

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Natural Resources
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 176
4 City: Jefferson City
5 Zip Code: 65102-0176
6 **Street Address:** 1101 Riverside Drive
7 City: Jefferson City
8 Zip Code: 65101
9 **Director:** Carol S Comer
10 Director's Title: Director
11 Phone Number: (573) 522-6221
12 Fax Number: (573) 751-7627
13 E-mail Address: fac@dnr.mo.gov
14 **Contact Person:** Hannah Humphrey
15 Phone Number: (573) 751-1192
16 Fax Number: (573) 751-9396
17 E-mail Address: fac@dnr.mo.gov

18 **Secondary Agency Name:** Environmental Improvement and Energy Resources Authority
19 **Type of Agency:** Environmental/Financial
20 **Mailing Address:** P.O. Box 744
21 City: Jefferson City
22 Zip Code: 65102-0744
23 **Street Address:** 425 Madison Street, 2nd Floor
24 City: Jefferson City
25 Zip Code: 65102-0744
26 **Director:** Joe Boland
27 Director's Title: Director
28 Phone Number: (573) 751-4919
29 Fax Number: (573) 635-3486
30 E-mail Address: Joe.Boland@eiera.mo.gov
31 **Contact Person:** Joe Boland
32 Phone Number: (573) 751-4919
33 Fax Number: (573) 635-3486
34 E-mail Address: Joe.Boland@eiera.mo.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

		For Federal Fiscal Year Ending September 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	06/15/89	06/29/90	09/30/91	09/30/92	09/30/93	08/31/94	04/07/95	09/27/96
53	Title II Funds	0	0	0	400,000	0	0	0	0	280,872
54	Title VI - Current Year's Appropriation	0	26,147,682	27,046,602	56,892,500	53,863,400	53,282,889	33,061,347	34,135,876	55,930,941
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	26,147,682	27,046,602	57,292,500	53,863,400	53,282,889	33,061,347	34,135,876	56,211,813
57	*Cumulative Federal Grants	0	26,147,682	53,194,284	110,486,784	164,350,184	217,633,073	250,694,420	284,830,296	341,042,109
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	76,821	9,513,736	9,434,399	6,585,919	5,774,044	10,514,030
63	Second Quarter Outlays	0	0	51,146	2,111,316	10,396,483	9,588,879	7,574,301	4,164,137	14,925,777
64	Third Quarter Outlays	0	0	38,600	6,776,899	9,421,136	6,716,574	7,449,068	7,144,843	16,605,498
65	Fourth Quarter Outlays	0	0	5,627	9,837,533	9,436,271	8,405,406	8,123,679	7,857,297	13,368,525
66	*Total Annual Outlays	0	0	95,373	18,802,569	38,767,626	34,145,258	29,732,967	24,940,321	55,413,830
67	*Cumulative Outlays	0	0	95,373	18,897,942	57,665,568	91,810,826	121,543,793	146,484,114	201,897,944
		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	89,746	8,970,663	39,168,888	35,176,123	30,014,694	25,206,703	49,902,602
69	*Cumulative	0	0	89,746	9,060,409	48,229,297	83,405,420	113,420,114	138,626,817	188,529,419

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/30/97	09/29/98	-	11/17/99	09/27/01	09/30/02	09/30/03	09/08/04	06/28/05
53	Title II Funds	0	0	0	0	5,000,000	2,175,236	0	82,024	1,000,000
54	Title VI - Current Year's Appropriation	17,277,282	37,329,237	0	0	0	0	0	0	0
55	Title VI - Prior Year's Appropriation	0	0	0	37,332,405	37,205,784	36,875,124	36,957,195	36,717,021	36,739,197
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>17,277,282</i>	<i>37,329,237</i>	<i>0</i>	<i>37,332,405</i>	<i>42,205,784</i>	<i>39,050,360</i>	<i>36,957,195</i>	<i>36,799,045</i>	<i>37,739,197</i>
57	<i>*Cumulative Federal Grants</i>	<i>358,319,391</i>	<i>395,648,628</i>	<i>395,648,628</i>	<i>432,981,033</i>	<i>475,186,817</i>	<i>514,237,177</i>	<i>551,194,372</i>	<i>587,993,417</i>	<i>625,732,614</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	11,246,131	8,074,445	9,396,506	9,385,304	9,040,614	19,838,280	15,124,742	18,451,562	3,862,820
63	Second Quarter Outlays	9,269,444	9,767,482	9,169,956	6,649,327	10,729,370	15,854,856	10,892,826	5,915,189	13,770,481
64	Third Quarter Outlays	9,124,317	11,619,677	12,665,572	8,224,571	16,156,548	1,350,617	32,248,557	19,944,749	6,903,805
65	Fourth Quarter Outlays	9,320,188	8,255,388	9,328,409	8,217,166	8,156,766	0	10,942,984	4,932,258	513,476
66	<i>*Total Annual Outlays</i>	<i>38,960,080</i>	<i>37,716,992</i>	<i>40,560,443</i>	<i>32,476,368</i>	<i>44,083,298</i>	<i>37,043,753</i>	<i>69,209,109</i>	<i>49,243,758</i>	<i>25,050,582</i>
67	<i>*Cumulative Outlays</i>	<i>240,858,024</i>	<i>278,575,016</i>	<i>319,135,459</i>	<i>351,611,827</i>	<i>395,695,125</i>	<i>432,738,878</i>	<i>501,947,987</i>	<i>551,191,745</i>	<i>576,242,327</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	43,008,417	38,781,792	39,487,422	33,587,611	44,143,698	45,200,519	58,266,125	55,254,484	29,469,364
69	*Cumulative	231,537,836	270,319,628	309,807,050	343,394,661	387,538,359	432,738,878	491,005,003	546,259,487	575,728,851

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	11/29/05	05/15/07	01/16/08	07/23/09	08/16/10	01/20/11	09/27/12	09/26/13	09/03/14
53	Title II Funds	0	23,957	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	0	0	0	0	39,179,000	37,009,000	38,868,000
55	Title VI - Prior Year's Appropriation	29,872,359	24,275,691	29,670,498	18,764,955	18,863,757	56,483,000	40,836,000	0	0
55a	ARRA Grant	0	0	0	108,641,800	0	0	0	0	0
56	*Total Annual Federal Grants	29,872,359	24,299,648	29,670,498	127,406,755	18,863,757	56,483,000	80,015,000	37,009,000	38,868,000
57	*Cumulative Federal Grants	655,604,973	679,904,621	709,575,119	836,981,874	855,845,631	912,328,631	992,343,631	1,029,352,631	1,068,220,631
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	18,500,000	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	18,500,000	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	18,500,000	18,500,000	18,500,000
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	5,540,961	10,232,421	14,618,189	11,468,542	7,541,039	23,900,747	8,216,268	28,875,686	7,632,439
63	Second Quarter Outlays	4,002,819	11,260,265	5,933,395	10,981,357	12,957,007	19,056,233	12,995,834	31,568,039	11,195,992
64	Third Quarter Outlays	7,040,974	14,205,864	5,605,054	2,609,361	17,176,682	14,662,388	30,321,470	14,556,283	9,107,697
65	Fourth Quarter Outlays	7,633,007	16,184,434	8,522,904	2,909,874	17,398,830	7,812,556	32,586,146	14,358,787	9,582,421
66	*Total Annual Outlays	24,217,761	51,882,984	34,679,542	27,969,135	55,073,558	65,431,924	84,119,717	89,358,795	37,518,549
67	*Cumulative Outlays	600,460,088	652,343,072	687,022,614	714,991,749	770,065,307	835,497,231	919,616,948	1,008,975,743	1,046,494,292
		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	17,098,230	43,331,557	42,341,072	33,582,165	40,584,602	75,018,198	59,346,127	107,586,154	42,294,916
69	*Cumulative	592,827,081	636,158,638	678,499,710	712,081,875	752,666,477	827,684,675	887,030,802	994,616,956	1,036,911,872

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/14/15	09/29/16	09/27/17	08/30/18	09/25/19	09/16/20	09/27/21	12/19/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	38,669,000	37,039,000	36,754,000	44,495,000	44,047,000	44,053,000	44,047,000	32,076,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>38,669,000</i>	<i>37,039,000</i>	<i>36,754,000</i>	<i>44,495,000</i>	<i>44,047,000</i>	<i>44,053,000</i>	<i>44,047,000</i>	<i>32,076,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>1,106,889,631</i>	<i>1,143,928,631</i>	<i>1,180,682,631</i>	<i>1,225,177,631</i>	<i>1,269,224,631</i>	<i>1,313,277,631</i>	<i>1,357,324,631</i>	<i>1,389,400,631</i>
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>18,500,000</i>	<i>18,500,000</i>	<i>18,500,000</i>	<i>18,500,000</i>	<i>18,500,000</i>	<i>18,500,000</i>	<i>18,500,000</i>	<i>18,500,000</i>
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	8,514,305	334,149	8,202,353	7,062,024	226,538	6,288,064	438,636	14,652,965
63	Second Quarter Outlays	6,146,086	16,737,801	10,500,719	14,930,185	16,556,024	19,707,494	1,375,075	25,861,870
64	Third Quarter Outlays	14,880,882	7,379,655	9,260,710	14,176,000	12,299,100	17,474,413	30,626,108	2,261,514
65	Fourth Quarter Outlays	9,765,449	14,251,312	9,151,143	398,591	14,730,645	426,689	10,347,978	584,359
66	<i>*Total Annual Outlays</i>	<i>39,306,722</i>	<i>38,702,917</i>	<i>37,114,925</i>	<i>36,566,801</i>	<i>43,812,307</i>	<i>43,896,660</i>	<i>42,787,796</i>	<i>43,360,708</i>
67	<i>*Cumulative Outlays</i>	<i>1,085,801,014</i>	<i>1,124,503,931</i>	<i>1,161,618,856</i>	<i>1,198,185,657</i>	<i>1,241,997,965</i>	<i>1,285,894,624</i>	<i>1,328,682,420</i>	<i>1,372,043,128</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Outlays (Dollars)									
68	*Annual	39,123,694	34,217,054	42,215,094	45,319,353	29,480,254	58,200,616	32,866,508	53,124,327
69	*Cumulative	1,076,035,565	1,110,252,619	1,152,467,713	1,197,787,066	1,227,267,320	1,285,467,935	1,318,334,443	1,371,458,770

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	26,147,682	27,046,602	0	57,292,500	53,863,400	53,282,889	67,197,223	9,351,900
71	*Cumulative	0	26,147,682	53,194,284	53,194,284	110,486,784	164,350,184	217,633,073	284,830,296	294,182,196
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	26,147,682	27,046,602	0	57,292,500	53,863,400	53,282,889	67,197,223	9,351,900
75	*Cumulative	0	26,147,682	53,194,284	53,194,284	110,486,784	164,350,184	217,633,073	284,830,296	294,182,196
Total State Contributions (Dollars)										
76	*Annual	0	0	58,156	1,811,019	7,785,991	7,106,270	6,143,985	4,881,164	10,021,117
77	*Cumulative	0	0	58,156	1,869,175	9,655,166	16,761,436	22,905,421	27,786,585	37,807,702
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	0%	0%	-	14%	13%	12%	7%	107%
79	*Cumulative	-	0%	0%	4%	9%	10%	11%	10%	13%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	65%	20%	20%	20%	20%	19%	20%
79a	*Cumulative	-	-	65%	21%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	46,859,913	17,277,282	37,329,237	37,332,405	0	42,205,784	39,050,360	36,957,195	74,538,242
71	*Cumulative	341,042,109	358,319,391	395,648,628	432,981,033	432,981,033	475,186,817	514,237,177	551,194,372	625,732,614
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	46,859,913	17,277,282	37,329,237	37,332,405	0	42,205,784	39,050,360	36,957,195	74,538,242
75	*Cumulative	341,042,109	358,319,391	395,648,628	432,981,033	432,981,033	475,186,817	514,237,177	551,194,372	625,732,614
Total State Contributions (Dollars)										
76	*Annual	8,184,006	8,088,801	7,892,397	6,732,091	8,869,603	9,042,453	9,936,143	16,582,944	8,727,980
77	*Cumulative	45,991,708	54,080,509	61,972,906	68,704,997	77,574,600	86,617,053	96,553,196	113,136,140	121,864,120
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	17%	47%	21%	18%	-	21%	25%	45%	12%
79	*Cumulative	13%	15%	16%	16%	18%	18%	19%	21%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	19%	21%	20%	20%	20%	20%	17%	30%	30%
79a	*Cumulative	20%	20%	20%	20%	20%	20%	20%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	-10,475,000	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-10,475,000	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-10,475,000	-10,475,000	-10,475,000	-10,475,000

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	29,872,359	24,299,648	29,670,498	18,764,955	108,641,800	75,346,757	40,836,000	39,179,000	37,009,000
71	*Cumulative	655,604,973	679,904,621	709,575,119	728,340,074	836,981,874	912,328,631	953,164,631	992,343,631	1,029,352,631
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	18,500,000	0	0
73	*Cumulative	0	0	0	0	0	0	18,500,000	18,500,000	18,500,000
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	29,872,359	24,299,648	29,670,498	18,764,955	108,641,800	75,346,757	59,336,000	39,179,000	37,009,000
75	*Cumulative	655,604,973	679,904,621	709,575,119	728,340,074	836,981,874	912,328,631	971,664,631	1,010,843,631	1,047,852,631
Total State Contributions (Dollars)										
76	*Annual	27,770,000	9,400,000	8,025,000	8,340,000	0	11,296,600	0	0	0
77	*Cumulative	149,634,120	159,034,120	167,059,120	175,399,120	175,399,120	186,695,720	186,695,720	186,695,720	186,695,720
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	93%	39%	27%	-9%	0%	15%	0%	0%	0%
79	*Cumulative	23%	23%	24%	28%	24%	23%	22%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	162%	22%	19%	25%	0%	231%	0%	0%	0%
79a	*Cumulative	25%	25%	25%	25%	24%	26%	25%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	18,500,000	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	10,475,000	0	10,000,000	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	10,475,000	18,500,000	10,000,000	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-10,475,000	-10,475,000	-10,475,000	-10,475,000	-10,475,000	0	18,500,000	28,500,000	28,500,000

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	38,868,000	38,669,000	37,039,000	36,754,000	44,495,000	44,047,000	44,053,000	44,047,000
71	*Cumulative	1,068,220,631	1,106,889,631	1,143,928,631	1,180,682,631	1,225,177,631	1,269,224,631	1,313,277,631	1,357,324,631
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	38,868,000	38,669,000	37,039,000	36,754,000	44,495,000	44,047,000	44,053,000	44,047,000
75	*Cumulative	1,086,720,631	1,125,389,631	1,162,428,631	1,199,182,631	1,243,677,631	1,287,724,631	1,331,777,631	1,375,824,631
Total State Contributions (Dollars)									
76	*Annual	27,500,000	0	0	455,844	24,000,462	0	2,518,538	8,809,400
77	*Cumulative	214,195,720	214,195,720	214,195,720	214,651,564	238,652,026	238,652,026	241,170,564	249,979,964
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	71%	0%	0%	1%	54%	0%	6%	20%
79	*Cumulative	22%	21%	21%	20%	21%	21%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	70%	0%	0%	1%	81%	0%	8%	17%
79a	*Cumulative	23%	22%	21%	20%	22%	21%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	-5,000,000	-5,000,000	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	-5,000,000	-5,000,000	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	23,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	58,156	1,811,019	7,785,991	7,106,270	6,143,985	4,881,164	10,021,117
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	0	58,156	1,811,019	7,785,991	7,106,270	6,143,985	4,881,164	10,021,117
91	<i>*Cumulative Match Contribution</i>	0	0	58,156	1,869,175	9,655,166	16,761,436	22,905,421	27,786,585	37,807,702
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	8,184,006	8,088,801	7,892,397	6,732,091	8,869,603	9,042,453	9,936,143	1,582,944	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	15,000,000	427,980
87	Revenue Bonds	0	0	0	0	0	0	0	0	8,300,000
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>8,184,006</i>	<i>8,088,801</i>	<i>7,892,397</i>	<i>6,732,091</i>	<i>8,869,603</i>	<i>9,042,453</i>	<i>9,936,143</i>	<i>16,582,944</i>	<i>8,727,980</i>
91	<i>*Cumulative Match Contribution</i>	<i>45,991,708</i>	<i>54,080,509</i>	<i>61,972,906</i>	<i>68,704,997</i>	<i>77,574,600</i>	<i>86,617,053</i>	<i>96,553,196</i>	<i>113,136,140</i>	<i>121,864,120</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	27,770,000	9,400,000	8,025,000	8,340,000	0	11,296,600	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>27,770,000</i>	<i>9,400,000</i>	<i>8,025,000</i>	<i>8,340,000</i>	<i>0</i>	<i>11,296,600</i>	<i>0</i>	<i>0</i>	<i>0</i>
91	<i>*Cumulative Match Contribution</i>	<i>149,634,120</i>	<i>159,034,120</i>	<i>167,059,120</i>	<i>175,399,120</i>	<i>175,399,120</i>	<i>186,695,720</i>	<i>186,695,720</i>	<i>186,695,720</i>	<i>186,695,720</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	455,844	0	0	2,518,538	8,809,400
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	27,500,000	0	0	0	24,000,462	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>27,500,000</i>	<i>0</i>	<i>0</i>	<i>455,844</i>	<i>24,000,462</i>	<i>0</i>	<i>2,518,538</i>	<i>8,809,400</i>
91	<i>*Cumulative Match Contribution</i>	<i>214,195,720</i>	<i>214,195,720</i>	<i>214,195,720</i>	<i>214,651,564</i>	<i>238,652,026</i>	<i>238,652,026</i>	<i>241,170,564</i>	<i>249,979,964</i>
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661	69,401,681
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661	69,401,681
110	*Cumulative Assistance	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661	531,374,342
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	0	0	0	3	31	0	9	25	18
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	0	0	0	3	31	0	9	25	18
117	*Cumulative Number of Agreements	0	0	0	3	34	34	43	68	86

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	73,007,590	34,561,662	64,445,483	117,521,062	56,108,108	119,968,066	180,973,207	180,986,303	34,550,858
105	Refinance Short-term Debt	0	0	8,595,330	117,125	0	0	8,090,000	0	11,290,000
106	Refinance Long-term Debt	6,308,425	0	451,464	911,008	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	79,316,015	34,561,662	73,492,277	118,549,195	56,108,108	119,968,066	189,063,207	180,986,303	45,840,858
110	*Cumulative Assistance	610,690,357	645,252,019	718,744,296	837,293,491	893,401,599	1,013,369,665	1,202,432,872	1,383,419,175	1,429,260,033
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	27	34	37	27	40	39	33	4	14
112	Refinance Short-term Debt	0	0	1	1	0	0	3	0	2
113	Refinance Long-term Debt	2	0	1	2	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	29	34	39	30	40	39	36	4	16
117	*Cumulative Number of Agreements	115	149	188	218	258	297	333	337	353

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	142,565,630	66,301,489	60,538,278	64,429,655	264,104,052	130,897,214	90,433,300	75,669,897	129,813,911
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	<i>142,565,630</i>	<i>66,301,489</i>	<i>60,538,278</i>	<i>64,429,655</i>	<i>264,104,052</i>	<i>130,897,214</i>	<i>90,433,300</i>	<i>75,669,897</i>	<i>129,813,911</i>
110	<i>*Cumulative Assistance</i>	<i>1,571,825,663</i>	<i>1,638,127,152</i>	<i>1,698,665,430</i>	<i>1,763,095,085</i>	<i>2,027,199,137</i>	<i>2,158,096,351</i>	<i>2,248,529,651</i>	<i>2,324,199,548</i>	<i>2,454,013,459</i>
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	25	15	17	18	86	10	8	7	6
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	<i>25</i>	<i>15</i>	<i>17</i>	<i>18</i>	<i>86</i>	<i>10</i>	<i>8</i>	<i>7</i>	<i>6</i>
117	<i>*Cumulative Number of Agreements</i>	<i>378</i>	<i>393</i>	<i>410</i>	<i>428</i>	<i>514</i>	<i>524</i>	<i>532</i>	<i>539</i>	<i>545</i>

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	67,720,829	208,337,870	116,163,185	70,821,080	31,563,056	115,897,888	247,650,588	34,725,871
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	67,720,829	208,337,870	116,163,185	70,821,080	31,563,056	115,897,888	247,650,588	34,725,871
110	*Cumulative Assistance	2,521,734,288	2,730,072,158	2,846,235,343	2,917,056,423	2,948,619,479	3,064,517,367	3,312,167,955	3,346,893,826
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	9	12	9	3	6	18	24	36
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	9	12	9	3	6	18	24	36
117	*Cumulative Number of Agreements	554	566	575	578	584	602	626	662

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)										
118	Less than 3,500	0	0	0	0	9,375,000	0	3,952,000	12,432,000	2,747,681
119	3,500 to 9,999	0	0	0	0	13,770,000	0	0	29,865,000	7,906,000
120	10,000 to 99,999	0	0	0	9,250,000	26,165,000	0	18,473,000	70,515,661	34,748,000
121	100,000 and Above	0	0	0	101,095,000	97,535,000	0	50,000,000	19,545,000	24,000,000
122	*Total Annual Assistance	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661	69,401,681
123	*Cumulative Assistance	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661	531,374,342
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	0	0	0	0	9	0	3	12	12
125	3,500 to 9,999	0	0	0	0	8	0	0	7	3
126	10,000 to 99,999	0	0	0	1	11	0	5	4	2
127	100,000 and Above	0	0	0	2	3	0	1	2	1
128	*Total Annual Number of Agreements	0	0	0	3	31	0	9	25	18
129	*Cumulative Number of Agreements	0	0	0	3	34	34	43	68	86
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)										
118	Less than 3,500	9,431,549	8,615,713	16,914,589	13,574,736	15,768,108	8,312,066	13,033,207	11,494,003	2,385,258
119	3,500 to 9,999	22,854,393	4,407,129	25,239,878	5,069,371	7,790,000	37,280,000	31,940,000	7,500,000	22,140,000
120	10,000 to 99,999	24,495,641	3,933,933	21,984,829	14,681,948	20,800,000	27,670,000	7,550,000	12,895,000	6,370,000
121	100,000 and Above	22,534,432	17,604,887	9,352,981	85,223,140	11,750,000	46,706,000	136,540,000	149,097,300	14,945,600
122	*Total Annual Assistance	79,316,015	34,561,662	73,492,277	118,549,195	56,108,108	119,968,066	189,063,207	180,986,303	45,840,858
123	*Cumulative Assistance	610,690,357	645,252,019	718,744,296	837,293,491	893,401,599	1,013,369,665	1,202,432,872	1,383,419,175	1,429,260,033
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	18	27	23	20	31	19	17	1	6
125	3,500 to 9,999	5	2	9	2	5	12	9	1	4
126	10,000 to 99,999	5	3	4	5	3	3	6	1	2
127	100,000 and Above	1	2	3	3	1	5	4	1	4
128	*Total Annual Number of Agreements	29	34	39	30	40	39	36	4	16
129	*Cumulative Number of Agreements	115	149	188	218	258	297	333	337	353
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	16,230,630	8,796,489	10,028,278	12,254,655	47,126,870	3,366,214	7,664,000	29,897	2,515,911
119	3,500 to 9,999	22,460,000	0	24,500,000	5,715,000	23,145,259	6,050,000	0	5,980,000	4,100,000
120	10,000 to 99,999	61,160,000	34,770,000	23,300,000	6,460,000	133,622,561	84,481,000	43,000,000	68,660,000	59,000,000
121	100,000 and Above	42,715,000	22,735,000	2,710,000	40,000,000	60,209,362	37,000,000	39,769,300	1,000,000	64,198,000
122	*Total Annual Assistance	142,565,630	66,301,489	60,538,278	64,429,655	264,104,052	130,897,214	90,433,300	75,669,897	129,813,911
123	*Cumulative Assistance	1,571,825,663	1,638,127,152	1,698,665,430	1,763,095,085	2,027,199,137	2,158,096,351	2,248,529,651	2,324,199,548	2,454,013,459
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	12	9	10	14	49	4	5	1	1
125	3,500 to 9,999	4	0	3	1	12	2	0	1	1
126	10,000 to 99,999	8	3	3	2	16	3	2	4	2
127	100,000 and Above	1	3	1	1	9	1	1	1	2
128	*Total Annual Number of Agreements	25	15	17	18	86	10	8	7	6
129	*Cumulative Number of Agreements	378	393	410	428	514	524	532	539	545
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Assistance by Population Size (Dollars)									
118	Less than 3,500	6,064,000	5,951,610	11,719,567	1,444,836	3,246,056	20,631,939	5,980,759	6,350,867
119	3,500 to 9,999	11,527,829	10,491,760	-720,506	5,954,891	300,000	0	165,080	33,190,987
120	10,000 to 99,999	50,129,000	116,894,500	9,664,124	63,421,353	28,017,000	95,265,949	63,301,000	-4,815,983
121	100,000 and Above	0	75,000,000	95,500,000	0	0	0	178,203,749	0
122	*Total Annual Assistance	67,720,829	208,337,870	116,163,185	70,821,080	31,563,056	115,897,888	247,650,588	34,725,871
123	*Cumulative Assistance	2,521,734,288	2,730,072,158	2,846,235,343	2,917,056,423	2,948,619,479	3,064,517,367	3,312,167,955	3,346,893,826
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	2	4	6	1	3	12	14	30
125	3,500 to 9,999	3	3	0	1	1	0	5	5
126	10,000 to 99,999	4	4	1	1	2	6	1	1
127	100,000 and Above	0	1	2	0	0	0	4	0
128	*Total Annual Number of Agreements	9	12	9	3	6	18	24	36
129	*Cumulative Number of Agreements	554	566	575	578	584	602	626	662
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	6,722,434	-658,878	-52,293	0	0	125,000
131	*Cumulative Dollar Amount	0	0	6,722,434	6,063,556	6,011,263	6,011,263	6,011,263	6,136,263
132	Annual Number of Assistance Agreements	0	0	3	0	0	0	0	2
133	*Cumulative Number of Agreements	0	0	3	3	3	3	3	5
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661	69,401,681
137	*Cumulative Dollar Amount	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661	531,374,342
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	0	0	0	74,709,215	84,245,063	0	65,303,615	76,589,488	5,661,338
139	Advanced Treatment	0	0	0	24,633,601	1,312,904	0	0	17,316,075	2,831,725
140	Infiltration/Inflow	0	0	0	0	1,196,373	0	0	4,781,644	420,603
141	Sewer System Rehabilitation	0	0	0	0	1,267,043	0	308,736	9,356,327	27,485,098
142	New Collector Sewers	0	0	0	0	7,275,362	0	2,402,336	10,792,787	1,067,074
143	New Interceptors	0	0	0	11,002,184	27,659,603	0	2,764,040	13,053,577	24,656,298
144	CSO Correction	0	0	0	0	23,888,652	0	1,646,273	467,763	7,017,864
144.1	*Total Annual Dollar Amount	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661	69,140,000
144.2	*Cumulative Dollar Amount	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661	531,112,661
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	79,316,015	34,561,662	73,492,277	118,549,195	56,108,108	119,968,066	189,063,207	180,986,303	45,840,858
137	*Cumulative Dollar Amount	610,690,357	645,252,019	718,744,296	837,293,491	893,401,599	1,013,369,665	1,202,432,872	1,383,419,175	1,429,260,033
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	29,561,637	17,823,711	34,870,653	29,664,274	4,836,585	46,774,548	118,051,692	156,999,250	9,622,104
139	Advanced Treatment	0	1,029,000	2,087,464	3,115,672	14,900,000	8,490,578	38,534,200	3,940,250	1,472,000
140	Infiltration/Inflow	4,780,666	3,164,987	2,783,285	1,220,946	8,260,333	11,607,037	264,543	7,402,850	1,230,750
141	Sewer System Rehabilitation	176,017	5,575,636	15,308,067	6,049,132	5,836,935	12,389,832	7,699,034	1,303,150	10,786,305
142	New Collector Sewers	12,844,355	3,284,822	7,675,303	5,914,306	12,886,335	16,265,000	13,263,660	399,500	12,969,200
143	New Interceptors	31,355,325	2,811,844	7,142,128	71,555,670	8,261,012	20,442,005	10,183,881	4,247,500	8,409,641
144	CSO Correction	0	0	2,578,100	0	0	0	743,890	6,002,500	175,000
144.1	*Total Annual Dollar Amount	78,718,000	33,690,000	72,445,000	117,520,000	54,981,200	115,969,000	188,740,900	180,295,000	44,665,000
144.2	*Cumulative Dollar Amount	609,830,661	643,520,661	715,965,661	833,485,661	888,466,861	1,004,435,861	1,193,176,761	1,373,471,761	1,418,136,761
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	142,565,630	66,301,489	60,538,278	64,429,655	264,104,052	130,897,214	90,433,300	75,669,897	129,813,911
137	*Cumulative Dollar Amount	1,571,825,663	1,638,127,152	1,698,665,430	1,763,095,085	2,027,199,137	2,158,096,351	2,248,529,651	2,324,199,548	2,454,013,459
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	36,654,300	32,855,050	37,993,300	50,867,300	109,832,019	101,245,300	67,029,369	42,250,000	113,243,223
139	Advanced Treatment	3,384,750	15,591,950	8,896,000	4,772,200	68,502,653	6,919,000	3,713,851	1,170,000	6,841,273
140	Infiltration/Inflow	3,124,700	806,450	441,000	4,699,450	11,841,809	570,000	948,240	0	574,000
141	Sewer System Rehabilitation	49,748,900	5,969,350	4,371,000	0	10,235,584	817,700	12,819,760	0	0
142	New Collector Sewers	14,207,400	862,700	3,333,700	401,050	15,272,439	0	3,682,080	900,000	1,836,615
143	New Interceptors	32,903,950	9,349,500	3,600,000	0	34,640,764	20,877,000	1,240,000	15,660,000	7,318,800
144	CSO Correction	1,911,000	0	0	0	575,775	0	0	14,660,000	0
144.1	*Total Annual Dollar Amount	141,935,000	65,435,000	58,635,000	60,740,000	250,901,043	130,429,000	89,433,300	74,640,000	129,813,911
144.2	*Cumulative Dollar Amount	1,560,071,761	1,625,506,761	1,684,141,761	1,744,881,761	1,995,782,804	2,126,211,804	2,215,645,104	2,290,285,104	2,420,099,015
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	7,871,212	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	7,871,212	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	7,871,212	7,871,212	7,871,212	7,871,212	7,871,212
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	67,720,829	208,337,870	116,163,185	70,821,080	31,563,056	115,897,888	247,650,588	34,725,871
137	*Cumulative Dollar Amount	2,521,734,288	2,730,072,158	2,846,235,343	2,917,056,423	2,948,619,479	3,064,517,367	3,312,167,955	3,346,893,826
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	17,545,516	152,182,684	3,790,797	600,526	3,239,228	26,442,265	100,982,459	8,314,552
139	Advanced Treatment	5,005,920	10,223,457	1,076,771	2,802,411	9,582	52,502,301	96,667	28,543,085
140	Infiltration/Inflow	2,877,470	588,329	98,079,065	1,556,532	697	16,670,870	56,555,947	1,310,349
141	Sewer System Rehabilitation	5,112,341	41,943,400	3,378,265	-34,447	160,719	1,662,000	89,867	267,403
142	New Collector Sewers	32,435,000	1,200,000	174,163	-60,368	634,500	2,595,006	67,608,667	336,949
143	New Interceptors	3,144,582	0	0	-448,685	2,186,330	16,025,446	62,500	1,874,048
144	CSO Correction	0	0	9,664,124	66,407,921	50,000	0	22,033,333	-5,827,818
144.1	*Total Annual Dollar Amount	66,120,829	206,137,870	116,163,185	70,823,890	6,281,056	115,897,888	247,429,439	34,818,569
144.2	*Cumulative Dollar Amount	2,486,219,844	2,692,357,714	2,808,520,899	2,879,344,789	2,885,625,845	3,001,523,733	3,248,953,172	3,283,771,741
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	1,600,000	1,200,000	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	1,600,000	1,200,000	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	9,471,212	10,671,212	10,671,212	10,671,212	10,671,212	10,671,212	10,671,212	10,671,212
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency†	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	-2,810	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	-2,810	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	-2,810	-2,810	-2,810	-2,810	-2,810

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	261,681
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	0	0	0	0	0	0	0	0	261,681
165	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0	261,681
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	0	0	0	0	0	0	0	0	0
167	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	598,015	871,662	1,047,277	1,029,195	1,126,908	1,058,066	322,307	44,623	640,258
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	2,941,000	0	646,680	535,600
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	598,015	871,662	1,047,277	1,029,195	1,126,908	3,999,066	322,307	691,303	1,175,858
165	*Cumulative Dollar Amount	859,696	1,731,358	2,778,635	3,807,830	4,934,738	8,933,804	9,256,111	9,947,414	11,123,272
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	312,630	866,489	1,903,278	1,989,655	619,525	468,214	0	29,897	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	148,496	0	0	0	0
162	Individual/Decentralized Sewage Treatment	318,000	0	0	1,700,000	4,563,776	0	1,000,000	1,000,000	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	630,630	866,489	1,903,278	3,689,655	5,331,797	468,214	1,000,000	1,029,897	0
165	*Cumulative Dollar Amount	11,753,902	12,620,391	14,523,669	18,213,324	23,545,121	24,013,335	25,013,335	26,043,232	26,043,232
Other (Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	25,267,000	0	0	-92,597
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	1,000,000	0	0	15,000	0	2,749	-90
163.1	Land Conservation†	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	1,000,000	0	0	25,282,000	0	2,749	-92,686
165	*Cumulative Dollar Amount	26,043,232	27,043,232	27,043,232	27,043,232	52,325,232	52,325,232	52,327,981	52,235,295
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	218,400	-11
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	218,400	-11
167	*Cumulative Dollar Amount	0	0	0	0	0	0	218,400	218,389
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	3	12	0	7	14	4
173	Advanced Treatment	0	0	0	1	2	0	0	5	1
174	Infiltration/Inflow	0	0	0	0	3	0	0	4	1
175	Sewer System Rehabilitation	0	0	0	0	4	0	1	4	2
176	New Collector Sewers	0	0	0	0	6	0	3	7	2
177	New Interceptors	0	0	0	2	16	0	5	13	6
178	CSO Correction	0	0	0	0	1	0	1	1	1
178.1	<i>*Total Annual Number</i>	0	0	0	6	44	0	17	48	17
178.2	<i>*Cumulative Number</i>	0	0	0	6	50	50	67	115	132
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	12	15	11	12	8	11	13	11	6
173	Advanced Treatment	0	1	3	3	3	4	8	7	2
174	Infiltration/Inflow	2	5	6	1	4	5	1	6	4
175	Sewer System Rehabilitation	1	4	10	4	6	8	5	4	6
176	New Collector Sewers	7	6	6	8	11	11	8	3	6
177	New Interceptors	12	4	7	9	6	9	10	3	5
178	CSO Correction	0	0	2	0	0	0	1	2	1
178.1	<i>*Total Annual Number</i>	34	35	45	37	38	48	46	36	30
178.2	<i>*Cumulative Number</i>	166	201	246	283	321	369	415	451	481
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	10	9	7	7	34	7	3	3	5
173	Advanced Treatment	5	4	4	4	22	4	2	2	3
174	Infiltration/Inflow	5	4	2	3	22	1	2	0	1
175	Sewer System Rehabilitation	1	6	5	0	25	2	3	0	0
176	New Collector Sewers	11	3	2	2	25	0	3	1	1
177	New Interceptors	10	5	2	0	30	2	1	3	1
178	CSO Correction	1	0	0	0	1	0	0	1	0
178.1	<i>*Total Annual Number</i>	43	31	22	16	159	16	14	10	11
178.2	<i>*Cumulative Number</i>	524	555	577	593	752	768	782	792	803
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	4	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	4	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	4	4	4	4	4
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	5	17	4	1	3	4	3	7
173	Advanced Treatment	2	8	2	1	1	4	2	12
174	Infiltration/Inflow	3	4	5	1	2	3	10	25
175	Sewer System Rehabilitation	4	5	3	0	2	1	1	2
176	New Collector Sewers	3	2	1	0	2	1	2	1
177	New Interceptors	2	0	0	1	2	8	1	2
178	CSO Correction	0	0	1	1	1	0	1	0
178.1	<i>*Total Annual Number</i>	19	36	16	5	13	21	20	49
178.2	<i>*Cumulative Number</i>	822	858	874	879	892	913	933	982
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	1	2	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	1	2	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	5	7	7	7	7	7	7	7
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1	Water Efficiency†	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	8
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	8
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	8
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	10	16	17	13	18	11	5	1	4
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	2	1
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	10	16	17	13	18	11	5	3	5
197	<i>*Cumulative Number</i>	18	34	51	64	82	93	98	101	106
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	4	3	7	8	3	2	0	1	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	2	0	0	0	0
194	Individual/Decentralized Sewage Treatment	1	0	0	1	3	0	1	1	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	5	3	7	9	8	2	1	2	0
197	<i>*Cumulative Number</i>	111	114	121	130	138	140	141	143	143
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	1	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	1	0	0	1	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	<i>0</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>2</i>	<i>0</i>	<i>0</i>	<i>0</i>
197	<i>*Cumulative Number</i>	<i>143</i>	<i>144</i>	<i>144</i>	<i>144</i>	<i>146</i>	<i>146</i>	<i>146</i>	<i>146</i>
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	1	0	0	0	5	0
198.2	Desalination†	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	<i>0</i>	<i>0</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5</i>	<i>0</i>
199	<i>*Cumulative Number</i>	<i>0</i>	<i>0</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>6</i>	<i>6</i>

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	0	0	0	110,345,000	105,135,000	40,335,000	65,418,000	80,508,000	86,982,180
201	*Cumulative Dollar Amount	0	0	0	110,345,000	215,480,000	255,815,000	321,233,000	401,741,000	488,723,180
202	Annual Number of Assistance Agreements	0	0	0	3	9	21	4	18	27
203	*Cumulative Number of Agreements	0	0	0	3	12	33	37	55	82
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	0	0	0	0	72,225,000	3,495,000	105,540,000	23,710,000	34,613,000
205	*Cumulative Dollar Amount	0	0	0	0	72,225,000	75,720,000	181,260,000	204,970,000	239,583,000
206	Annual Number of Assistance Agreements	0	0	0	0	2	5	11	13	24
207	*Cumulative Number of Agreements	0	0	0	0	2	7	18	31	55

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	58,818,000	71,307,603	60,851,000	117,340,000	73,901,200	79,204,000	196,995,900	206,730,000	26,825,000
201	*Cumulative Dollar Amount	547,541,180	618,848,783	679,699,783	797,039,783	870,940,983	950,144,983	1,147,140,883	1,353,870,883	1,380,695,883
202	Annual Number of Assistance Agreements	21	37	40	32	43	32	27	13	14
203	*Cumulative Number of Agreements	103	140	180	212	255	287	314	327	341
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	215,224,180	65,723,000	82,741,000	43,467,603	44,081,000	132,471,200	75,905,000	52,095,000	44,429,000
205	*Cumulative Dollar Amount	454,807,180	520,530,180	603,271,180	646,738,783	690,819,783	823,290,983	899,195,983	951,290,983	995,719,983
206	Annual Number of Assistance Agreements	34	37	34	36	33	35	26	15	22
207	*Cumulative Number of Agreements	89	126	160	196	229	264	290	305	327

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	135,653,000	58,831,489	100,585,000	29,768,776	264,334,527	127,531,000	61,331,300	105,669,897	129,813,911
201	*Cumulative Dollar Amount	1,516,348,883	1,575,180,372	1,675,765,372	1,705,534,148	1,969,868,675	2,097,399,675	2,158,730,975	2,264,400,872	2,394,214,783
202	Annual Number of Assistance Agreements	26	18	16	15	84	6	8	7	6
203	*Cumulative Number of Agreements	367	385	401	416	500	506	514	521	527
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	170,275,600	46,410,000	68,140,000	102,717,300	111,177,100	177,723,372	38,565,253	66,589,000	16,360,000
205	*Cumulative Dollar Amount	1,165,995,583	1,212,405,583	1,280,545,583	1,383,262,883	1,494,439,983	1,672,163,355	1,710,728,608	1,777,317,608	1,793,677,608
206	Annual Number of Assistance Agreements	22	14	13	24	24	64	17	9	2
207	*Cumulative Number of Agreements	349	363	376	400	424	488	505	514	516

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Project Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	134,743,829	200,367,018	114,785,370	70,821,080	30,357,466	111,973,442	247,588,088	33,529,971
201	*Cumulative Dollar Amount	2,528,958,612	2,729,325,630	2,844,111,000	2,914,932,080	2,945,289,546	3,057,262,988	3,304,851,076	3,338,381,047
202	Annual Number of Assistance Agreements	9	13	8	3	5	13	23	34
203	*Cumulative Number of Agreements	536	549	557	560	565	578	601	635
Project Completions (includes pass-through and linked deposit)									
204	Annual Dollar Amount	70,000,000	244,019,129	268,651,787	108,619,289	743,326	-1,620,558	54,488,208	74,120,130
205	*Cumulative Dollar Amount	1,863,677,608	2,107,696,737	2,376,348,524	2,484,967,813	2,485,711,139	2,484,090,581	2,538,578,789	2,612,698,919
206	Annual Number of Assistance Agreements	3	14	12	9	1	1	5	11
207	*Cumulative Number of Agreements	519	533	545	554	555	556	561	572

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661	69,140,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661	69,140,000
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	69,185,000	87,285,000	3,105,000	4,235,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	10,445,340	46,212,363	7,095,885	-6,980,065	28,293,622	58,012,440
213	Balance at End of Reporting Period	0	0	0	10,445,340	56,657,703	63,753,588	56,773,523	85,067,145	143,079,585
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661	531,112,661
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661	531,112,661
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	69,185,000	156,470,000	159,575,000	163,810,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	110,345,000	257,190,000	188,005,000	173,145,000	302,397,661	367,302,661
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	1,447,391	7,384,042	14,284,075	10,861,424	10,314,095	15,968,081
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	1,056,748	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	1,447,391	7,384,042	14,284,075	10,861,424	9,257,347	15,968,081
231	*Cumulative	0	0	0	1,447,391	8,831,433	23,115,508	33,976,932	43,234,279	59,202,360

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	75,625,000	32,995,000	62,735,000	114,245,000	42,310,000	108,055,000	193,770,000	192,780,000	46,830,000
209	Net Leveraged Bonds Issued - Annual	75,625,000	32,995,000	62,735,000	114,245,000	42,310,000	108,055,000	193,770,000	192,780,000	46,830,000
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	1,360,071	1,853,187	1,531,948	2,091,419	3,649,429	2,852,575	1,036,004
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	56,950,000	11,012,226	13,231,134	16,460,057	19,248,209	97,958,677	25,768,381	28,609,768	35,463,413
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	10,677,281	37,902,738	37,146,033	80,752,629	24,480,125	-18,587,353	37,535,486	60,987,584	80,657,953
213	Balance at End of Reporting Period	153,756,866	191,659,604	228,805,637	309,558,266	334,038,391	315,451,038	352,986,524	413,974,108	494,632,061
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	606,737,661	639,732,661	702,467,661	816,712,661	859,022,661	967,077,661	1,160,847,661	1,353,627,661	1,400,457,661
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	606,737,661	639,732,661	702,467,661	816,712,661	859,022,661	967,077,661	1,160,847,661	1,353,627,661	1,400,457,661
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	1,360,071	3,213,258	4,745,206	6,836,625	10,486,054	13,338,629	14,374,633
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	220,760,000	231,772,226	245,003,360	261,463,417	280,711,626	378,670,303	404,438,684	433,048,452	468,511,865
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	385,977,661	407,960,435	457,464,301	555,249,244	578,311,035	588,407,358	756,408,977	920,579,209	931,945,796
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	15,000,000	8,727,980
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	347,500	362,500
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	15,000,000	23,727,980
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	347,500	710,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	14,652,500	23,017,980
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	18,685,252	20,848,188	22,640,742	24,183,896	30,356,222	33,187,701	39,640,262	38,215,172	42,663,159
229	Interest Paid from Capitalized Interest Account - Annual	194,901	54,389	1,227	117,096	42,660	16,703	30,739	1,398,324	463,832
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	18,490,351	20,793,799	22,639,515	24,066,800	30,313,562	33,170,998	39,609,523	36,816,848	42,199,327
231	*Cumulative	77,692,711	98,486,510	121,126,025	145,192,825	175,506,387	208,677,385	248,286,908	285,103,756	327,303,083

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	113,165,000	56,035,000	48,310,000	50,290,000	0	43,175,000	0	0	0
209	Net Leveraged Bonds Issued - Annual	113,165,000	56,035,000	48,310,000	50,290,000	0	48,313,160	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	2,310,101	1,120,534	823,687	858,704	0	554,115	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	39,912,824	45,332,566	49,903,267	55,031,770	62,087,409	64,218,574	63,875,828	65,319,978	67,939,831
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	59,821,654	57,133,675	24,094,116	89,460,894	-32,897,497	-44,952,239	-44,926,638	-47,534,955	-54,122,425
213	Balance at End of Reporting Period	554,453,715	611,587,390	635,681,506	725,142,400	692,244,903	647,292,664	602,366,026	554,831,071	500,708,646
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	-7,072,550	0	-3,965,000	0	-2,170,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	1,513,622,661	1,569,657,661	1,617,967,661	1,668,257,661	1,668,257,661	1,711,432,661	1,711,432,661	1,711,432,661	1,711,432,661
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	1,513,622,661	1,569,657,661	1,617,967,661	1,668,257,661	1,668,257,661	1,716,570,821	1,716,570,821	1,716,570,821	1,716,570,821
218	*Cost of Leveraged Bond Issuance - Cumulative	16,684,734	17,805,268	18,628,955	19,487,659	19,487,659	20,041,774	20,041,774	20,041,774	20,041,774
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	508,424,689	553,757,255	603,660,522	658,692,292	720,779,701	784,998,275	848,874,103	914,194,081	982,133,912
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	-7,072,550	-7,072,550	-11,037,550	-11,037,550	-13,207,550
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	1,005,197,972	1,015,900,406	1,014,307,139	1,009,565,369	940,405,410	919,361,836	851,521,008	786,201,030	716,091,199
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	27,770,000	9,400,000	8,025,000	8,340,000	0	11,296,600	0	0	0
224	Match Bond Principal Repaid - Annual	752,500	1,085,000	2,675,000	3,350,000	5,007,500	4,390,000	4,365,000	7,061,000	6,158,500
225	*Match Bonds Issued - Cumulative	51,497,980	60,897,980	68,922,980	77,262,980	77,262,980	88,559,580	88,559,580	88,559,580	88,559,580
226	*Match Bond Principal Repaid - Cumulative	1,462,500	2,547,500	5,222,500	8,572,500	13,580,000	17,970,000	22,335,000	29,396,000	35,554,500
227	*Match Bonds Outstanding - Balance at End of Reporting Period	50,035,480	58,350,480	63,700,480	68,690,480	63,682,980	70,589,580	66,224,580	59,163,580	53,005,080
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	47,250,762	51,211,319	52,471,872	53,533,532	53,791,134	47,292,179	46,266,945	44,306,158	39,668,178
229	Interest Paid from Capitalized Interest Account - Annual	59,148	46,473	21,813	0	99,271	24,489	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	47,191,614	51,164,846	52,450,059	53,533,532	53,691,863	47,267,690	46,266,945	44,306,158	39,668,178
231	*Cumulative	374,494,697	425,659,543	478,109,602	531,643,134	585,334,997	632,602,687	678,869,632	723,175,790	762,843,968

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	65,639,920	64,565,344	65,404,535	58,596,400	59,800,000	54,400,000	52,735,000	52,280,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-48,157,041	-52,899,022	-47,692,541	-42,469,729	-44,148,309	-41,800,824	-43,875,033	-38,454,037
213	Balance at End of Reporting Period	452,551,605	399,652,583	351,960,042	309,490,313	265,342,004	223,541,180	179,666,147	141,212,110
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	-8,925,000	0	0	0	-4,075,000	4,920,000	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	1,711,432,661	1,711,432,661	1,711,432,661	1,711,432,661	1,711,432,661	1,711,432,661	1,711,432,661	1,711,432,661
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	1,716,570,821	1,716,570,821	1,716,570,821	1,716,570,821	1,716,570,821	1,716,570,821	1,716,570,821	1,716,570,821
218	*Cost of Leveraged Bond Issuance - Cumulative	20,041,774	20,041,774	20,041,774	20,041,774	20,041,774	20,041,774	20,041,774	20,041,774
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	1,047,773,832	1,112,339,176	1,177,743,711	1,236,340,111	1,296,140,111	1,350,540,111	1,403,275,111	1,455,555,111
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-13,207,550	-22,132,550	-22,132,550	-22,132,550	-22,132,550	-26,207,550	-21,287,550	-21,287,550
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	650,451,279	576,960,935	511,556,400	452,960,000	393,160,000	334,685,000	286,870,000	234,590,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	27,500,000	0	0	0	24,000,462	0	0	0
224	Match Bond Principal Repaid - Annual	6,064,000	8,015,500	5,980,000	5,740,000	6,625,000	6,830,000	5,505,000	3,255,000
225	*Match Bonds Issued - Cumulative	116,059,580	116,059,580	116,059,580	116,059,580	140,060,042	140,060,042	140,060,042	140,060,042
226	*Match Bond Principal Repaid - Cumulative	41,618,500	49,634,000	55,614,000	61,354,000	67,979,000	74,809,000	80,314,000	83,569,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	74,441,080	66,425,580	60,445,580	54,705,580	72,081,042	65,251,042	59,746,042	56,491,042
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	37,313,546	34,470,908	30,253,036	25,969,729	22,919,257	20,475,230	14,395,124	11,200,255
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	37,313,546	34,470,908	30,253,036	25,969,729	22,919,257	20,475,230	14,395,124	11,200,255
231	*Cumulative	800,157,514	834,628,422	864,881,458	890,851,187	913,770,444	934,245,674	948,640,798	959,841,053

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed										
232	Annual	0	0	0	21,094,088	89,497,899	82,492,379	59,289,098	41,542,444	77,753,988
233	*Cumulative	0	0	0	21,094,088	110,591,987	193,084,366	252,373,464	293,915,908	371,669,896
CWSRF Loan Repayments										
234	Principal Repayments - Annual	0	0	0	0	0	69,185,000	87,285,000	3,105,000	4,236,854
235	Interest Payments - Annual	0	0	0	3,877,159	6,744,979	12,529,248	11,710,266	12,257,862	18,179,604
236	*Principal and Interest - Annual	0	0	0	3,877,159	6,744,979	81,714,248	98,995,266	15,362,862	22,416,458
237	*Principal Repayments - Cumulative	0	0	0	0	0	69,185,000	156,470,000	159,575,000	163,811,854
238	*Interest Payments - Cumulative	0	0	0	3,877,159	10,622,138	23,151,386	34,861,652	47,119,514	65,299,118
239	*Principal and Interest - Cumulative	0	0	0	3,877,159	10,622,138	92,336,386	191,331,652	206,694,514	229,110,972
240	Weighted Average Interest Rate on Loans	0.000	0.000	0.000	3.270	3.270	0.000	1.750	1.820	2.160
Interest Earnings on Investments										
241	Annual	0	0	0	23,543	47,227	544,945	1,406,294	4,296,494	4,137,706
242	*Cumulative	0	0	0	23,543	70,770	615,715	2,022,009	6,318,503	10,456,209
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	0	0	80,515	449,311	588,200	630,310	708,365	746,781	1,067,086
244	*Cumulative	0	0	80,515	529,826	1,118,026	1,748,336	2,456,701	3,203,482	4,270,568
Expenses as a % of Capitalization Grants										
245	*Annual	-	0.0%	0.3%	-	1.0%	1.2%	1.3%	1.1%	11.4%
246	*Cumulative	-	0.0%	0.2%	1.0%	1.0%	1.1%	1.1%	1.1%	1.5%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	0	0	0	0	0
248	*Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed										
232	Annual	76,085,245	65,176,093	75,357,610	96,460,726	78,527,257	125,260,671	69,715,618	85,439,643	155,366,872
233	*Cumulative	447,755,141	512,931,234	588,288,844	684,749,570	763,276,827	888,537,498	958,253,116	1,043,692,759	1,199,059,631
CWSRF Loan Repayments										
234	Principal Repayments - Annual	56,962,129	11,458,355	13,326,924	16,726,702	19,531,173	111,738,012	27,032,551	31,766,748	36,839,530
235	Interest Payments - Annual	18,951,786	22,042,060	22,658,822	24,217,227	30,400,829	33,468,069	39,965,547	38,644,115	42,339,987
236	*Principal and Interest - Annual	75,913,915	33,500,415	35,985,746	40,943,929	49,932,002	145,206,081	66,998,098	70,410,863	79,179,517
237	*Principal Repayments - Cumulative	220,773,983	232,232,338	245,559,262	262,285,964	281,817,137	393,555,149	420,587,700	452,354,448	489,193,978
238	*Interest Payments - Cumulative	84,250,904	106,292,964	128,951,786	153,169,013	183,569,842	217,037,911	257,003,458	295,647,573	337,987,560
239	*Principal and Interest - Cumulative	305,024,887	338,525,302	374,511,048	415,454,977	465,386,979	610,593,060	677,591,158	748,002,021	827,181,538
240	Weighted Average Interest Rate on Loans	1.510	1.490	1.540	2.010	1.500	1.610	1.430	1.960	1.640
Interest Earnings on Investments										
241	Annual	6,162,800	7,264,993	8,954,521	7,473,617	9,308,611	5,938,167	1,033,024	4,072,675	4,601,435
242	*Cumulative	16,619,009	23,884,002	32,838,523	40,312,140	49,620,751	55,558,918	56,591,942	60,664,617	65,266,052
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	1,187,173	1,307,474	1,500,372	1,006,072	631,247	849,709	167,710	0	6,185
244	*Cumulative	5,457,741	6,765,215	8,265,587	9,271,659	9,902,906	10,752,615	10,920,325	10,920,325	10,926,510
Expenses as a % of Capitalization Grants										
245	*Annual	2.5%	7.6%	4.0%	2.7%	-	2.0%	0.4%	0.0%	0.0%
246	*Cumulative	1.6%	1.9%	2.1%	2.1%	2.3%	2.3%	2.1%	2.0%	1.7%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	107,569	350,084	1,033,227	1,443,190	1,305,924	2,818,142	2,942,800	2,761,004
248	*Cumulative	0	107,569	457,653	1,490,880	2,934,070	4,239,994	7,058,136	10,000,936	12,761,940

* Calculated values.

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed										
232	Annual	131,431,193	128,712,107	85,756,188	143,269,869	118,823,718	111,784,164	118,007,849	118,527,277	113,743,805
233	*Cumulative	1,330,490,824	1,459,202,931	1,544,959,119	1,688,228,988	1,807,052,706	1,918,836,870	2,036,844,719	2,155,371,996	2,269,115,801
CWSRF Loan Repayments										
234	Principal Repayments - Annual	43,282,428	52,353,902	53,344,320	59,317,745	68,247,518	71,659,476	72,591,384	82,129,384	91,090,445
235	Interest Payments - Annual	46,886,142	50,964,995	52,079,472	53,181,278	53,625,014	50,331,611	48,171,777	46,525,457	44,587,914
236	*Principal and Interest - Annual	90,168,570	103,318,897	105,423,792	112,499,023	121,872,532	121,991,087	120,763,161	128,654,841	135,678,359
237	*Principal Repayments - Cumulative	532,476,406	584,830,308	638,174,628	697,492,373	765,739,891	837,399,367	909,990,751	992,120,135	1,083,210,580
238	*Interest Payments - Cumulative	384,873,702	435,838,697	487,918,169	541,099,447	594,724,461	645,056,072	693,227,849	739,753,306	784,341,220
239	*Principal and Interest - Cumulative	917,350,108	1,020,669,005	1,126,092,797	1,238,591,820	1,360,464,352	1,482,455,439	1,603,218,600	1,731,873,441	1,867,551,800
240	Weighted Average Interest Rate on Loans	1.470	1.430	1.540	1.640	1.490	1.660	1.480	1.350	1.550
Interest Earnings on Investments										
241	Annual	7,035,940	9,180,214	11,036,068	6,734,083	3,056,607	1,753,792	1,708,438	1,270,897	1,845,648
242	*Cumulative	72,301,992	81,482,206	92,518,274	99,252,357	102,308,964	104,062,756	105,771,194	107,042,091	108,887,739
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	0	10,388	12,500	179,941	5,129,505	2,418,583	1,961,402	1,927,752	1,997,518
244	*Cumulative	10,926,510	10,936,898	10,949,398	11,129,339	16,258,844	18,677,427	20,638,829	22,566,581	24,564,099
Expenses as a % of Capitalization Grants										
245	*Annual	0.0%	0.0%	0.0%	1.0%	4.7%	3.2%	4.8%	4.9%	5.4%
246	*Cumulative	1.7%	1.6%	1.5%	1.5%	1.9%	2.0%	2.2%	2.3%	2.4%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	2,274,918	2,860,615	3,196,674	3,608,636	2,857,743	1,981,679	1,802,033	6,521,863	1,910,530
248	*Cumulative	15,036,858	17,897,473	21,094,147	24,702,783	27,560,526	29,542,205	31,344,238	37,866,101	39,776,631

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed									
232	Annual	126,803,915	162,580,629	149,382,270	89,254,606	55,941,366	89,733,463	136,969,862	114,194,665
233	*Cumulative	2,395,919,716	2,558,500,345	2,707,882,615	2,797,137,221	2,853,078,587	2,942,812,050	3,079,781,912	3,193,976,577
CWSRF Loan Repayments									
234	Principal Repayments - Annual	90,433,660	94,992,195	99,780,346	105,516,248	104,784,762	103,645,204	114,368,393	107,112,536
235	Interest Payments - Annual	42,217,812	40,277,319	38,053,640	35,275,021	32,497,151	29,365,787	26,678,414	22,742,318
236	*Principal and Interest - Annual	132,651,472	135,269,514	137,833,986	140,791,269	137,281,913	133,010,991	141,046,807	129,854,854
237	*Principal Repayments - Cumulative	1,173,644,240	1,268,636,435	1,368,416,781	1,473,933,029	1,578,717,791	1,682,362,995	1,796,731,388	1,903,843,924
238	*Interest Payments - Cumulative	826,559,032	866,836,351	904,889,991	940,165,012	972,662,163	1,002,027,950	1,028,706,364	1,051,448,682
239	*Principal and Interest - Cumulative	2,000,203,272	2,135,472,786	2,273,306,772	2,414,098,041	2,551,379,954	2,684,390,945	2,825,437,752	2,955,292,606
240	Weighted Average Interest Rate on Loans	1.360	1.210	1.180	1.160	1.370	0.960	0.787	0.753
Interest Earnings on Investments									
241	Annual	1,707,010	2,623,293	2,342,271	3,725,660	6,833,648	7,917,983	4,765,934	3,865,236
242	*Cumulative	110,594,749	113,218,042	115,560,313	119,285,973	126,119,621	134,037,604	138,803,538	142,668,774
CWSRF Administrative Expenses Paid from the CWSRF									
243	Annual	1,978,423	1,606,039	1,644,477	1,255,290	1,134,065	1,486,077	1,540,354	1,926,560
244	*Cumulative	26,542,522	28,148,561	29,793,038	31,048,328	32,182,393	33,668,470	35,208,824	37,135,384
Expenses as a % of Capitalization Grants									
245	*Annual	5.1%	4.2%	4.4%	3.4%	2.5%	3.4%	3.5%	4.4%
246	*Cumulative	2.5%	2.5%	2.6%	2.6%	2.6%	2.7%	2.7%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247	Annual	2,229,655	2,158,860	4,666,863	4,023,815	5,175,320	4,701,142	3,652,742	4,028,174
248	*Cumulative	42,006,286	44,165,146	48,832,009	52,855,824	58,031,144	62,732,286	66,385,028	70,413,202

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	413,890	1,048,010	0	0	0	0
250	State Match Amount	0	0	0	21,784	51,311	0	0	0	0
251	*Cumulative Total	0	0	0	435,674	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	435,674	1,099,321	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	435,674	1,099,321	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	0	0	0	435,674	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0	0
257	*Cumulative	0	0	0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267	Annual Dollar Amount			0	0	0	0	1,620,000	450,000	193,500
268	*Cumulative Dollar Amount		0	0	0	0	0	1,620,000	2,070,000	2,263,500
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270	Annual Number of Loans			0	0	0	0	3	1	3
271	*Cumulative Number of Loans		0	0	0	0	0	3	4	7
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		55,381,432							
273	Annual Dollar Amount			4,328,528	4,215,917	2,951,175	5,306,554	13,617,977	9,878,805	1,450,000
274	*Cumulative Dollar Amount		55,381,432	59,709,960	63,925,877	66,877,052	72,183,606	85,801,583	95,680,388	97,130,388
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		256							
276	Annual Number of Grants			10	10	23	15	28	40	2
277	*Cumulative Number of Grants		256	266	276	299	314	342	382	384
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual			4,328,528	4,215,917	2,951,175	5,306,554	15,237,977	10,328,805	1,643,500
279	*Dollar Amount of Loans and Grants - Cumulative		55,381,432	59,709,960	63,925,877	66,877,052	72,183,606	87,421,583	97,750,388	99,393,888
280	*Number of Loans and Grants - Annual			10	10	23	15	31	41	5
281	*Number of Loans and Grants - Cumulative		256	266	276	299	314	345	386	391

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	Annual Dollar Amount	700,000	0	617,300	2,857,743	5,528,670	218,000	300,000	298,000	382,442
268	*Cumulative Dollar Amount	2,963,500	2,963,500	3,580,800	6,438,543	11,967,213	12,185,213	12,485,213	12,783,213	13,165,655
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	Annual Number of Loans	3	0	2	3	4	3	3	3	5
271	*Cumulative Number of Loans	10	10	12	15	19	22	25	28	33
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	Annual Dollar Amount	1,291,240	5,825,637	4,556,942	7,897,678	9,041,791	10,458,201	2,285,600	0	0
274	*Cumulative Dollar Amount	98,421,628	104,247,265	108,804,207	116,701,885	125,743,676	136,201,877	138,487,477	138,487,477	138,487,477
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants	3	53	12	25	23	17	2	0	0
277	*Cumulative Number of Grants	387	440	452	477	500	517	519	519	519
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual	1,991,240	5,825,637	5,174,242	10,755,421	14,570,461	10,676,201	2,585,600	298,000	382,442
279	*Dollar Amount of Loans and Grants - Cumulative	101,385,128	107,210,765	112,385,007	123,140,428	137,710,889	148,387,090	150,972,690	151,270,690	151,653,132
280	*Number of Loans and Grants - Annual	6	53	14	28	27	20	5	3	5
281	*Number of Loans and Grants - Cumulative	397	450	464	492	519	539	544	547	552

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	28,000	0	19,000	0	0	0	42,000
268	*Cumulative Dollar Amount	13,165,655	13,193,655	13,193,655	13,212,655	13,212,655	13,212,655	13,212,655	13,254,655
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	1	0	1	0	0	0	1
271	*Cumulative Number of Loans	33	34	34	35	35	35	35	36
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	2,623,616	1,595,240	3,244,871	2,476,551	1,519,332	6,712,184	4,366,329	500,000
274	*Cumulative Dollar Amount	141,111,093	142,706,333	145,951,204	148,427,755	149,947,087	156,659,271	161,025,600	161,525,600
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	49	33	41	39	19	36	16	1
277	*Cumulative Number of Grants	568	601	642	681	700	736	752	753
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	2,623,616	1,623,240	3,244,871	2,495,551	1,519,332	6,712,184	4,366,329	542,000
279	*Dollar Amount of Loans and Grants - Cumulative	154,276,748	155,899,988	159,144,859	161,640,410	163,159,742	169,871,926	174,238,255	174,780,255
280	*Number of Loans and Grants - Annual	49	34	41	40	19	36	16	2
281	*Number of Loans and Grants - Cumulative	601	635	676	716	735	771	787	789

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	0	25,101,775	26,022,894	104,163,990	162,827,592	50,509,367	138,955,759	180,751,546	36,477,584
283	*Cumulative	0	25,101,775	51,124,669	155,288,659	318,116,251	368,625,618	507,581,377	688,332,923	724,810,507
CWSRF Assistance as a % of Funds Available										
284	*Annual	-	0%	0%	106%	90%	0%	52%	73%	190%
285	*Cumulative	-	0%	0%	71%	81%	70%	65%	67%	73%
Outlays as a % of Capitalization Grants										
286	*Annual	-	0%	0%	-	68%	65%	56%	38%	534%
287	*Cumulative	-	0%	0%	17%	44%	51%	52%	49%	64%
Disbursements as a % of Funds Available										
288	*Annual	-	0%	0%	20%	55%	163%	43%	23%	213%
289	*Cumulative	-	0%	0%	14%	35%	52%	50%	43%	51%
Construction Starts as a % of Funds Available										
290	*Annual	-	0%	0%	106%	65%	80%	47%	45%	238%
291	*Cumulative	-	0%	0%	71%	68%	69%	63%	58%	67%
Initiation of Operations as a % of Funds Available										
292	*Annual	-	0%	0%	0%	44%	7%	76%	13%	95%
293	*Cumulative	-	0%	0%	0%	23%	21%	36%	30%	33%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	-	0%	0%	0%	0%	137%	63%	2%	12%
295	*Cumulative	-	0%	0%	0%	0%	19%	31%	23%	23%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	124,753,605	28,726,637	78,387,050	83,954,260	36,378,320	185,741,932	206,312,221	192,563,689	52,212,451
283	*Cumulative	849,564,113	878,290,749	956,677,799	1,040,632,059	1,077,010,379	1,262,752,310	1,469,064,531	1,661,628,220	1,713,840,671
CWSRF Assistance as a % of Funds Available										
284	*Annual	64%	120%	94%	141%	154%	65%	92%	94%	88%
285	*Cumulative	72%	73%	75%	80%	83%	80%	82%	83%	83%
Outlays as a % of Capitalization Grants										
286	*Annual	92%	224%	106%	90%	-	107%	149%	150%	40%
287	*Cumulative	68%	75%	78%	79%	90%	91%	95%	99%	92%
Disbursements as a % of Funds Available										
288	*Annual	61%	227%	96%	115%	216%	67%	34%	44%	298%
289	*Cumulative	53%	58%	61%	66%	71%	70%	65%	63%	70%
Construction Starts as a % of Funds Available										
290	*Annual	47%	248%	78%	140%	203%	43%	95%	107%	51%
291	*Cumulative	64%	70%	71%	77%	81%	75%	78%	81%	81%
Initiation of Operations as a % of Funds Available										
292	*Annual	173%	229%	106%	52%	121%	71%	37%	27%	85%
293	*Cumulative	54%	59%	63%	62%	64%	65%	61%	57%	58%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	46%	40%	17%	20%	54%	60%	13%	16%	71%
295	*Cumulative	26%	26%	26%	25%	26%	31%	29%	27%	29%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	119,138,383	46,545,686	72,156,096	-5,498,733	141,335,992	195,238,501	110,593,024	108,385,397	113,408,563
283	*Cumulative	1,832,979,054	1,879,524,740	1,951,680,836	1,946,182,103	2,087,518,095	2,282,756,596	2,393,349,620	2,501,735,017	2,615,143,580
CWSRF Assistance as a % of Funds Available										
284	*Annual	120%	142%	84%	-	187%	67%	82%	70%	114%
285	*Cumulative	86%	87%	87%	91%	97%	95%	94%	93%	94%
Outlays as a % of Capitalization Grants										
286	*Annual	57%	178%	143%	179%	37%	100%	145%	275%	114%
287	*Cumulative	90%	94%	96%	98%	90%	91%	93%	100%	101%
Disbursements as a % of Funds Available										
288	*Annual	110%	277%	119%	-2606%	84%	57%	107%	109%	100%
289	*Cumulative	73%	78%	79%	87%	87%	84%	85%	86%	87%
Construction Starts as a % of Funds Available										
290	*Annual	114%	126%	139%	-541%	187%	65%	55%	97%	114%
291	*Cumulative	83%	84%	86%	88%	94%	92%	90%	91%	92%
Initiation of Operations as a % of Funds Available										
292	*Annual	143%	100%	94%	-1868%	79%	91%	35%	61%	14%
293	*Cumulative	64%	65%	66%	71%	72%	73%	71%	71%	69%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	36%	112%	74%	-1079%	48%	37%	66%	76%	80%
295	*Cumulative	29%	31%	33%	36%	37%	37%	38%	40%	41%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects									
282	*Annual (New Funds)	133,311,337	115,862,317	121,788,667	132,420,213	165,635,275	143,309,688	161,862,068	156,533,392
283	*Cumulative	2,748,454,917	2,864,317,234	2,986,105,901	3,118,526,114	3,284,161,389	3,427,471,077	3,589,333,145	3,745,866,537
CWSRF Assistance as a % of Funds Available									
284	*Annual	51%	180%	95%	53%	19%	81%	153%	22%
285	*Cumulative	92%	95%	95%	94%	90%	89%	92%	89%
Outlays as a % of Capitalization Grants									
286	*Annual	101%	88%	114%	123%	66%	132%	75%	121%
287	*Cumulative	101%	100%	101%	101%	100%	101%	100%	101%
Disbursements as a % of Funds Available									
288	*Annual	95%	140%	123%	67%	34%	63%	85%	73%
289	*Cumulative	87%	89%	91%	90%	87%	86%	86%	85%
Construction Starts as a % of Funds Available									
290	*Annual	101%	173%	94%	53%	18%	78%	153%	21%
291	*Cumulative	92%	95%	95%	93%	90%	89%	92%	89%
Initiation of Operations as a % of Funds Available									
292	*Annual	53%	211%	221%	82%	0%	-1%	34%	47%
293	*Cumulative	68%	74%	80%	80%	76%	72%	71%	70%
Loan Principal Repayments as a % of Funds Available									
294	*Annual	68%	82%	82%	80%	63%	72%	71%	68%
295	*Cumulative	43%	44%	46%	47%	48%	49%	50%	51%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	19%	61%	-	82%	31%	112%
297 *Cumulative	-	-	-	19%	43%	75%	77%	64%	70%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	100%	72%	-	90%	61%	125%
299 *Cumulative	-	-	-	100%	84%	99%	97%	87%	92%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	0%	49%	-	146%	18%	50%
301 *Cumulative	-	-	-	0%	28%	29%	55%	44%	45%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	0%	-	121%	2%	6%
303 *Cumulative	-	-	-	0%	0%	27%	47%	35%	31%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	0%	69%	9%	161%	29%	40%
305 *Cumulative	-	-	-	0%	34%	30%	56%	51%	49%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	96%	189%	103%	81%	140%	104%	37%	47%	339%
297 *Cumulative	73%	79%	82%	82%	85%	88%	80%	75%	84%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	74%	206%	83%	99%	132%	66%	104%	114%	59%
299 *Cumulative	90%	96%	95%	95%	97%	94%	95%	98%	97%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	271%	190%	113%	37%	79%	110%	40%	29%	97%
301 *Cumulative	74%	81%	84%	77%	77%	81%	75%	69%	70%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	72%	33%	18%	14%	35%	93%	14%	18%	80%
303 *Cumulative	36%	36%	34%	31%	32%	39%	35%	33%	34%
Initiation of Operations as a % of Construction Starts									
304 *Annual	366%	92%	136%	37%	60%	167%	39%	25%	166%
305 *Cumulative	83%	84%	89%	81%	79%	87%	78%	70%	72%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	92%	194%	142%	222%	45%	85%	130%	157%	88%
297 *Cumulative	85%	89%	91%	96%	89%	89%	91%	93%	92%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	95%	89%	166%	46%	100%	97%	68%	140%	100%
299 *Cumulative	96%	96%	99%	97%	97%	97%	96%	97%	98%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	119%	70%	113%	159%	42%	136%	43%	88%	13%
301 *Cumulative	74%	74%	75%	78%	74%	77%	76%	76%	73%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	30%	79%	88%	92%	26%	55%	80%	109%	70%
303 *Cumulative	34%	36%	38%	40%	38%	39%	40%	43%	44%
Initiation of Operations as a % of Construction Starts									
304 *Annual	126%	79%	68%	345%	42%	139%	63%	63%	13%
305 *Cumulative	77%	77%	76%	81%	76%	80%	79%	78%	75%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Disbursements as a % of CWSRF Assistance								
296 *Annual	187%	78%	129%	126%	177%	77%	55%	329%
297 *Cumulative	95%	94%	95%	96%	97%	96%	93%	95%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	199%	96%	99%	100%	96%	97%	100%	97%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	103%	117%	231%	153%	2%	-1%	22%	213%
301 *Cumulative	74%	77%	83%	85%	84%	81%	77%	78%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	134%	46%	86%	149%	332%	89%	46%	308%
303 *Cumulative	47%	46%	48%	51%	54%	55%	54%	57%
Initiation of Operations as a % of Construction Starts								
304 *Annual	52%	122%	234%	153%	2%	-1%	22%	221%
305 *Cumulative	74%	77%	84%	85%	84%	81%	77%	78%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	0%	235%	228%	235%	198%	165%	156%
307 *Cumulative	-	-	0%	233%	229%	232%	223%	212%	197%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	0%	106%	90%	0%	52%	73%	190%
309 *Cumulative	-	0%	0%	71%	81%	70%	65%	67%	73%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	19%	61%	-	82%	31%	112%
311 *Cumulative	-	-	-	19%	43%	75%	77%	64%	70%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	106,080,670	84,650,045	-57,605,252	12,874,306	55,670,154	44,051,657
313 *Cumulative	-	-	-	54,956,001	139,606,046	82,000,794	94,875,100	150,545,254	194,596,911
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	100%	116%	45%	39%	48%	59%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	2,453,311	-591,836	-1,209,882	2,255,136	7,297,009	6,349,229
319 *Cumulative	0	0	0	2,453,311	1,861,475	651,593	2,906,729	10,203,738	16,552,967
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	4.5%	1.5%	0.4%	1.2%	3.3%	5.0%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	177%	168%	191%	287%	178%	277%	120%	155%	527%
307 *Cumulative	193%	190%	190%	199%	197%	205%	195%	191%	208%
Executed Loans as a % of Funds Available									
308 *Annual	64%	120%	94%	141%	154%	65%	92%	94%	88%
309 *Cumulative	72%	73%	75%	80%	83%	80%	82%	83%	83%
Disbursements as a % of Executed Loans									
310 *Annual	96%	189%	103%	81%	140%	104%	37%	47%	339%
311 *Cumulative	73%	79%	82%	82%	85%	88%	80%	75%	84%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative				4.5	3.8	3.7	5.6	6.6	5.0
Additional Loans Made Due to Leveraging									
312 *Annual	19,510,129	927,287	20,694,194	68,087,306	37,559,663	60,868,487	138,985,500	120,215,030	-40,199,546
313 *Cumulative	214,107,039	215,034,327	235,728,521	303,815,827	341,375,490	402,243,978	541,229,478	661,444,508	621,244,962
314 *Cumulative Additional Loans as a % of Contributed Capital	55%	52%	52%	61%	67%	72%	89%	100%	83%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	6,624,235	8,513,254	8,973,828	7,624,044	9,395,878	6,235,238	1,389,048	5,552,442	4,379,595
319 *Cumulative	23,177,202	31,690,456	40,664,284	48,288,328	57,684,206	63,919,444	65,308,492	70,860,934	75,240,529
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.0%	7.7%	8.9%	9.6%	11.3%	11.4%	10.7%	10.7%	10.1%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Financial Indicators										
Federal Return on Investment										
306	*Annual	769%	297%	203%	427%	293%	149%	199%	110%	269%
307	*Cumulative	224%	229%	228%	237%	240%	232%	230%	217%	219%
Executed Loans as a % of Funds Available										
308	*Annual	120%	142%	84%	-1172%	187%	67%	82%	70%	114%
309	*Cumulative	86%	87%	87%	91%	97%	95%	94%	93%	94%
Disbursements as a % of Executed Loans										
310	*Annual	92%	194%	142%	222%	45%	85%	130%	157%	88%
311	*Cumulative	85%	89%	91%	96%	89%	89%	91%	93%	92%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative	4.0	3.0	3.5	2.2	2.4	2.9	3.1	3.0	3.0
Additional Loans Made Due to Leveraging										
312	*Annual	76,770,593	18,657,128	12,598,066	30,757,494	155,665,557	28,924,112	24,766,914	14,819,455	70,527,773
313	*Cumulative	698,015,555	716,672,683	729,270,749	760,028,243	915,693,800	944,617,912	969,384,826	984,204,281	1,054,732,054
314	*Cumulative Additional Loans as a % of Contributed Capital	87%	85%	83%	84%	90%	86%	84%	82%	85%
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual	5,977,968	7,895,363	7,990,481	3,031,829	-2,017,742	427,713	-751,730	-3,570,804	606,884
319	*Cumulative	81,218,497	89,113,860	97,104,341	100,136,170	98,118,428	98,546,141	97,794,411	94,223,607	94,830,491
320	*Cumulative Retained Earnings as a % of Contributed Capital	10.1%	10.6%	11.1%	11.1%	10.3%	9.4%	8.9%	8.3%	8.1%
Additional Subsidy Provided										
321	Grant Amount				0	55,997,971	-104,452	927,565	1,000,000	6,936,911
322	Negative Interest				0	0	0	0	0	0
323	Principal Forgiven				0	0	0	0	0	0
324	* Total Annual Subsidy				0	55,997,971	-104,452	927,565	1,000,000	6,936,911
325	* Total Cumulative Subsidy				0	55,997,971	55,893,519	56,821,084	57,821,084	64,757,995
Green Project Reserve (GPR)										
326	Green Infrastructure				0	0	0	0	0	0
327	Energy Efficiency				0	32,396,109	5,821,000	10,472,000	0	2,908,700
328	Water Conservation				0	2,560,578	0	0	0	0
329	Green Innovative				0	4,940,000	0	1,000,000	1,000,000	5,250,000
330	* Total Annual GPR				0	39,896,687	5,821,000	11,472,000	1,000,000	8,158,700
331	* Cumulative GPR				0	39,896,687	45,717,687	57,189,687	58,189,687	66,348,387

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators								
Federal Return on Investment								
306 *Annual	324%	475%	354%	197%	190%	154%	417%	215%
307 *Cumulative	223%	230%	235%	234%	232%	229%	234%	233%
Executed Loans as a % of Funds Available								
308 *Annual	51%	180%	95%	53%	19%	81%	153%	22%
309 *Cumulative	92%	95%	95%	94%	90%	89%	92%	89%
Disbursements as a % of Executed Loans								
310 *Annual	187%	78%	129%	126%	177%	77%	55%	329%
311 *Cumulative	95%	94%	95%	96%	97%	96%	93%	95%
Undisbursed Funds to Average Disbursements (Years to Disburse)								
311.1 *Cumulative	2.9	2.3	1.9	2.4	4.4	6.2	5.4	4.9
Additional Loans Made Due to Leveraging								
312 *Annual	-17,433,467	145,374,575	42,067,059	-19,129,404	-89,923,910	14,389,024	129,663,553	-83,353,484
313 *Cumulative	1,037,298,587	1,182,673,162	1,224,740,221	1,205,610,817	1,115,686,907	1,130,075,931	1,259,739,484	1,176,386,000
314 *Cumulative Additional Loans as a % of Contributed Capital	80%	88%	89%	85%	75%	74%	80%	72%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	547,276	414,204	4,162,875	7,290,952	9,786,542	9,978,540	11,544,224	12,152,299
319 *Cumulative	95,377,767	95,791,971	99,954,846	107,245,798	117,032,340	127,010,880	138,555,104	150,707,403
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.8%	7.6%	7.7%	8.1%	8.4%	8.9%	9.4%	9.9%
Additional Subsidy Provided								
321 Grant Amount	6,605,829	8,080,370	7,196,405	149,165	1,362,963	7,434,192	4,402,819	8,239,660
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	0	0	0	0	0	0	0	0
324 * Total Annual Subsidy	6,605,829	8,080,370	7,196,405	149,165	1,362,963	7,434,192	4,402,819	8,239,660
325 * Total Cumulative Subsidy	71,363,824	79,444,194	86,640,599	86,789,764	88,152,728	95,586,920	99,989,739	108,229,398
Green Project Reserve (GPR)								
326 Green Infrastructure	0	1,000,000	1,008,651	0	0	0	15,002,749	0
327 Energy Efficiency	0	75,000,000	95,500,000	0	0	0	0	0
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	0	76,000,000	96,508,651	0	0	0	15,002,749	0
331 * Cumulative GPR	66,348,387	142,348,387	238,857,038	238,857,038	238,857,038	238,857,038	253,859,787	253,859,787

* Calculated values.

v. 10.18.2022