0	0
206 *Cumulative Population Served	0	0	0	0	0	29,705	29,705	29,705
Assistance to Private Systems								
207 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	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	7
212 *Cumulative Number of Community Systems	0	0	3	9	17	28	36	43
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	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	17,648
216 *Cumulative Population Served by Community Systems	0	0	53,509	82,600	156,399	220,896	237,380	255,028
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	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	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
226 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
227 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
228 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
233	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$38,150,000	\$13,400,000
234	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$31,195,995	\$24,216,393	\$12,767,295	\$33,377,753	\$38,862,262	\$13,234,670
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$567,387	\$632,781	\$386,287	\$735,250	\$787,480	\$407,723
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$580,000	\$750,000	\$1,560,000	\$2,230,000	\$3,385,000
Debt Service Reserve for Leveraged Bonds									
237	*Annual Change	\$0	\$0	\$1,432,835	\$2,390,057	\$8,399,981	\$9,725,384	\$21,839,935	\$12,183,660
238	Balance at End of Reporting Period	\$0	\$0	\$1,432,835	\$3,822,892	\$12,222,873	\$21,948,257	\$43,788,192	\$55,971,852
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,000
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$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	\$154,345,000
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$31,195,995	\$55,412,388	\$68,179,683	\$101,557,436	\$140,419,698	\$153,654,368
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$567,387	\$1,200,168	\$1,586,455	\$2,321,705	\$3,109,185	\$3,516,908
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$580,000	\$1,330,000	\$2,890,000	\$5,120,000	\$8,505,000
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,000
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$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	\$146,325,000
State Match Bonds to be Repaid by DWSRF Fund									
248	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000
Interest Paid on Leveraged and Match Bonds									
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	\$6,592,669
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$73,790	\$429,634	\$444,338
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
255	*Annual Dollar Amount	\$0	\$0	\$0	\$1,512,636	\$2,492,862	\$3,242,143	\$4,499,615	\$6,148,331
256	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,512,636	\$4,005,498	\$7,247,641	\$11,747,256	\$17,895,587

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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	\$25,740,752
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$1,432,835	\$4,016,206	\$12,666,162	\$22,911,494	\$77,259,473	\$103,000,225
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
261 Number of Projects Initiating Principal Repayments	0	0	0	2	1	10	12	5
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	3	13	25	30
263 Principal Repayments - Annual	\$0	\$0	\$0	\$580,000	\$790,000	\$1,560,000	\$2,230,000	\$7,035,000
264 Interest Payments - Annual	\$0	\$0	\$0	\$1,512,636	\$2,492,862	\$3,315,933	\$4,929,249	\$6,654,090
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$2,092,636	\$3,282,862	\$4,875,933	\$7,159,249	\$13,689,090
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$580,000	\$1,370,000	\$2,930,000	\$5,160,000	\$12,195,000
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$1,512,636	\$4,005,498	\$7,321,431	\$12,250,680	\$18,904,770
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$2,092,636	\$5,375,498	\$10,251,431	\$17,410,680	\$31,099,770
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.520	3.500	3.160	3.100	2.360	1.680
270 State Market Interest Rate	0.000	0.000	4.390	5.790	4.780	5.400	2.340	4.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$4,322	\$17,858	\$285,696	\$212,258	\$210,572
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$4,322	\$22,180	\$307,876	\$520,134	\$730,706
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$402,080
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$287	\$2,156	\$4,104	\$4,011	\$10,755
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$20,929	\$47,007	\$120,754	\$211,167	\$412,835
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$20,929	\$67,936	\$188,690	\$399,857	\$812,692
Expenses Paid from DWSRF Fee Accounts								
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$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	\$132
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$578	\$597	\$729
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						2003	2004
	1997	1998	1999	2000	2001	2002		
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,382,000	\$0	\$1,003,000
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,382,000	\$3,382,000	\$4,385,000
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	2	0	1
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	2	2	3
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$1,142,000	\$0	\$550,000
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$1,142,000	\$1,142,000	\$1,692,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$518,455	\$1,124,640
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$518,455	\$1,643,095
303 Annual Number of Loans	0	0	0	0	0	0	2	6
304 *Cumulative Number of Loans	0	0	0	0	0	0	2	8
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,500
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,500
307 Annual Number of Grants	0	0	0	0	0	0	0	1
308 *Cumulative Number of Grants	0	0	0	0	0	0	0	1
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	\$1,351,140
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$518,455	\$1,869,595
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	2	7
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	2	9
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	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	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	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	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

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: 205 Jefferson St.
331 City: Jefferson City, MO
332 Zip Code: 65102-0176
333 Director: Jim Hull
334 Director's Title: Director, Water Protection Program
335 Phone Number: (573) 751-5331
336 Fax Number: (573) 526-1146
337 E-mail Address: jim.hull@dnr.mo.gov
338 Contact Person: Betty Wyse
339 Phone Number: (573) 751-1300
340 Fax Number: (573) 526-1146
341 E-mail Address: betty.wyse@dnr.mo.gov

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	2004
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	\$19,413,771
377 *Cumulative	\$0	\$4,371,520	\$54,231,364	\$94,620,614	\$101,140,366	\$146,728,689	\$175,469,742	\$194,883,513
DWSRF Assistance as a % of Funds Available								
378 *Annual	-	0%	62%	50%	199%	74%	140%	77%
379 *Cumulative	-	0%	57%	54%	63%	67%	79%	79%
Outlays as a % of Capitalization Grants								
380 *Annual	-	0%	8%	17%	369%	43%	162%	106%
381 *Cumulative	-	0%	6%	11%	27%	32%	51%	59%
Disbursements as a % of Funds Available								
382 *Annual	-	0%	3%	6%	133%	22%	189%	133%
383 *Cumulative	-	0%	3%	4%	13%	16%	44%	53%
Project Starts as a % of Funds Available								
384 *Annual	-	0%	62%	50%	199%	74%	140%	7%
385 *Cumulative	-	0%	57%	54%	63%	67%	79%	72%
Project Completions as a % of Funds Available								
386 *Annual	-	0%	0%	6%	48%	19%	141%	109%
387 *Cumulative	-	0%	0%	2%	5%	10%	31%	39%
Loan Principal Repayments as a % of Funds Available								
388 *Annual	-	0%	0%	1%	12%	3%	8%	36%
389 *Cumulative	-	0%	0%	1%	1%	2%	3%	6%
Disbursements as a % of DWSRF Assistance								
390 *Annual	-	-	5%	13%	67%	30%	135%	173%
391 *Cumulative	-	-	5%	8%	20%	23%	56%	67%
Project Starts as a % of DWSRF Assistance								
392 *Annual	-	-	100%	100%	100%	100%	100%	9%
393 *Cumulative	-	-	100%	100%	100%	100%	100%	91%
Project Completions as a % of DWSRF Assistance								
394 *Annual	-	-	0%	12%	24%	26%	101%	142%
395 *Cumulative	-	-	0%	5%	8%	15%	40%	50%
Loan Principal Repayments as a % of DWSRF Assistance								
396 *Annual	-	-	0%	3%	6%	5%	6%	47%
397 *Cumulative	-	-	0%	1%	2%	3%	4%	8%
Project Completions as a % of Project Starts								
398 *Annual	-	-	0%	12%	24%	26%	101%	1588%
399 *Cumulative	-	-	0%	5%	8%	15%	40%	54%
Financial Indicators based on Cumulative Activity								
400 *Return on Federal Investment	-	-	114.7%	145.1%	148.6%	140.5%	238.9%	224.4%
401 *Assistance Provided as a % of Funds Available	-	0.0%	57.4%	54.0%	63.4%	66.7%	78.8%	78.6%
402 *Disbursements as a % of Assistance Provided	-	-	4.6%	7.9%	19.8%	23.4%	55.9%	67.3%
403 *Additional Assistance Provided Due to Leveraging	-	-	\$6,641,796	\$8,101,142	\$18,924,161	\$30,758,207	\$59,387,703	\$55,919,915
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$4,322	\$22,180	\$381,666	\$1,023,558	\$1,739,889
405 *Net Return on Contributed Capital	-	0.0%	0.0%	0.0%	0.1%	1.3%	2.1%	2.7%
406 *Set-Aside Spending Rate	-	-	14.8%	30.3%	55.5%	63.5%	71.9%	86.5%

* Calculated values.