

**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: Acting 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

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**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:

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Federal Grants (Dollars)</b>								
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
53 Title II Funds	0	0	0	400,000	0	0	0	0
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 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 *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
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
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
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								
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	0	0	0	76,821	9,513,736	9,434,399	6,585,919	5,774,044
63 Second Quarter Outlays	0	0	51,146	2,111,316	10,396,483	9,588,879	7,574,301	4,164,137
64 Third Quarter Outlays	0	0	38,600	6,776,899	9,421,136	6,716,574	7,449,068	7,144,843
65 Fourth Quarter Outlays	0	0	5,627	9,837,533	9,436,271	8,405,406	8,123,679	7,857,297
66 *Total Annual Outlays	0	0	95,373	18,802,569	38,767,626	34,145,258	29,732,967	24,940,321
67 *Cumulative Outlays	0	0	95,373	18,897,942	57,665,568	91,810,826	121,543,793	146,484,114
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Outlays (Dollars)</b>								
68 *Annual	0	0	89,746	8,970,663	39,168,888	35,176,123	30,014,694	25,206,703
69 *Cumulative	0	0	89,746	9,060,409	48,229,297	83,405,420	113,420,114	138,626,817

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	09/27/96	09/30/97	09/29/98	-	11/17/99	09/27/01	09/30/02	09/30/03
53	Title II Funds	280,872	0	0	0	0	5,000,000	2,175,236	0
54	Title VI - Current Year's Appropriation	55,930,941	17,277,282	37,329,237	0	0	0	0	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	37,332,405	37,205,784	36,875,124	36,957,195
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	56,211,813	17,277,282	37,329,237	0	37,332,405	42,205,784	39,050,360	36,957,195
57	*Cumulative Federal Grants	341,042,109	358,319,391	395,648,628	395,648,628	432,981,033	475,186,817	514,237,177	551,194,372
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	10,514,030	11,246,131	8,074,445	9,396,506	9,385,304	9,040,614	19,838,280	15,124,742
63	Second Quarter Outlays	14,925,777	9,269,444	9,767,482	9,169,956	6,649,327	10,729,370	15,854,856	10,892,826
64	Third Quarter Outlays	16,605,498	9,124,317	11,619,677	12,665,572	8,224,571	16,156,548	1,350,617	32,248,557
65	Fourth Quarter Outlays	13,368,525	9,320,188	8,255,388	9,328,409	8,217,166	8,156,766	0	10,942,984
66	*Total Annual Outlays	55,413,830	38,960,080	37,716,992	40,560,443	32,476,368	44,083,298	37,043,753	69,209,109
67	*Cumulative Outlays	201,897,944	240,858,024	278,575,016	319,135,459	351,611,827	395,695,125	432,738,878	501,947,987
			<i>For the Reporting Year Ending June 30 of:</i>						
		1996	1997	1998	1999	2000	2001	2002	2003
<b>Outlays (Dollars)</b>									
68	*Annual	49,902,602	43,008,417	38,781,792	39,487,422	33,587,611	44,143,698	45,200,519	58,266,125
69	*Cumulative	188,529,419	231,537,836	270,319,628	309,807,050	343,394,661	387,538,359	432,738,878	491,005,003

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/08/04	06/28/05	11/29/05	05/15/07	01/16/08	07/23/09	08/16/10	01/20/11
53 Title II Funds	82,024	1,000,000	0	23,957	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	0	0	0	0
55 Title VI - Prior Year's Appropriation	36,717,021	36,739,197	29,872,359	24,275,691	29,670,498	18,764,955	18,863,757	56,483,000
55a ARRA Grant	0	0	0	0	0	108,641,800	0	0
56 *Total Annual Federal Grants	36,799,045	37,739,197	29,872,359	24,299,648	29,670,498	127,406,755	18,863,757	56,483,000
57 *Cumulative Federal Grants	587,993,417	625,732,614	655,604,973	679,904,621	709,575,119	836,981,874	855,845,631	912,328,631
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
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 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	18,451,562	3,862,820	5,540,961	10,232,421	14,618,189	11,468,542	7,541,039	23,900,747
63 Second Quarter Outlays	5,915,189	13,770,481	4,002,819	11,260,265	5,933,395	10,981,357	12,957,007	19,056,233
64 Third Quarter Outlays	19,944,749	6,903,805	7,040,974	14,205,864	5,605,054	2,609,361	17,176,682	14,662,388
65 Fourth Quarter Outlays	4,932,258	513,476	7,633,007	16,184,434	8,522,904	2,909,874	17,398,830	7,812,556
66 *Total Annual Outlays	49,243,758	25,050,582	24,217,761	51,882,984	34,679,542	27,969,135	55,073,558	65,431,924
67 *Cumulative Outlays	551,191,745	576,242,327	600,460,088	652,343,072	687,022,614	714,991,749	770,065,307	835,497,231
						For the Reporting Year Ending June 30 of:		
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Outlays (Dollars)</b>								
68 *Annual	55,254,484	29,469,364	17,098,230	43,331,557	42,341,072	33,582,165	40,584,602	75,018,198
69 *Cumulative	546,259,487	575,728,851	592,827,081	636,158,638	678,499,710	712,081,875	752,666,477	827,684,675

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	09/27/12	09/26/13	09/03/14	09/14/15	09/29/16	09/27/17	08/30/18	09/25/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	39,179,000	37,009,000	38,868,000	38,669,000	37,039,000	36,754,000	44,495,000	44,047,000
55	Title VI - Prior Year's Appropriation	40,836,000	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	80,015,000	37,009,000	38,868,000	38,669,000	37,039,000	36,754,000	44,495,000	44,047,000
57	*Cumulative Federal Grants	992,343,631	1,029,352,631	1,068,220,631	1,106,889,631	1,143,928,631	1,180,682,631	1,225,177,631	1,269,224,631
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	18,500,000	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	*Net Transfer into/(out of) CWSRF	18,500,000	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	8,216,268	28,875,686	7,632,439	8,514,305	334,149	8,202,353	7,062,024	226,538
63	Second Quarter Outlays	12,995,834	31,568,039	11,195,992	6,146,086	16,737,801	10,500,719	14,930,185	16,556,024
64	Third Quarter Outlays	30,321,470	14,556,283	9,107,697	14,880,882	7,379,655	9,260,710	14,176,000	12,299,100
65	Fourth Quarter Outlays	32,586,146	14,358,787	9,582,421	9,765,449	14,251,312	9,151,143	398,591	7,088,038
66	*Total Annual Outlays	84,119,717	89,358,795	37,518,549	39,306,722	38,702,917	37,114,925	36,566,801	36,169,700
67	*Cumulative Outlays	919,616,948	1,008,975,743	1,046,494,292	1,085,801,014	1,124,503,931	1,161,618,856	1,198,185,657	1,234,355,357
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Outlays (Dollars)</b>									
68	*Annual	59,346,127	107,586,154	42,294,916	39,123,694	34,217,054	42,215,094	45,319,353	29,480,254
69	*Cumulative	887,030,802	994,616,956	1,036,911,872	1,076,035,565	1,110,252,619	1,152,467,713	1,197,787,066	1,227,267,320

\* 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
<b>Investment Summary</b>								
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
71 *Cumulative	0	26,147,682	53,194,284	53,194,284	110,486,784	164,350,184	217,633,073	284,830,296
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
75 *Cumulative	0	26,147,682	53,194,284	53,194,284	110,486,784	164,350,184	217,633,073	284,830,296
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
77 *Cumulative	0	0	58,156	1,869,175	9,655,166	16,761,436	22,905,421	27,786,585
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	0%	0%	-	14%	13%	12%	7%
79 *Cumulative	-	0%	0%	4%	9%	10%	11%	10%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	65%	20%	20%	20%	20%	19%
79a *Cumulative	-	-	65%	21%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
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	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	9,351,900	46,859,913	17,277,282	37,329,237	37,332,405	0	42,205,784	39,050,360
71 *Cumulative	294,182,196	341,042,109	358,319,391	395,648,628	432,981,033	432,981,033	475,186,817	514,237,177
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	9,351,900	46,859,913	17,277,282	37,329,237	37,332,405	0	42,205,784	39,050,360
75 *Cumulative	294,182,196	341,042,109	358,319,391	395,648,628	432,981,033	432,981,033	475,186,817	514,237,177
Total State Contributions (Dollars)								
76 *Annual	10,021,117	8,184,006	8,088,801	7,892,397	6,732,091	8,869,603	9,042,453	9,936,143
77 *Cumulative	37,807,702	45,991,708	54,080,509	61,972,906	68,704,997	77,574,600	86,617,053	96,553,196
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	107%	17%	47%	21%	18%	-	21%	25%
79 *Cumulative	13%	13%	15%	16%	16%	18%	18%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	20%	19%	21%	20%	20%	20%	20%	17%
79a *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	-10,475,000	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	-10,475,000	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	-10,475,000	-10,475,000

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	36,957,195	74,538,242	29,872,359	24,299,648	29,670,498	18,764,955	108,641,800	75,346,757
71 *Cumulative	551,194,372	625,732,614	655,604,973	679,904,621	709,575,119	728,340,074	836,981,874	912,328,631
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	36,957,195	74,538,242	29,872,359	24,299,648	29,670,498	18,764,955	108,641,800	75,346,757
75 *Cumulative	551,194,372	625,732,614	655,604,973	679,904,621	709,575,119	728,340,074	836,981,874	912,328,631
Total State Contributions (Dollars)								
76 *Annual	16,582,944	8,727,980	27,770,000	9,400,000	8,025,000	8,340,000	0	11,296,600
77 *Cumulative	113,136,140	121,864,120	149,634,120	159,034,120	167,059,120	175,399,120	175,399,120	186,695,720
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	45%	12%	93%	39%	27%	-9%	0%	15%
79 *Cumulative	21%	19%	23%	23%	24%	28%	24%	23%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	30%	30%	162%	22%	19%	25%	0%	231%
79a *Cumulative	21%	21%	25%	25%	25%	25%	24%	26%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	10,475,000
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	10,475,000
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-10,475,000	-10,475,000	-10,475,000	-10,475,000	-10,475,000	-10,475,000	-10,475,000	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	40,836,000	39,179,000	37,009,000	38,868,000	38,669,000	37,039,000	36,754,000	44,495,000
71 *Cumulative	953,164,631	992,343,631	1,029,352,631	1,068,220,631	1,106,889,631	1,143,928,631	1,180,682,631	1,225,177,631
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	18,500,000	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	59,336,000	39,179,000	37,009,000	38,868,000	38,669,000	37,039,000	36,754,000	44,495,000
75 *Cumulative	971,664,631	1,010,843,631	1,047,852,631	1,086,720,631	1,125,389,631	1,162,428,631	1,199,182,631	1,243,677,631
Total State Contributions (Dollars)								
76 *Annual	0	0	0	27,500,000	0	0	455,844	24,000,462
77 *Cumulative	186,695,720	186,695,720	186,695,720	214,195,720	214,195,720	214,195,720	214,651,564	238,652,026
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	0%	0%	71%	0%	0%	1%	54%
79 *Cumulative	22%	21%	20%	22%	21%	21%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	0%	0%	70%	0%	0%	1%	81%
79a *Cumulative	25%	22%	21%	23%	22%	21%	20%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	18,500,000	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	10,000,000	0	-5,000,000	-5,000,000	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	18,500,000	10,000,000	0	-5,000,000	-5,000,000	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	18,500,000	28,500,000	28,500,000	23,500,000	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
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	58,156	1,811,019	7,785,991	7,106,270	6,143,985	4,881,164
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	0	0	0	0	0	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 *Total Annual Match Contribution	0	0	58,156	1,811,019	7,785,991	7,106,270	6,143,985	4,881,164
91 *Cumulative Match Contribution	0	0	58,156	1,869,175	9,655,166	16,761,436	22,905,421	27,786,585
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	10,021,117	8,184,006	8,088,801	7,892,397	6,732,091	8,869,603	9,042,453	9,936,143
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	0	0	0	0	0	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 *Total Annual Match Contribution	10,021,117	8,184,006	8,088,801	7,892,397	6,732,091	8,869,603	9,042,453	9,936,143
91 *Cumulative Match Contribution	37,807,702	45,991,708	54,080,509	61,972,906	68,704,997	77,574,600	86,617,053	96,553,196
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	1,582,944	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	15,000,000	427,980	0	0	0	0	0	0
87 Revenue Bonds	0	8,300,000	27,770,000	9,400,000	8,025,000	8,340,000	0	11,296,600
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	16,582,944	8,727,980	27,770,000	9,400,000	8,025,000	8,340,000	0	11,296,600
91 *Cumulative Match Contribution	113,136,140	121,864,120	149,634,120	159,034,120	167,059,120	175,399,120	175,399,120	186,695,720
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:							2018	2019
	2012	2013	2014	2015	2016	2017			
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	0	0	0	455,844	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	0	0	0	27,500,000	0	0	0	24,000,462	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 *Total Annual Match Contribution	0	0	0	27,500,000	0	0	455,844	24,000,462	0
91 *Cumulative Match Contribution	186,695,720	186,695,720	186,695,720	214,195,720	214,195,720	214,195,720	214,651,564	238,652,026	0
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Binding Commitments</b>								
100 Annual Dollar Amount	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661
101 *Cumulative Dollar Amount	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661
102 Annual Number	0	0	0	3	31	0	9	25
103 *Cumulative Number	0	0	0	3	34	34	43	68
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
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
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	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661
110 *Cumulative Assistance	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	3	31	0	9	25
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	0	0	0	3	31	0	9	25
117 *Cumulative Number of Agreements	0	0	0	3	34	34	43	68

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>								
100 Annual Dollar Amount	69,401,681	79,316,015	34,561,662	73,492,277	118,549,195	56,108,108	119,968,066	189,063,207
101 *Cumulative Dollar Amount	531,374,342	610,690,357	645,252,019	718,744,296	837,293,491	893,401,599	1,013,369,665	1,202,432,872
102 Annual Number	18	29	34	39	30	40	39	36
103 *Cumulative Number	86	115	149	188	218	258	297	333
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	69,401,681	73,007,590	34,561,662	64,445,483	117,521,062	56,108,108	119,968,066	180,973,207
105 Refinance Short-term Debt	0	0	0	8,595,330	117,125	0	0	8,090,000
106 Refinance Long-term Debt	0	6,308,425	0	451,464	911,008	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	69,401,681	79,316,015	34,561,662	73,492,277	118,549,195	56,108,108	119,968,066	189,063,207
110 *Cumulative Assistance	531,374,342	610,690,357	645,252,019	718,744,296	837,293,491	893,401,599	1,013,369,665	1,202,432,872
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	18	27	34	37	27	40	39	33
112 Refinance Short-term Debt	0	0	0	1	1	0	0	3
113 Refinance Long-term Debt	0	2	0	1	2	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	18	29	34	39	30	40	39	36
117 *Cumulative Number of Agreements	86	115	149	188	218	258	297	333

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Binding Commitments</b>								
100 Annual Dollar Amount	180,986,303	45,840,858	142,565,630	66,301,489	60,538,278	64,429,655	264,104,052	130,897,214
101 *Cumulative Dollar Amount	1,383,419,175	1,429,260,033	1,571,825,663	1,638,127,152	1,698,665,430	1,763,095,085	2,027,199,137	2,158,096,351
102 Annual Number	4	16	25	15	17	18	86	10
103 *Cumulative Number	337	353	378	393	410	428	514	524
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	180,986,303	34,550,858	142,565,630	66,301,489	60,538,278	64,429,655	264,104,052	130,897,214
105 Refinance Short-term Debt	0	11,290,000	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	180,986,303	45,840,858	142,565,630	66,301,489	60,538,278	64,429,655	264,104,052	130,897,214
110 *Cumulative Assistance	1,383,419,175	1,429,260,033	1,571,825,663	1,638,127,152	1,698,665,430	1,763,095,085	2,027,199,137	2,158,096,351
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	4	14	25	15	17	18	86	10
112 Refinance Short-term Debt	0	2	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	4	16	25	15	17	18	86	10
117 *Cumulative Number of Agreements	337	353	378	393	410	428	514	524

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Binding Commitments</b>								
100 Annual Dollar Amount	90,433,300	75,669,897	129,813,911	67,720,829	208,337,870	116,163,185	70,821,080	31,563,056
101 *Cumulative Dollar Amount	2,248,529,651	2,324,199,548	2,454,013,459	2,521,734,288	2,730,072,158	2,846,235,343	2,917,056,423	2,948,619,479
102 Annual Number	8	7	6	9	12	9	3	6
103 *Cumulative Number	532	539	545	554	566	575	578	584
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	90,433,300	75,669,897	129,813,911	67,720,829	208,337,870	116,163,185	70,821,080	31,563,056
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	90,433,300	75,669,897	129,813,911	67,720,829	208,337,870	116,163,185	70,821,080	31,563,056
110 *Cumulative Assistance	2,248,529,651	2,324,199,548	2,454,013,459	2,521,734,288	2,730,072,158	2,846,235,343	2,917,056,423	2,948,619,479
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	8	7	6	9	12	9	3	6
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	8	7	6	9	12	9	3	6
117 *Cumulative Number of Agreements	532	539	545	554	566	575	578	584

\* 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
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	0	0	9,375,000	0	3,952,000	12,432,000
119 3,500 to 9,999	0	0	0	0	13,770,000	0	0	29,865,000
120 10,000 to 99,999	0	0	0	9,250,000	26,165,000	0	18,473,000	70,515,661
121 100,000 and Above	0	0	0	101,095,000	97,535,000	0	50,000,000	19,545,000
122 *Total Annual Assistance	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661
123 *Cumulative Assistance	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	0	0	9	0	3	12
125 3,500 to 9,999	0	0	0	0	8	0	0	7
126 10,000 to 99,999	0	0	0	1	11	0	5	4
127 100,000 and Above	0	0	0	2	3	0	1	2
128 *Total Annual Number of Agreements	0	0	0	3	31	0	9	25
129 *Cumulative Number of Agreements	0	0	0	3	34	34	43	68
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	2,747,681	9,431,549	8,615,713	16,914,589	13,574,736	15,768,108	8,312,066	13,033,207
119 3,500 to 9,999	7,906,000	22,854,393	4,407,129	25,239,878	5,069,371	7,790,000	37,280,000	31,940,000
120 10,000 to 99,999	34,748,000	24,495,641	3,933,933	21,984,829	14,681,948	20,800,000	27,670,000	7,550,000
121 100,000 and Above	24,000,000	22,534,432	17,604,887	9,352,981	85,223,140	11,750,000	46,706,000	136,540,000
122 *Total Annual Assistance	69,401,681	79,316,015	34,561,662	73,492,277	118,549,195	56,108,108	119,968,066	189,063,207
123 *Cumulative Assistance	531,374,342	610,690,357	645,252,019	718,744,296	837,293,491	893,401,599	1,013,369,665	1,202,432,872
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	12	18	27	23	20	31	19	17
125 3,500 to 9,999	3	5	2	9	2	5	12	9
126 10,000 to 99,999	2	5	3	4	5	3	3	6
127 100,000 and Above	1	1	2	3	3	1	5	4
128 *Total Annual Number of Agreements	18	29	34	39	30	40	39	36
129 *Cumulative Number of Agreements	86	115	149	188	218	258	297	333
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	11,494,003	2,385,258	16,230,630	8,796,489	10,028,278	12,254,655	47,126,870	3,366,214
119 3,500 to 9,999	7,500,000	22,140,000	22,460,000	0	24,500,000	5,715,000	23,145,259	6,050,000
120 10,000 to 99,999	12,895,000	6,370,000	61,160,000	34,770,000	23,300,000	6,460,000	133,622,561	84,481,000
121 100,000 and Above	149,097,300	14,945,600	42,715,000	22,735,000	2,710,000	40,000,000	60,209,362	37,000,000
122 *Total Annual Assistance	180,986,303	45,840,858	142,565,630	66,301,489	60,538,278	64,429,655	264,104,052	130,897,214
123 *Cumulative Assistance	1,383,419,175	1,429,260,033	1,571,825,663	1,638,127,152	1,698,665,430	1,763,095,085	2,027,199,137	2,158,096,351
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	1	6	12	9	10	14	49	4
125 3,500 to 9,999	1	4	4	0	3	1	12	2
126 10,000 to 99,999	1	2	8	3	3	2	16	3
127 100,000 and Above	1	4	1	3	1	1	9	1
128 *Total Annual Number of Agreements	4	16	25	15	17	18	86	10
129 *Cumulative Number of Agreements	337	353	378	393	410	428	514	524
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	7,664,000	29,897	2,515,911	6,064,000	5,951,610	11,719,567	1,444,836	3,246,056
119 3,500 to 9,999	0	5,980,000	4,100,000	11,527,829	10,491,760	-720,506	5,954,891	300,000
120 10,000 to 99,999	43,000,000	68,660,000	59,000,000	50,129,000	116,894,500	9,664,124	63,421,353	28,017,000
121 100,000 and Above	39,769,300	1,000,000	64,198,000	0	75,000,000	95,500,000	0	0
122 *Total Annual Assistance	90,433,300	75,669,897	129,813,911	67,720,829	208,337,870	116,163,185	70,821,080	31,563,056
123 *Cumulative Assistance	2,248,529,651	2,324,199,548	2,454,013,459	2,521,734,288	2,730,072,158	2,846,235,343	2,917,056,423	2,948,619,479
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	5	1	1	2	4	6	1	3
125 3,500 to 9,999	0	1	1	3	3	0	1	1
126 10,000 to 99,999	2	4	2	4	4	1	1	2
127 100,000 and Above	1	1	2	0	1	2	0	0
128 *Total Annual Number of Agreements	8	7	6	9	12	9	3	6
129 *Cumulative Number of Agreements	532	539	545	554	566	575	578	584
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	6,722,434	-658,878	-52,293
131 *Cumulative Dollar Amount	0	0	0	0	0	6,722,434	6,063,556	6,011,263
132 Annual Number of Assistance Agreements	0	0	0	0	0	3	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	3	3	3
<b>Assistance to Indian Tribes</b>								
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
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661
137 *Cumulative Dollar Amount	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	0	0	74,709,215	84,245,063	0	65,303,615	76,589,488
139 Advanced Treatment	0	0	0	24,633,601	1,312,904	0	0	17,316,075
140 Infiltration/Inflow	0	0	0	0	1,196,373	0	0	4,781,644
141 Sewer System Rehabilitation	0	0	0	0	1,267,043	0	308,736	9,356,327
142 New Collector Sewers	0	0	0	0	7,275,362	0	2,402,336	10,792,787
143 New Interceptors	0	0	0	11,002,184	27,659,603	0	2,764,040	13,053,577
144 CSO Correction	0	0	0	0	23,888,652	0	1,646,273	467,763
144.1 *Total Annual Dollar Amount	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661
144.2 *Cumulative Dollar Amount	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	69,401,681	79,316,015	34,561,662	73,492,277	118,549,195	56,108,108	119,968,066	189,063,207
137 *Cumulative Dollar Amount	531,374,342	610,690,357	645,252,019	718,744,296	837,293,491	893,401,599	1,013,369,665	1,202,432,872
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	5,661,338	29,561,637	17,823,711	34,870,653	29,664,274	4,836,585	46,774,548	118,051,692
139 Advanced Treatment	2,831,725	0	1,029,000	2,087,464	3,115,672	14,900,000	8,490,578	38,534,200
140 Infiltration/Inflow	420,603	4,780,666	3,164,987	2,783,285	1,220,946	8,260,333	11,607,037	264,543
141 Sewer System Rehabilitation	27,485,098	176,017	5,575,636	15,308,067	6,049,132	5,836,935	12,389,832	7,699,034
142 New Collector Sewers	1,067,074	12,844,355	3,284,822	7,675,303	5,914,306	12,886,335	16,265,000	13,263,660
143 New Interceptors	24,656,298	31,355,325	2,811,844	7,142,128	71,555,670	8,261,012	20,442,005	10,183,881
144 CSO Correction	7,017,864	0	0	2,578,100	0	0	0	743,890
144.1 *Total Annual Dollar Amount	69,140,000	78,718,000	33,690,000	72,445,000	117,520,000	54,981,200	115,969,000	188,740,900
144.2 *Cumulative Dollar Amount	531,112,661	609,830,661	643,520,661	715,965,661	833,485,661	888,466,861	1,004,435,861	1,193,176,761
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	180,986,303	45,840,858	142,565,630	66,301,489	60,538,278	64,429,655	264,104,052	130,897,214
137 *Cumulative Dollar Amount	1,383,419,175	1,429,260,033	1,571,825,663	1,638,127,152	1,698,665,430	1,763,095,085	2,027,199,137	2,158,096,351
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	156,999,250	9,622,104	36,654,300	32,855,050	37,993,300	50,867,300	109,832,019	101,245,300
139 Advanced Treatment	3,940,250	1,472,000	3,384,750	15,591,950	8,896,000	4,772,200	68,502,653	6,919,000
140 Infiltration/Inflow	7,402,850	1,230,750	3,124,700	806,450	441,000	4,699,450	11,841,809	570,000
141 Sewer System Rehabilitation	1,303,150	10,786,305	49,748,900	5,969,350	4,371,000	0	10,235,584	817,700
142 New Collector Sewers	399,500	12,969,200	14,207,400	862,700	3,333,700	401,050	15,272,439	0
143 New Interceptors	4,247,500	8,409,641	32,903,950	9,349,500	3,600,000	0	34,640,764	20,877,000
144 CSO Correction	6,002,500	175,000	1,911,000	0	0	0	575,775	0
144.1 *Total Annual Dollar Amount	180,295,000	44,665,000	141,935,000	65,435,000	58,635,000	60,740,000	250,901,043	130,429,000
144.2 *Cumulative Dollar Amount	1,373,471,761	1,418,136,761	1,560,071,761	1,625,506,761	1,684,141,761	1,744,881,761	1,995,782,804	2,126,211,804
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	7,871,212	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	7,871,212	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	7,871,212	7,871,212
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	90,433,300	75,669,897	129,813,911	67,720,829	208,337,870	116,163,185	70,821,080	31,563,056
137 *Cumulative Dollar Amount	2,248,529,651	2,324,199,548	2,454,013,459	2,521,734,288	2,730,072,158	2,846,235,343	2,917,056,423	2,948,619,479
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	67,029,369	42,250,000	113,243,223	17,545,516	152,182,684	3,790,797	600,526	3,239,228
139 Advanced Treatment	3,713,851	1,170,000	6,841,273	5,005,920	10,223,457	1,076,771	2,802,411	9,582
140 Infiltration/Inflow	948,240	0	574,000	2,877,470	588,329	98,079,065	1,556,532	697
141 Sewer System Rehabilitation	12,819,760	0	0	5,112,341	41,943,400	3,378,265	-34,447	160,719
142 New Collector Sewers	3,682,080	900,000	1,836,615	32,435,000	1,200,000	174,163	-60,368	634,500
143 New Interceptors	1,240,000	15,660,000	7,318,800	3,144,582	0	0	-448,685	2,186,330
144 CSO Correction	0	14,660,000	0	0	0	9,664,124	66,407,921	50,000
144.1 *Total Annual Dollar Amount	89,433,300	74,640,000	129,813,911	66,120,829	206,137,870	116,163,185	70,823,890	6,281,056
144.2 *Cumulative Dollar Amount	2,215,645,104	2,290,285,104	2,420,099,015	2,486,219,844	2,692,357,714	2,808,520,899	2,879,344,789	2,885,625,845
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	1,600,000	1,200,000	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	1,600,000	1,200,000	0	0	0
145.4 *Cumulative Dollar Amount	7,871,212	7,871,212	7,871,212	9,471,212	10,671,212	10,671,212	10,671,212	10,671,212
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	-2,810	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	-2,810	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	-2,810	-2,810

\* 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
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
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	0	0	0	0
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	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	261,681	598,015	871,662	1,047,277	1,029,195	1,126,908	1,058,066	322,307
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	0	0	0	0
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	0	0	0	0	0	2,941,000	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	261,681	598,015	871,662	1,047,277	1,029,195	1,126,908	3,999,066	322,307
165 *Cumulative Dollar Amount	261,681	859,696	1,731,358	2,778,635	3,807,830	4,934,738	8,933,804	9,256,111
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	44,623	640,258	312,630	866,489	1,903,278	1,989,655	619,525	468,214
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	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	148,496	0
162 Individual/Decentralized Sewage Treatment	646,680	535,600	318,000	0	0	1,700,000	4,563,776	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	691,303	1,175,858	630,630	866,489	1,903,278	3,689,655	5,331,797	468,214
165 *Cumulative Dollar Amount	9,947,414	11,123,272	11,753,902	12,620,391	14,523,669	18,213,324	23,545,121	24,013,335
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	29,897	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	0	0	0	25,267,000
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	1,000,000	1,000,000	0	0	1,000,000	0	0	15,000
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,000,000	1,029,897	0	0	1,000,000	0	0	25,282,000
165 *Cumulative Dollar Amount	25,013,335	26,043,232	26,043,232	26,043,232	27,043,232	27,043,232	27,043,232	52,325,232
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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.

**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
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	0	0	3	12	0	7	14
173 Advanced Treatment	0	0	0	1	2	0	0	5
174 Infiltration/Inflow	0	0	0	0	3	0	0	4
175 Sewer System Rehabilitation	0	0	0	0	4	0	1	4
176 New Collector Sewers	0	0	0	0	6	0	3	7
177 New Interceptors	0	0	0	2	16	0	5	13
178 CSO Correction	0	0	0	0	1	0	1	1
178.1 *Total Annual Number	0	0	0	6	44	0	17	48
178.2 *Cumulative Number	0	0	0	6	50	50	67	115
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	4	12	15	11	12	8	11	13
173 Advanced Treatment	1	0	1	3	3	3	4	8
174 Infiltration/Inflow	1	2	5	6	1	4	5	1
175 Sewer System Rehabilitation	2	1	4	10	4	6	8	5
176 New Collector Sewers	2	7	6	6	8	11	11	8
177 New Interceptors	6	12	4	7	9	6	9	10
178 CSO Correction	1	0	0	2	0	0	0	1
178.1 *Total Annual Number	17	34	35	45	37	38	48	46
178.2 *Cumulative Number	132	166	201	246	283	321	369	415
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	11	6	10	9	7	7	34	7
173 Advanced Treatment	7	2	5	4	4	4	22	4
174 Infiltration/Inflow	6	4	5	4	2	3	22	1
175 Sewer System Rehabilitation	4	6	1	6	5	0	25	2
176 New Collector Sewers	3	6	11	3	2	2	25	0
177 New Interceptors	3	5	10	5	2	0	30	2
178 CSO Correction	2	1	1	0	0	0	1	0
178.1 *Total Annual Number	36	30	43	31	22	16	159	16
178.2 *Cumulative Number	451	481	524	555	577	593	752	768
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	4	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	4	0
179.4 *Cumulative Number	0	0	0	0	0	0	4	4
<b>Energy Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	3	3	5	5	17	4	1	3
173 Advanced Treatment	2	2	3	2	8	2	1	1
174 Infiltration/Inflow	2	0	1	3	4	5	1	2
175 Sewer System Rehabilitation	3	0	0	4	5	3	0	2
176 New Collector Sewers	3	1	1	3	2	1	0	2
177 New Interceptors	1	3	1	2	0	0	1	2
178 CSO Correction	0	1	0	0	0	1	1	1
178.1 *Total Annual Number	14	10	11	19	36	16	5	13
178.2 *Cumulative Number	782	792	803	822	858	874	879	892
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	1	2	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	1	2	0	0	0
179.4 *Cumulative Number	4	4	4	5	7	7	7	7
<b>Energy Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

**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
<b>Nonpoint Source (Number in each category)**</b>								
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	0	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	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	8	10	16	17	13	18	11	5
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	0	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	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	8	10	16	17	13	18	11	5
197 *Cumulative Number	8	18	34	51	64	82	93	98
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	1	4	4	3	7	8	3	2
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	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	2	0
194 Individual/Decentralized Sewage Treatment	2	1	1	0	0	1	3	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	3	5	5	3	7	9	8	2
197 *Cumulative Number	101	106	111	114	121	130	138	140
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	1	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	0	0	0	1
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	1	1	0	0	1	0	0	1
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	2	0	0	1	0	0	2
197 *Cumulative Number	141	143	143	143	144	144	144	146
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	1	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	1	0	0
199 *Cumulative Number	0	0	0	0	0	1	1	1

\* Calculated values.

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

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	86,982,180	58,818,000	71,307,603	60,851,000	117,340,000	73,901,200	79,204,000	196,995,900
201 *Cumulative Dollar Amount	488,723,180	547,541,180	618,848,783	679,699,783	797,039,783	870,940,983	950,144,983	1,147,140,883
202 Annual Number of Assistance Agreements	27	21	37	40	32	43	32	27
203 *Cumulative Number of Agreements	82	103	140	180	212	255	287	314
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	34,613,000	215,224,180	65,723,000	82,741,000	43,467,603	44,081,000	132,471,200	75,905,000
205 *Cumulative Dollar Amount	239,583,000	454,807,180	520,530,180	603,271,180	646,738,783	690,819,783	823,290,983	899,195,983
206 Annual Number of Assistance Agreements	24	34	37	34	36	33	35	26
207 *Cumulative Number of Agreements	55	89	126	160	196	229	264	290

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	206,730,000	26,825,000	135,653,000	58,831,489	100,585,000	29,768,776	264,334,527	127,531,000
201 *Cumulative Dollar Amount	1,353,870,883	1,380,695,883	1,516,348,883	1,575,180,372	1,675,765,372	1,705,534,148	1,969,868,675	2,097,399,675
202 Annual Number of Assistance Agreements	13	14	26	18	16	15	84	6
203 *Cumulative Number of Agreements	327	341	367	385	401	416	500	506
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	52,095,000	44,429,000	170,275,600	46,410,000	68,140,000	102,717,300	111,177,100	177,723,372
205 *Cumulative Dollar Amount	951,290,983	995,719,983	1,165,995,583	1,212,405,583	1,280,545,583	1,383,262,883	1,494,439,983	1,672,163,355
206 Annual Number of Assistance Agreements	15	22	22	14	13	24	24	64
207 *Cumulative Number of Agreements	305	327	349	363	376	400	424	488

\* Calculated values.



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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	61,331,300	105,669,897	129,813,911	134,743,829	200,367,018	114,785,370	70,821,080	30,357,466
201 *Cumulative Dollar Amount	2,158,730,975	2,264,400,872	2,394,214,783	2,528,958,612	2,729,325,630	2,844,111,000	2,914,932,080	2,945,289,546
202 Annual Number of Assistance Agreements	8	7	6	9	13	8	3	5
203 *Cumulative Number of Agreements	514	521	527	536	549	557	560	565
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	38,565,253	66,589,000	16,360,000	70,000,000	244,019,129	268,651,787	108,619,289	743,326
205 *Cumulative Dollar Amount	1,710,728,608	1,777,317,608	1,793,677,608	1,863,677,608	2,107,696,737	2,376,348,524	2,484,967,813	2,485,711,139
206 Annual Number of Assistance Agreements	17	9	2	3	14	12	9	1
207 *Cumulative Number of Agreements	505	514	516	519	533	545	554	555

\* 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	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661
209	Net Leveraged Bonds Issued - Annual	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661
210	Cost of Leveraged Bond Issuance - Annual	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
	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
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
214	Net Change in Gross Bonds Resulting from Refunding - Annual	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
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	69,185,000	156,470,000	159,575,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	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
222	*Leveraged Bonds 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
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	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
<b>Interest Paid on Leveraged and Match Bonds</b>									
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
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	1,056,748
	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
231	*Cumulative	0	0	0	1,447,391	8,831,433	23,115,508	33,976,932	43,234,279

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	69,140,000	75,625,000	32,995,000	62,735,000	114,245,000	42,310,000	108,055,000	193,770,000
209	Net Leveraged Bonds Issued - Annual	69,140,000	75,625,000	32,995,000	62,735,000	114,245,000	42,310,000	108,055,000	193,770,000
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	1,360,071	1,853,187	1,531,948	2,091,419	3,649,429
211	Leveraged Bond Principal Repaid - Annual	4,235,000	56,950,000	11,012,226	13,231,134	16,460,057	19,248,209	97,958,677	25,768,381
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	58,012,440	10,677,281	37,902,738	37,146,033	80,752,629	24,480,125	-18,587,353	37,535,486
213	Balance at End of Reporting Period	143,079,585	153,756,866	191,659,604	228,805,637	309,558,266	334,038,391	315,451,038	352,986,524
214	Net Change in Gross Bonds Resulting from Refunding - Annual	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
216	*Gross Leveraged Bonds Issued - Cumulative	531,112,661	606,737,661	639,732,661	702,467,661	816,712,661	859,022,661	967,077,661	1,160,847,661
217	*Net Leveraged Bonds Issued - Cumulative	531,112,661	606,737,661	639,732,661	702,467,661	816,712,661	859,022,661	967,077,661	1,160,847,661
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	1,360,071	3,213,258	4,745,206	6,836,625	10,486,054
219	*Leveraged Bond Principal Repaid - Cumulative	163,810,000	220,760,000	231,772,226	245,003,360	261,463,417	280,711,626	378,670,303	404,438,684
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	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
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	367,302,661	385,977,661	407,960,435	457,464,301	555,249,244	578,311,035	588,407,358	756,408,977
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	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
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	15,968,081	18,685,252	20,848,188	22,640,742	24,183,896	30,356,222	33,187,701	39,640,262
229	Interest Paid from Capitalized Interest Account - Annual	0	194,901	54,389	1,227	117,096	42,660	16,703	30,739
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	15,968,081	18,490,351	20,793,799	22,639,515	24,066,800	30,313,562	33,170,998	39,609,523
231	*Cumulative	59,202,360	77,692,711	98,486,510	121,126,025	145,192,825	175,506,387	208,677,385	248,286,908

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009	2010	2011	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	192,780,000	46,830,000	113,165,000	56,035,000	48,310,000	50,290,000	0	43,175,000
209	Net Leveraged Bonds Issued - Annual	192,780,000	46,830,000	113,165,000	56,035,000	48,310,000	50,290,000	0	48,313,160
210	Cost of Leveraged Bond Issuance - Annual	2,852,575	1,036,004	2,310,101	1,120,534	823,687	858,704	0	554,115
211	Leveraged Bond Principal Repaid - Annual	28,609,768	35,463,413	39,912,824	45,332,566	49,903,267	55,031,770	62,087,409	64,218,574
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	60,987,584	80,657,953	59,821,654	57,133,675	24,094,116	89,460,894	-32,897,497	-44,952,239
213	Balance at End of Reporting Period	413,974,108	494,632,061	554,453,715	611,587,390	635,681,506	725,142,400	692,244,903	647,292,664
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	-7,072,550	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	1,353,627,661	1,400,457,661	1,513,622,661	1,569,657,661	1,617,967,661	1,668,257,661	1,668,257,661	1,711,432,661
217	*Net Leveraged Bonds Issued - Cumulative	1,353,627,661	1,400,457,661	1,513,622,661	1,569,657,661	1,617,967,661	1,668,257,661	1,668,257,661	1,716,570,821
218	*Cost of Leveraged Bond Issuance - Cumulative	13,338,629	14,374,633	16,684,734	17,805,268	18,628,955	19,487,659	19,487,659	20,041,774
219	*Leveraged Bond Principal Repaid - Cumulative	433,048,452	468,511,865	508,424,689	553,757,255	603,660,522	658,692,292	720,779,701	784,998,275
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	-7,072,550	-7,072,550
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	920,579,209	931,945,796	1,005,197,972	1,015,900,406	1,014,307,139	1,009,565,369	940,405,410	919,361,836
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	15,000,000	8,727,980	27,770,000	9,400,000	8,025,000	8,340,000	0	11,296,600
224	Match Bond Principal Repaid - Annual	347,500	362,500	752,500	1,085,000	2,675,000	3,350,000	5,007,500	4,390,000
225	*Match Bonds Issued - Cumulative	15,000,000	23,727,980	51,497,980	60,897,980	68,922,980	77,262,980	77,262,980	88,559,580
226	*Match Bond Principal Repaid - Cumulative	347,500	710,000	1,462,500	2,547,500	5,222,500	8,572,500	13,580,000	17,970,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	14,652,500	23,017,980	50,035,480	58,350,480	63,700,480	68,690,480	63,682,980	70,589,580
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	38,215,172	42,663,159	47,250,762	51,211,319	52,471,872	53,533,532	53,791,134	47,292,179
229	Interest Paid from Capitalized Interest Account - Annual	1,398,324	463,832	59,148	46,473	21,813	0	99,271	24,489
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	36,816,848	42,199,327	47,191,614	51,164,846	52,450,059	53,533,532	53,691,863	47,267,690
231	*Cumulative	285,103,756	327,303,083	374,494,697	425,659,543	478,109,602	531,643,134	585,334,997	632,602,687

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	63,875,828	65,319,978	67,939,831	65,639,920	64,565,344	65,404,535	58,596,400
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	-44,926,638	-47,534,955	-54,122,425	-48,157,041	-52,899,022	-47,692,541	-42,469,729
213	Balance at End of Reporting Period	602,366,026	554,831,071	500,708,646	452,551,605	399,652,583	351,960,042	309,490,313
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-3,965,000	0	-2,170,000	0	-8,925,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds 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
217	*Net Leveraged Bonds 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
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
219	*Leveraged Bond Principal Repaid - Cumulative	848,874,103	914,194,081	982,133,912	1,047,773,832	1,112,339,176	1,177,743,711	1,236,340,111
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-11,037,550	-11,037,550	-13,207,550	-13,207,550	-22,132,550	-22,132,550	-22,132,550
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	851,521,008	786,201,030	716,091,199	650,451,279	576,960,935	511,556,400	452,960,000
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	27,500,000	0	0	24,000,462
224	Match Bond Principal Repaid - Annual	4,365,000	7,061,000	6,158,500	6,064,000	8,015,500	5,980,000	5,740,000
225	*Match Bonds Issued - Cumulative	88,559,580	88,559,580	88,559,580	116,059,580	116,059,580	116,059,580	140,060,042
226	*Match Bond Principal Repaid - Cumulative	22,335,000	29,396,000	35,554,500	41,618,500	49,634,000	55,614,000	61,354,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	66,224,580	59,163,580	53,005,080	74,441,080	66,425,580	60,445,580	54,705,580
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	46,266,945	44,306,158	39,668,178	37,313,546	34,470,908	30,253,036	25,969,729
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	46,266,945	44,306,158	39,668,178	37,313,546	34,470,908	30,253,036	25,969,729
231	*Cumulative	678,869,632	723,175,790	762,843,968	800,157,514	834,628,422	864,881,458	890,851,187

\*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
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	0	0	0	21,094,088	89,497,899	82,492,379	59,289,098	41,542,444
233 *Cumulative	0	0	0	21,094,088	110,591,987	193,084,366	252,373,464	293,915,908
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	0	0	0	0	0	69,185,000	87,285,000	3,105,000
235 Interest Payments - Annual	0	0	0	3,877,159	6,744,979	12,529,248	11,710,266	12,257,862
236 *Principal and Interest - Annual	0	0	0	3,877,159	6,744,979	81,714,248	98,995,266	15,362,862
237 *Principal Repayments - Cumulative	0	0	0	0	0	69,185,000	156,470,000	159,575,000
238 *Interest Payments - Cumulative	0	0	0	3,877,159	10,622,138	23,151,386	34,861,652	47,119,514
239 *Principal and Interest - Cumulative	0	0	0	3,877,159	10,622,138	92,336,386	191,331,652	206,694,514
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	3.270	3.270	0.000	1.750	1.820
<b>Interest Earnings on Investments</b>								
241 Annual	0	0	0	23,543	47,227	544,945	1,406,294	4,296,494
242 *Cumulative	0	0	0	23,543	70,770	615,715	2,022,009	6,318,503
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	80,515	449,311	588,200	630,310	708,365	746,781
244 *Cumulative	0	0	80,515	529,826	1,118,026	1,748,336	2,456,701	3,203,482
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	0.0%	0.3%	-	1.0%	1.2%	1.3%	1.1%
246 *Cumulative	-	0.0%	0.2%	1.0%	1.0%	1.1%	1.1%	1.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	77,753,988	76,085,245	65,176,093	75,357,610	96,460,726	78,527,257	125,260,671	69,715,618
233 *Cumulative	371,669,896	447,755,141	512,931,234	588,288,844	684,749,570	763,276,827	888,537,498	958,253,116
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	4,236,854	56,962,129	11,458,355	13,326,924	16,726,702	19,531,173	111,738,012	27,032,551
235 Interest Payments - Annual	18,179,604	18,951,786	22,042,060	22,658,822	24,217,227	30,400,829	33,468,069	39,965,547
236 *Principal and Interest - Annual	22,416,458	75,913,915	33,500,415	35,985,746	40,943,929	49,932,002	145,206,081	66,998,098
237 *Principal Repayments - Cumulative	163,811,854	220,773,983	232,232,338	245,559,262	262,285,964	281,817,137	393,555,149	420,587,700
238 *Interest Payments - Cumulative	65,299,118	84,250,904	106,292,964	128,951,786	153,169,013	183,569,842	217,037,911	257,003,458
239 *Principal and Interest - Cumulative	229,110,972	305,024,887	338,525,302	374,511,048	415,454,977	465,386,979	610,593,060	677,591,158
240 Weighted Average Interest Rate on Loans	2.160	1.510	1.490	1.540	2.005	1.500	1.610	1.430
<b>Interest Earnings on Investments</b>								
241 Annual	4,137,706	6,162,800	7,264,993	8,954,521	7,473,617	9,308,611	5,938,167	1,033,024
242 *Cumulative	10,456,209	16,619,009	23,884,002	32,838,523	40,312,140	49,620,751	55,558,918	56,591,942
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	1,067,086	1,187,173	1,307,474	1,500,372	1,006,072	631,247	849,709	167,710
244 *Cumulative	4,270,568	5,457,741	6,765,215	8,265,587	9,271,659	9,902,906	10,752,615	10,920,325
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	11.4%	2.5%	7.6%	4.0%	2.7%	-	2.0%	0.4%
246 *Cumulative	1.5%	1.6%	1.9%	2.1%	2.1%	2.3%	2.3%	2.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	107,569	350,084	1,033,227	1,443,190	1,305,924	2,818,142
248 *Cumulative	0	0	107,569	457,653	1,490,880	2,934,070	4,239,994	7,058,136

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	85,439,643	155,366,872	131,431,193	128,712,107	85,756,188	143,269,869	118,823,718	111,784,164
233 *Cumulative	1,043,692,759	1,199,059,631	1,330,490,824	1,459,202,931	1,544,959,119	1,688,228,988	1,807,052,706	1,918,836,870
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	31,766,748	36,839,530	43,282,428	52,353,902	53,344,320	59,317,745	68,247,518	71,659,476
235 Interest Payments - Annual	38,644,115	42,339,987	46,886,142	50,964,995	52,079,472	53,181,278	53,625,014	50,331,611
236 *Principal and Interest - Annual	70,410,863	79,179,517	90,168,570	103,318,897	105,423,792	112,499,023	121,872,532	121,991,087
237 *Principal Repayments - Cumulative	452,354,448	489,193,978	532,476,406	584,830,308	638,174,628	697,492,373	765,739,891	837,399,367
238 *Interest Payments - Cumulative	295,647,573	337,987,560	384,873,702	435,838,697	487,918,169	541,099,447	594,724,461	645,056,072
239 *Principal and Interest - Cumulative	748,002,021	827,181,538	917,350,108	1,020,669,005	1,126,092,797	1,238,591,820	1,360,464,352	1,482,455,439
240 Weighted Average Interest Rate on Loans	1.960	1.644	1.470	1.426	1.542	1.643	1.491	1.664
<b>Interest Earnings on Investments</b>								
241 Annual	4,072,675	4,601,435	7,035,940	9,180,214	11,036,068	6,734,083	3,056,607	1,753,792
242 *Cumulative	60,664,617	65,266,052	72,301,992	81,482,206	92,518,274	99,252,357	102,308,964	104,062,756
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	6,185	0	10,388	12,500	179,941	5,129,505	2,418,583
244 *Cumulative	10,920,325	10,926,510	10,926,510	10,936,898	10,949,398	11,129,339	16,258,844	18,677,427
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	4.7%	3.2%
246 *Cumulative	2.0%	1.7%	1.7%	1.6%	1.5%	1.5%	1.9%	2.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	2,942,800	2,761,004	2,274,918	2,860,615	3,196,674	3,608,636	2,857,743	1,981,679
248 *Cumulative	10,000,936	12,761,940	15,036,858	17,897,473	21,094,147	24,702,783	27,560,526	29,542,205

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	118,007,849	118,527,277	113,743,805	126,803,915	162,580,629	149,382,270	89,254,606	55,941,366
233 *Cumulative	2,036,844,719	2,155,371,996	2,269,115,801	2,395,919,716	2,558,500,345	2,707,882,615	2,797,137,221	2,853,078,587
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	72,591,384	82,129,384	91,090,445	90,433,660	94,992,195	99,780,346	105,516,248	104,784,762
235 Interest Payments - Annual	48,171,777	46,525,457	44,587,914	42,217,812	40,277,319	38,053,640	35,275,021	32,497,151
236 *Principal and Interest - Annual	120,763,161	128,654,841	135,678,359	132,651,472	135,269,514	137,833,986	140,791,269	137,281,913
237 *Principal Repayments - Cumulative	909,990,751	992,120,135	1,083,210,580	1,173,644,240	1,268,636,435	1,368,416,781	1,473,933,029	1,578,717,791
238 *Interest Payments - Cumulative	693,227,849	739,753,306	784,341,220	826,559,032	866,836,351	904,889,991	940,165,012	972,662,163
239 *Principal and Interest - Cumulative	1,603,218,600	1,731,873,441	1,867,551,800	2,000,203,272	2,135,472,786	2,273,306,772	2,414,098,041	2,551,379,954
240 Weighted Average Interest Rate on Loans	1.477	1.347	1.552	1.362	1.212	1.181	1.156	1.372
<b>Interest Earnings on Investments</b>								
241 Annual	1,708,438	1,270,897	1,845,648	1,707,010	2,623,293	2,342,271	3,725,660	6,833,648
242 *Cumulative	105,771,194	107,042,091	108,887,739	110,594,749	113,218,042	115,560,313	119,285,973	126,119,621
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	1,961,402	1,927,752	1,997,518	1,978,423	1,606,039	1,644,477	1,255,290	1,134,065
244 *Cumulative	20,638,829	22,566,581	24,564,099	26,542,522	28,148,561	29,793,038	31,048,328	32,182,393
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	4.8%	4.9%	5.4%	5.1%	4.2%	4.4%	3.4%	2.5%
246 *Cumulative	2.2%	2.3%	2.4%	2.5%	2.5%	2.6%	2.6%	2.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	1,802,033	6,521,863	1,910,530	2,229,655	2,158,860	4,666,863	4,023,815	5,175,320
248 *Cumulative	31,344,238	37,866,101	39,776,631	42,006,286	44,165,146	48,832,009	52,855,824	58,031,144

\* 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:					
	1998	1999	2000	2001	2002	2003
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	0	413,890	1,048,010	0	0
250 State Match Amount	0	0	21,784	51,311	0	0
251 *Cumulative Total	0	0	435,674	1,534,995	1,534,995	1,534,995
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	435,674	1,099,321	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	435,674	1,099,321	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	435,674	1,534,995	1,534,995	1,534,995
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0
257 *Cumulative	0	0	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
259 *Cumulative	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>EPA's Rural Community Hardship Grants Program</b>								
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 *Cumulative Total	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 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	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 *Cumulative	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 *Cumulative	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 *Cumulative	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 *Cumulative	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>EPA's Rural Community Hardship Grants Program</b>								
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 *Cumulative Total	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 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	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 *Cumulative	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 *Cumulative	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 *Cumulative	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 *Cumulative	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267 Annual Dollar Amount		0	0	0	0	1,620,000
268 *Cumulative Dollar Amount	0	0	0	0	0	1,620,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0					
270 Annual Number of Loans		0	0	0	0	3
271 *Cumulative Number of Loans	0	0	0	0	0	3
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
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
274 *Cumulative Dollar Amount	55,381,432	59,709,960	63,925,877	66,877,052	72,183,606	85,801,583
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	256					
276 Annual Number of Grants		10	10	23	15	28
277 *Cumulative Number of Grants	256	266	276	299	314	342
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual		4,328,528	4,215,917	2,951,175	5,306,554	15,237,977
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
280 *Number of Loans and Grants - Annual		10	10	23	15	31
281 *Number of Loans and Grants - Cumulative	256	266	276	299	314	345

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	450,000	193,500	700,000	0	617,300	2,857,743	5,528,670	218,000
268 *Cumulative Dollar Amount	2,070,000	2,263,500	2,963,500	2,963,500	3,580,800	6,438,543	11,967,213	12,185,213
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	1	3	3	0	2	3	4	3
271 *Cumulative Number of Loans	4	7	10	10	12	15	19	22
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	9,878,805	1,450,000	1,291,240	5,825,637	4,556,942	7,897,678	9,041,791	10,458,201
274 *Cumulative Dollar Amount	95,680,388	97,130,388	98,421,628	104,247,265	108,804,207	116,701,885	125,743,676	136,201,877
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	40	2	3	53	12	25	23	17
277 *Cumulative Number of Grants	382	384	387	440	452	477	500	517
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	10,328,805	1,643,500	1,991,240	5,825,637	5,174,242	10,755,421	14,570,461	10,676,201
279 *Dollar Amount of Loans and Grants - Cumulative	97,750,388	99,393,888	101,385,128	107,210,765	112,385,007	123,140,428	137,710,889	148,387,090
280 *Number of Loans and Grants - Annual	41	5	6	53	14	28	27	20
281 *Number of Loans and Grants - Cumulative	386	391	397	450	464	492	519	539

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	300,000	298,000	382,442	0	28,000	0	19,000	0
268 *Cumulative Dollar Amount	12,485,213	12,783,213	13,165,655	13,165,655	13,193,655	13,193,655	13,212,655	13,212,655
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	3	3	5	0	1	0	1	0
271 *Cumulative Number of Loans	25	28	33	33	34	34	35	35
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	2,285,600	0	0	2,623,616	1,595,240	3,244,871	2,476,551	1,519,332
274 *Cumulative Dollar Amount	138,487,477	138,487,477	138,487,477	141,111,093	142,706,333	145,951,204	148,427,755	149,947,087
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	2	0	0	49	33	41	39	19
277 *Cumulative Number of Grants	519	519	519	568	601	642	681	700
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	2,585,600	298,000	382,442	2,623,616	1,623,240	3,244,871	2,495,551	1,519,332
279 *Dollar Amount of Loans and Grants - Cumulative	150,972,690	151,270,690	151,653,132	154,276,748	155,899,988	159,144,859	161,640,410	163,159,742
280 *Number of Loans and Grants - Annual	5	3	5	49	34	41	40	19
281 *Number of Loans and Grants - Cumulative	544	547	552	601	635	676	716	735

\* 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
<b>CWSRF Funds Available for Projects</b>								
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
283 *Cumulative	0	25,101,775	51,124,669	155,288,659	318,116,251	368,625,618	507,581,377	688,332,923
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	-	0%	0%	106%	90%	0%	52%	73%
285 *Cumulative	-	0%	0%	71%	81%	70%	65%	67%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	0%	0%	-	68%	65%	56%	38%
287 *Cumulative	-	0%	0%	17%	44%	51%	52%	49%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	-	0%	0%	20%	55%	163%	43%	23%
289 *Cumulative	-	0%	0%	14%	35%	52%	50%	43%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	-	0%	0%	106%	65%	80%	47%	45%
291 *Cumulative	-	0%	0%	71%	68%	69%	63%	58%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	-	0%	0%	0%	44%	7%	76%	13%
293 *Cumulative	-	0%	0%	0%	23%	21%	36%	30%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	-	0%	0%	0%	0%	137%	63%	2%
295 *Cumulative	-	0%	0%	0%	0%	19%	31%	23%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	36,477,584	124,753,605	28,726,637	78,387,050	83,954,260	36,378,320	185,741,932	206,312,221
283 *Cumulative	724,810,507	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
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	190%	64%	120%	94%	141%	154%	65%	92%
285 *Cumulative	73%	72%	73%	75%	80%	83%	80%	82%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	534%	92%	224%	106%	90%	-	107%	149%
287 *Cumulative	64%	68%	75%	78%	79%	90%	91%	95%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	213%	61%	227%	96%	115%	216%	67%	34%
289 *Cumulative	51%	53%	58%	61%	66%	71%	70%	65%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	238%	47%	248%	78%	140%	203%	43%	95%
291 *Cumulative	67%	64%	70%	71%	77%	81%	75%	78%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	95%	173%	229%	106%	52%	121%	71%	37%
293 *Cumulative	33%	54%	59%	63%	62%	64%	65%	61%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	12%	46%	40%	17%	20%	54%	60%	13%
295 *Cumulative	23%	26%	26%	26%	25%	26%	31%	29%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	192,563,689	52,212,451	119,138,383	46,545,686	72,156,096	-5,498,733	141,335,992	195,238,501
283 *Cumulative	1,661,628,220	1,713,840,671	1,832,979,054	1,879,524,740	1,951,680,836	1,946,182,103	2,087,518,095	2,282,756,596
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	94%	88%	120%	142%	84%	-	187%	67%
285 *Cumulative	83%	83%	86%	87%	87%	91%	97%	95%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	150%	40%	57%	178%	143%	179%	37%	100%
287 *Cumulative	99%	92%	90%	94%	96%	98%	90%	91%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	44%	298%	110%	277%	119%	-2606%	84%	57%
289 *Cumulative	63%	70%	73%	78%	79%	87%	87%	84%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	107%	51%	114%	126%	139%	-541%	187%	65%
291 *Cumulative	81%	81%	83%	84%	86%	88%	94%	92%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	27%	85%	143%	100%	94%	-1868%	79%	91%
293 *Cumulative	57%	58%	64%	65%	66%	71%	72%	73%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	16%	71%	36%	112%	74%	-1079%	48%	37%
295 *Cumulative	27%	29%	29%	31%	33%	36%	37%	37%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	110,593,024	108,385,397	113,408,563	133,311,337	115,862,317	121,788,667	132,420,213	165,635,275
283 *Cumulative	2,393,349,620	2,501,735,017	2,615,143,580	2,748,454,917	2,864,317,234	2,986,105,901	3,118,526,114	3,284,161,389
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	82%	70%	114%	51%	180%	95%	53%	19%
285 *Cumulative	94%	93%	94%	92%	95%	95%	94%	90%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	145%	275%	114%	101%	88%	114%	123%	66%
287 *Cumulative	93%	100%	101%	101%	100%	101%	101%	100%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	107%	109%	100%	95%	140%	123%	67%	34%
289 *Cumulative	85%	86%	87%	87%	89%	91%	90%	87%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	55%	97%	114%	101%	173%	94%	53%	18%
291 *Cumulative	90%	91%	92%	92%	95%	95%	93%	90%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	35%	61%	14%	53%	211%	221%	82%	0%
293 *Cumulative	71%	71%	69%	68%	74%	80%	80%	76%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	66%	76%	80%	68%	82%	82%	80%	63%
295 *Cumulative	38%	40%	41%	43%	44%	46%	47%	48%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	112%	96%	189%	103%	81%	140%	104%	37%
297 *Cumulative	70%	73%	79%	82%	82%	85%	88%	80%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	125%	74%	206%	83%	99%	132%	66%	104%
299 *Cumulative	92%	90%	96%	95%	95%	97%	94%	95%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	50%	271%	190%	113%	37%	79%	110%	40%
301 *Cumulative	45%	74%	81%	84%	77%	77%	81%	75%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	6%	72%	33%	18%	14%	35%	93%	14%
303 *Cumulative	31%	36%	36%	34%	31%	32%	39%	35%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	40%	366%	92%	136%	37%	60%	167%	39%
305 *Cumulative	49%	83%	84%	89%	81%	79%	87%	78%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	47%	339%	92%	194%	142%	222%	45%	85%
297 *Cumulative	75%	84%	85%	89%	91%	96%	89%	89%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	114%	59%	95%	89%	166%	46%	100%	97%
299 *Cumulative	98%	97%	96%	96%	99%	97%	97%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	29%	97%	119%	70%	113%	159%	42%	136%
301 *Cumulative	69%	70%	74%	74%	75%	78%	74%	77%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	18%	80%	30%	79%	88%	92%	26%	55%
303 *Cumulative	33%	34%	34%	36%	38%	40%	38%	39%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	25%	166%	126%	79%	68%	345%	42%	139%
305 *Cumulative	70%	72%	77%	77%	76%	81%	76%	80%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	130%	157%	88%	187%	78%	129%	126%	177%
297 *Cumulative	91%	93%	92%	95%	94%	95%	96%	97%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	68%	140%	100%	199%	96%	99%	100%	96%
299 *Cumulative	96%	97%	98%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	43%	88%	13%	103%	117%	231%	153%	2%
301 *Cumulative	76%	76%	73%	74%	77%	83%	85%	84%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	80%	109%	70%	134%	46%	86%	149%	332%
303 *Cumulative	40%	43%	44%	47%	46%	48%	51%	54%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	63%	63%	13%	52%	122%	234%	153%	2%
305 *Cumulative	79%	78%	75%	74%	77%	84%	85%	84%

\* 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
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	-	0%	235%	228%	235%	198%	165%
307 *Cumulative	-	-	0%	233%	229%	232%	223%	212%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-	0%	0%	106%	90%	0%	52%	73%
309 *Cumulative	-	0%	0%	71%	81%	70%	65%	67%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	-	-	19%	61%	-	82%	31%
311 *Cumulative	-	-	-	19%	43%	75%	77%	64%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	106,080,670	84,650,045	-57,605,252	12,874,306	55,670,154
313 *Cumulative	-	-	-	54,956,001	139,606,046	82,000,794	94,875,100	150,545,254
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	100%	116%	45%	39%	48%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	0	0	0	2,453,311	-591,836	-1,209,882	2,255,136	7,297,009
319 *Cumulative	0	0	0	2,453,311	1,861,475	651,593	2,906,729	10,203,738
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	4.5%	1.5%	0.4%	1.2%	3.3%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	156%	177%	168%	191%	287%	178%	277%	120%
307 *Cumulative	197%	193%	190%	190%	199%	197%	205%	195%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	190%	64%	120%	94%	141%	154%	65%	92%
309 *Cumulative	73%	72%	73%	75%	80%	83%	80%	82%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	112%	96%	189%	103%	81%	140%	104%	37%
311 *Cumulative	70%	73%	79%	82%	82%	85%	88%	80%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	44,051,657	19,510,129	927,287	20,694,194	68,087,306	37,559,663	60,868,487	138,985,500
313 *Cumulative	194,596,911	214,107,039	215,034,327	235,728,521	303,815,827	341,375,490	402,243,978	541,229,478
314 *Cumulative Additional Loans as a % of Contributed Capital	59%	55%	52%	52%	61%	67%	72%	89%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	6,349,229	6,624,235	8,513,254	8,973,828	7,624,044	9,395,878	6,235,238	1,389,048
319 *Cumulative	16,552,967	23,177,202	31,690,456	40,664,284	48,288,328	57,684,206	63,919,444	65,308,492
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.0%	6.0%	7.7%	8.9%	9.6%	11.3%	11.4%	10.7%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	155%	527%	769%	297%	203%	427%	293%	149%
307 *Cumulative	191%	208%	224%	229%	228%	237%	240%	232%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	94%	88%	120%	142%	84%	-1172%	187%	67%
309 *Cumulative	83%	83%	86%	87%	87%	91%	97%	95%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	47%	339%	92%	194%	142%	222%	45%	85%
311 *Cumulative	75%	84%	85%	89%	91%	96%	89%	89%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	120,215,030	-40,199,546	76,770,593	18,657,128	12,598,066	30,757,494	155,665,557	28,924,112
313 *Cumulative	661,444,508	621,244,962	698,015,555	716,672,683	729,270,749	760,028,243	915,693,800	944,617,912
314 *Cumulative Additional Loans as a % of Contributed Capital	100%	83%	87%	85%	83%	84%	90%	86%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	5,552,442	4,379,595	5,977,968	7,895,363	7,990,481	3,031,829	-2,017,742	427,713
319 *Cumulative	70,860,934	75,240,529	81,218,497	89,113,860	97,104,341	100,136,170	98,118,428	98,546,141
320 *Cumulative Retained Earnings as a % of Contributed Capital	10.7%	10.1%	10.1%	10.6%	11.1%	11.1%	10.3%	9.4%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount						0	55,997,971	-104,452
322 Negative Interest						0	0	0
323 Principal Forgiven						0	0	0
324 * Total Annual Subsidy						0	55,997,971	-104,452
325 * Total Cumulative Subsidy						0	55,997,971	55,893,519
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure						0	0	0
327 Energy Efficiency						0	32,396,109	5,821,000
328 Water Conservation						0	2,560,578	0
329 Green Innovative						0	4,940,000	0
330 * Total Annual GPR						0	39,896,687	5,821,000
331 * Cumulative GPR						0	39,896,687	45,717,687

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	199%	110%	269%	324%	475%	354%	197%	190%
307 *Cumulative	230%	217%	219%	223%	230%	235%	234%	232%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	82%	70%	114%	51%	180%	95%	53%	19%
309 *Cumulative	94%	93%	94%	92%	95%	95%	94%	90%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	130%	157%	88%	187%	78%	129%	126%	177%
311 *Cumulative	91%	93%	92%	95%	94%	95%	96%	97%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	24,766,914	14,819,455	70,527,773	-17,433,467	145,374,575	42,067,059	-19,129,404	-89,923,910
313 *Cumulative	969,384,826	984,204,281	1,054,732,054	1,037,298,587	1,182,673,162	1,224,740,221	1,205,610,817	1,115,686,907
314 *Cumulative Additional Loans as a % of Contributed Capital	84%	82%	85%	80%	88%	89%	85%	75%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	-751,730	-3,570,804	606,884	547,276	414,204	4,162,875	7,290,952	9,786,542
319 *Cumulative	97,794,411	94,223,607	94,830,491	95,377,767	95,791,971	99,954,846	107,245,798	117,032,340
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.9%	8.3%	8.1%	7.8%	7.6%	7.7%	8.1%	8.4%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	927,565	1,000,000	6,936,911	6,605,829	8,080,370	7,196,405	149,165	1,362,963
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	927,565	1,000,000	6,936,911	6,605,829	8,080,370	7,196,405	149,165	1,362,963
325 * Total Cumulative Subsidy	56,821,084	57,821,084	64,757,995	71,363,824	79,444,194	86,640,599	86,789,764	88,152,728
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	0	0	0	1,000,000	1,008,651	0	0
327 Energy Efficiency	10,472,000	0	2,908,700	0	75,000,000	95,500,000	0	0
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	1,000,000	1,000,000	3,000,000	0	0	0	0	0
330 * Total Annual GPR	11,472,000	1,000,000	5,908,700	0	76,000,000	96,508,651	0	0
331 * Cumulative GPR	57,189,687	58,189,687	64,098,387	64,098,387	140,098,387	236,607,038	236,607,038	236,607,038

\* Calculated values.