

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

**CWSRF Agency Information**

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

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

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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>1996</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	09/27/96
53 Title II Funds	0	0	0	400,000	0	0	0	0	280,872
54 Title VI - Current Year's Appropriation	0	26,147,682	27,046,602	56,892,500	53,863,400	53,282,889	33,061,347	34,135,876	55,930,941
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	26,147,682	27,046,602	57,292,500	53,863,400	53,282,889	33,061,347	34,135,876	56,211,813
57 *Cumulative Federal Grants	0	26,147,682	53,194,284	110,486,784	164,350,184	217,633,073	250,694,420	284,830,296	341,042,109
<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	10,514,030
63 Second Quarter Outlays	0	0	51,146	2,111,316	10,396,483	9,588,879	7,574,301	4,164,137	14,925,777
64 Third Quarter Outlays	0	0	38,600	6,776,899	9,421,136	6,716,574	7,449,068	7,144,843	16,605,498
65 Fourth Quarter Outlays	0	0	5,627	9,837,533	9,436,271	8,405,406	8,123,679	7,857,297	13,368,525
66 *Total Annual Outlays	0	0	95,373	18,802,569	38,767,626	34,145,258	29,732,967	24,940,321	55,413,830
67 *Cumulative Outlays	0	0	95,373	18,897,942	57,665,568	91,810,826	121,543,793	146,484,114	201,897,944
<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	49,902,602
69 *Cumulative	0	0	89,746	9,060,409	48,229,297	83,405,420	113,420,114	138,626,817	188,529,419

\* Calculated values.

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

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

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	06/28/05	11/29/05	05/15/07	01/16/08	07/23/09	08/16/10	01/20/11	09/27/12
53 Title II Funds	1,000,000	0	23,957	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	0	0	0	39,179,000
55 Title VI - Prior Year's Appropriation	36,739,197	29,872,359	24,275,691	29,670,498	18,764,955	18,863,757	56,483,000	40,836,000
55a ARRA Grant	0	0	0	0	108,641,800	0	0	0
56 *Total Annual Federal Grants	37,739,197	29,872,359	24,299,648	29,670,498	127,406,755	18,863,757	56,483,000	80,015,000
57 *Cumulative Federal Grants	625,732,614	655,604,973	679,904,621	709,575,119	836,981,874	855,845,631	912,328,631	992,343,631
<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	18,500,000
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	18,500,000
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	18,500,000
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	3,862,820	5,540,961	10,232,421	14,618,189	11,468,542	7,541,039	23,900,747	8,216,268
63 Second Quarter Outlays	13,770,481	4,002,819	11,260,265	5,933,395	10,981,357	12,957,007	19,056,233	12,995,834
64 Third Quarter Outlays	6,903,805	7,040,974	14,205,864	5,605,054	2,609,361	17,176,682	14,662,388	30,321,470
65 Fourth Quarter Outlays	513,476	7,633,007	16,184,434	8,522,904	2,909,874	17,398,830	7,812,556	32,586,146
66 *Total Annual Outlays	25,050,582	24,217,761	51,882,984	34,679,542	27,969,135	55,073,558	65,431,924	84,119,717
67 *Cumulative Outlays	576,242,327	600,460,088	652,343,072	687,022,614	714,991,749	770,065,307	835,497,231	919,616,948
<b>For the Reporting Year Ending June 30 of:</b>								
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Outlays (Dollars)</b>								
68 *Annual	29,469,364	17,098,230	43,331,557	42,341,072	33,582,165	40,584,602	75,018,198	59,346,127
69 *Cumulative	575,728,851	592,827,081	636,158,638	678,499,710	712,081,875	752,666,477	827,684,675	887,030,802

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	09/26/13	09/03/14	09/14/15	09/29/16	09/27/17	08/30/18	09/25/19	09/16/20
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	37,009,000	38,868,000	38,669,000	37,039,000	36,754,000	44,495,000	44,047,000	44,053,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>37,009,000</i>	<i>38,868,000</i>	<i>38,669,000</i>	<i>37,039,000</i>	<i>36,754,000</i>	<i>44,495,000</i>	<i>44,047,000</i>	<i>44,053,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>1,029,352,631</i>	<i>1,068,220,631</i>	<i>1,106,889,631</i>	<i>1,143,928,631</i>	<i>1,180,682,631</i>	<i>1,225,177,631</i>	<i>1,269,224,631</i>	<i>1,313,277,631</i>
<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	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>18,500,000</i>	<i>18,500,000</i>	<i>18,500,000</i>	<i>18,500,000</i>	<i>18,500,000</i>	<i>18,500,000</i>	<i>18,500,000</i>	<i>18,500,000</i>
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	28,875,686	7,632,439	8,514,305	334,149	8,202,353	7,062,024	226,538	6,288,064
63	Second Quarter Outlays	31,568,039	11,195,992	6,146,086	16,737,801	10,500,719	14,930,185	16,556,024	19,707,494
64	Third Quarter Outlays	14,556,283	9,107,697	14,880,882	7,379,655	9,260,710	14,176,000	12,299,100	17,474,413
65	Fourth Quarter Outlays	14,358,787	9,582,421	9,765,449	14,251,312	9,151,143	398,591	14,730,645	426,689
66	<i>*Total Annual Outlays</i>	<i>89,358,795</i>	<i>37,518,549</i>	<i>39,306,722</i>	<i>38,702,917</i>	<i>37,114,925</i>	<i>36,566,801</i>	<i>43,812,307</i>	<i>43,896,660</i>
67	<i>*Cumulative Outlays</i>	<i>1,008,975,743</i>	<i>1,046,494,292</i>	<i>1,085,801,014</i>	<i>1,124,503,931</i>	<i>1,161,618,856</i>	<i>1,198,185,657</i>	<i>1,241,997,965</i>	<i>1,285,894,624</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Outlays (Dollars)</b>									
68	<i>*Annual</i>	<i>107,586,154</i>	<i>42,294,916</i>	<i>39,123,694</i>	<i>34,217,054</i>	<i>42,215,094</i>	<i>45,319,353</i>	<i>29,480,254</i>	<i>58,200,616</i>
69	<i>*Cumulative</i>	<i>994,616,956</i>	<i>1,036,911,872</i>	<i>1,076,035,565</i>	<i>1,110,252,619</i>	<i>1,152,467,713</i>	<i>1,197,787,066</i>	<i>1,227,267,320</i>	<i>1,285,467,935</i>

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<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	9,351,900
71	*Cumulative	0	26,147,682	53,194,284	53,194,284	110,486,784	164,350,184	217,633,073	284,830,296	294,182,196
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	26,147,682	27,046,602	0	57,292,500	53,863,400	53,282,889	67,197,223	9,351,900
75	*Cumulative	0	26,147,682	53,194,284	53,194,284	110,486,784	164,350,184	217,633,073	284,830,296	294,182,196
Total State Contributions (Dollars)										
76	*Annual	0	0	58,156	1,811,019	7,785,991	7,106,270	6,143,985	4,881,164	10,021,117
77	*Cumulative	0	0	58,156	1,869,175	9,655,166	16,761,436	22,905,421	27,786,585	37,807,702
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	0%	0%	-	14%	13%	12%	7%	107%
79	*Cumulative	-	0%	0%	4%	9%	10%	11%	10%	13%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	65%	20%	20%	20%	20%	19%	20%
79a	*Cumulative	-	-	65%	21%	20%	20%	20%	20%	20%
<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  
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	46,859,913	17,277,282	37,329,237	37,332,405	0	42,205,784	39,050,360	36,957,195
71 *Cumulative	341,042,109	358,319,391	395,648,628	432,981,033	432,981,033	475,186,817	514,237,177	551,194,372
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	46,859,913	17,277,282	37,329,237	37,332,405	0	42,205,784	39,050,360	36,957,195
75 *Cumulative	341,042,109	358,319,391	395,648,628	432,981,033	432,981,033	475,186,817	514,237,177	551,194,372
Total State Contributions (Dollars)								
76 *Annual	8,184,006	8,088,801	7,892,397	6,732,091	8,869,603	9,042,453	9,936,143	16,582,944
77 *Cumulative	45,991,708	54,080,509	61,972,906	68,704,997	77,574,600	86,617,053	96,553,196	113,136,140
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	17%	47%	21%	18%	-	21%	25%	45%
79 *Cumulative	13%	15%	16%	16%	18%	18%	19%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	19%	21%	20%	20%	20%	20%	17%	30%
79a *Cumulative	20%	20%	20%	20%	20%	20%	20%	21%
<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	-10,475,000	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-10,475,000	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-10,475,000	-10,475,000	-10,475,000

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	74,538,242	29,872,359	24,299,648	29,670,498	18,764,955	108,641,800	75,346,757	40,836,000
71 *Cumulative	625,732,614	655,604,973	679,904,621	709,575,119	728,340,074	836,981,874	912,328,631	953,164,631
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	18,500,000
73 *Cumulative	0	0	0	0	0	0	0	18,500,000
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	74,538,242	29,872,359	24,299,648	29,670,498	18,764,955	108,641,800	75,346,757	59,336,000
75 *Cumulative	625,732,614	655,604,973	679,904,621	709,575,119	728,340,074	836,981,874	912,328,631	971,664,631
Total State Contributions (Dollars)								
76 *Annual	8,727,980	27,770,000	9,400,000	8,025,000	8,340,000	0	11,296,600	0
77 *Cumulative	121,864,120	149,634,120	159,034,120	167,059,120	175,399,120	175,399,120	186,695,720	186,695,720
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	12%	93%	39%	27%	-9%	0%	15%	0%
79 *Cumulative	19%	23%	23%	24%	28%	24%	23%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	30%	162%	22%	19%	25%	0%	231%	0%
79a *Cumulative	21%	25%	25%	25%	25%	24%	26%	25%
<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	18,500,000
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	10,475,000	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	10,475,000	18,500,000
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	0	18,500,000

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	39,179,000	37,009,000	38,868,000	38,669,000	37,039,000	36,754,000	44,495,000	44,047,000
71 *Cumulative	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
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	39,179,000	37,009,000	38,868,000	38,669,000	37,039,000	36,754,000	44,495,000	44,047,000
75 *Cumulative	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	1,287,724,631
Total State Contributions (Dollars)								
76 *Annual	0	0	27,500,000	0	0	455,844	24,000,462	0
77 *Cumulative	186,695,720	186,695,720	214,195,720	214,195,720	214,195,720	214,651,564	238,652,026	238,652,026
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	0%	71%	0%	0%	1%	54%	0%
79 *Cumulative	21%	20%	22%	21%	21%	20%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	0%	70%	0%	0%	1%	81%	0%
79a *Cumulative	22%	21%	23%	22%	21%	20%	22%	21%
<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	10,000,000	0	-5,000,000	-5,000,000	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	10,000,000	0	-5,000,000	-5,000,000	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	28,500,000	28,500,000	23,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<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	10,021,117
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	58,156	1,811,019	7,785,991	7,106,270	6,143,985	4,881,164	10,021,117
91 *Cumulative Match Contribution	0	0	58,156	1,869,175	9,655,166	16,761,436	22,905,421	27,786,585	37,807,702
<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**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	8,184,006	8,088,801	7,892,397	6,732,091	8,869,603	9,042,453	9,936,143	1,582,944
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	15,000,000
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	8,184,006	8,088,801	7,892,397	6,732,091	8,869,603	9,042,453	9,936,143	16,582,944
91 *Cumulative Match Contribution	45,991,708	54,080,509	61,972,906	68,704,997	77,574,600	86,617,053	96,553,196	113,136,140
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	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	427,980	0	0	0	0	0	0	0
87 Revenue Bonds	8,300,000	27,770,000	9,400,000	8,025,000	8,340,000	0	11,296,600	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	8,727,980	27,770,000	9,400,000	8,025,000	8,340,000	0	11,296,600	0
91 *Cumulative Match Contribution	121,864,120	149,634,120	159,034,120	167,059,120	175,399,120	175,399,120	186,695,720	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	455,844	0	0
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	27,500,000	0	0	0	24,000,462	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	27,500,000	0	0	455,844	24,000,462	0
91 *Cumulative Match Contribution	186,695,720	186,695,720	214,195,720	214,195,720	214,195,720	214,651,564	238,652,026	238,652,026
<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**

<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>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661	69,401,681
101 *Cumulative Dollar Amount	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661	531,374,342
102 Annual Number	0	0	0	3	31	0	9	25	18
103 *Cumulative Number	0	0	0	3	34	34	43	68	86
<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	69,401,681
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661	69,401,681
110 *Cumulative Assistance	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661	531,374,342
<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	18
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	3	31	0	9	25	18
117 *Cumulative Number of Agreements	0	0	0	3	34	34	43	68	86

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	79,316,015	34,561,662	73,492,277	118,549,195	56,108,108	119,968,066	189,063,207	180,986,303
101 *Cumulative Dollar Amount	610,690,357	645,252,019	718,744,296	837,293,491	893,401,599	1,013,369,665	1,202,432,872	1,383,419,175
102 Annual Number	29	34	39	30	40	39	36	4
103 *Cumulative Number	115	149	188	218	258	297	333	337
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	73,007,590	34,561,662	64,445,483	117,521,062	56,108,108	119,968,066	180,973,207	180,986,303
105 Refinance Short-term Debt	0	0	8,595,330	117,125	0	0	8,090,000	0
106 Refinance Long-term Debt	6,308,425	0	451,464	911,008	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	79,316,015	34,561,662	73,492,277	118,549,195	56,108,108	119,968,066	189,063,207	180,986,303
110 *Cumulative Assistance	610,690,357	645,252,019	718,744,296	837,293,491	893,401,599	1,013,369,665	1,202,432,872	1,383,419,175
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	27	34	37	27	40	39	33	4
112 Refinance Short-term Debt	0	0	1	1	0	0	3	0
113 Refinance Long-term Debt	2	0	1	2	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	29	34	39	30	40	39	36	4
117 *Cumulative Number of Agreements	115	149	188	218	258	297	333	337

\* 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>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	45,840,858	142,565,630	66,301,489	60,538,278	64,429,655	264,104,052	130,897,214	90,433,300
101 *Cumulative Dollar Amount	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	2,248,529,651
102 Annual Number	16	25	15	17	18	86	10	8
103 *Cumulative Number	353	378	393	410	428	514	524	532
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	34,550,858	142,565,630	66,301,489	60,538,278	64,429,655	264,104,052	130,897,214	90,433,300
105 Refinance Short-term Debt	11,290,000	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	45,840,858	142,565,630	66,301,489	60,538,278	64,429,655	264,104,052	130,897,214	90,433,300
110 *Cumulative Assistance	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	2,248,529,651
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	14	25	15	17	18	86	10	8
112 Refinance Short-term Debt	2	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	16	25	15	17	18	86	10	8
117 *Cumulative Number of Agreements	353	378	393	410	428	514	524	532

\* 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>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	75,669,897	129,813,911	67,720,829	208,337,870	116,163,185	70,821,080	31,563,056	115,897,888
101 *Cumulative Dollar Amount	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	3,064,517,367
102 Annual Number	7	6	9	12	9	3	6	18
103 *Cumulative Number	539	545	554	566	575	578	584	602
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	75,669,897	129,813,911	67,720,829	208,337,870	116,163,185	70,821,080	31,563,056	115,897,888
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	75,669,897	129,813,911	67,720,829	208,337,870	116,163,185	70,821,080	31,563,056	115,897,888
110 *Cumulative Assistance	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	3,064,517,367
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	7	6	9	12	9	3	6	18
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	7	6	9	12	9	3	6	18
117 *Cumulative Number of Agreements	539	545	554	566	575	578	584	602

\* 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>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<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	2,747,681
119 3,500 to 9,999	0	0	0	0	13,770,000	0	0	29,865,000	7,906,000
120 10,000 to 99,999	0	0	0	9,250,000	26,165,000	0	18,473,000	70,515,661	34,748,000
121 100,000 and Above	0	0	0	101,095,000	97,535,000	0	50,000,000	19,545,000	24,000,000
122 *Total Annual Assistance	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661	69,401,681
123 *Cumulative Assistance	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661	531,374,342
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	0	0	9	0	3	12	12
125 3,500 to 9,999	0	0	0	0	8	0	0	7	3
126 10,000 to 99,999	0	0	0	1	11	0	5	4	2
127 100,000 and Above	0	0	0	2	3	0	1	2	1
128 *Total Annual Number of Agreements	0	0	0	3	31	0	9	25	18
129 *Cumulative Number of Agreements	0	0	0	3	34	34	43	68	86
<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	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	2,385,258	16,230,630	8,796,489	10,028,278	12,254,655	47,126,870	3,366,214	7,664,000
119 3,500 to 9,999	22,140,000	22,460,000	0	24,500,000	5,715,000	23,145,259	6,050,000	0
120 10,000 to 99,999	6,370,000	61,160,000	34,770,000	23,300,000	6,460,000	133,622,561	84,481,000	43,000,000
121 100,000 and Above	14,945,600	42,715,000	22,735,000	2,710,000	40,000,000	60,209,362	37,000,000	39,769,300
122 *Total Annual Assistance	45,840,858	142,565,630	66,301,489	60,538,278	64,429,655	264,104,052	130,897,214	90,433,300
123 *Cumulative Assistance	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	2,248,529,651
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	6	12	9	10	14	49	4	5
125 3,500 to 9,999	4	4	0	3	1	12	2	0
126 10,000 to 99,999	2	8	3	3	2	16	3	2
127 100,000 and Above	4	1	3	1	1	9	1	1
128 *Total Annual Number of Agreements	16	25	15	17	18	86	10	8
129 *Cumulative Number of Agreements	353	378	393	410	428	514	524	532
<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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	29,897	2,515,911	6,064,000	5,951,610	11,719,567	1,444,836	3,246,056	20,631,939
119 3,500 to 9,999	5,980,000	4,100,000	11,527,829	10,491,760	-720,506	5,954,891	300,000	0
120 10,000 to 99,999	68,660,000	59,000,000	50,129,000	116,894,500	9,664,124	63,421,353	28,017,000	95,265,949
121 100,000 and Above	1,000,000	64,198,000	0	75,000,000	95,500,000	0	0	0
122 *Total Annual Assistance	75,669,897	129,813,911	67,720,829	208,337,870	116,163,185	70,821,080	31,563,056	115,897,888
123 *Cumulative Assistance	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	3,064,517,367
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	1	1	2	4	6	1	3	12
125 3,500 to 9,999	1	1	3	3	0	1	1	0
126 10,000 to 99,999	4	2	4	4	1	1	2	6
127 100,000 and Above	1	2	0	1	2	0	0	0
128 *Total Annual Number of Agreements	7	6	9	12	9	3	6	18
129 *Cumulative Number of Agreements	539	545	554	566	575	578	584	602
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	6,722,434	-658,878	-52,293	0
131 *Cumulative Dollar Amount	0	0	0	0	6,722,434	6,063,556	6,011,263	6,011,263
132 Annual Number of Assistance Agreements	0	0	0	0	3	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	3	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	1996	
<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	69,401,681	
137 *Cumulative Dollar Amount	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661	531,374,342	
<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	5,661,338	
139 Advanced Treatment	0	0	0	24,633,601	1,312,904	0	0	17,316,075	2,831,725	
140 Infiltration/Inflow	0	0	0	0	1,196,373	0	0	4,781,644	420,603	
141 Sewer System Rehabilitation	0	0	0	0	1,267,043	0	308,736	9,356,327	27,485,098	
142 New Collector Sewers	0	0	0	0	7,275,362	0	2,402,336	10,792,787	1,067,074	
143 New Interceptors	0	0	0	11,002,184	27,659,603	0	2,764,040	13,053,577	24,656,298	
144 CSO Correction	0	0	0	0	23,888,652	0	1,646,273	467,763	7,017,864	
144.1 *Total Annual Dollar Amount	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661	69,140,000	
144.2 *Cumulative Dollar Amount	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661	531,112,661	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	79,316,015	34,561,662	73,492,277	118,549,195	56,108,108	119,968,066	189,063,207	180,986,303
137 *Cumulative Dollar Amount	610,690,357	645,252,019	718,744,296	837,293,491	893,401,599	1,013,369,665	1,202,432,872	1,383,419,175
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	29,561,637	17,823,711	34,870,653	29,664,274	4,836,585	46,774,548	118,051,692	156,999,250
139 Advanced Treatment	0	1,029,000	2,087,464	3,115,672	14,900,000	8,490,578	38,534,200	3,940,250
140 Infiltration/Inflow	4,780,666	3,164,987	2,783,285	1,220,946	8,260,333	11,607,037	264,543	7,402,850
141 Sewer System Rehabilitation	176,017	5,575,636	15,308,067	6,049,132	5,836,935	12,389,832	7,699,034	1,303,150
142 New Collector Sewers	12,844,355	3,284,822	7,675,303	5,914,306	12,886,335	16,265,000	13,263,660	399,500
143 New Interceptors	31,355,325	2,811,844	7,142,128	71,555,670	8,261,012	20,442,005	10,183,881	4,247,500
144 CSO Correction	0	0	2,578,100	0	0	0	743,890	6,002,500
144.1 *Total Annual Dollar Amount	78,718,000	33,690,000	72,445,000	117,520,000	54,981,200	115,969,000	188,740,900	180,295,000
144.2 *Cumulative Dollar Amount	609,830,661	643,520,661	715,965,661	833,485,661	888,466,861	1,004,435,861	1,193,176,761	1,373,471,761
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	45,840,858	142,565,630	66,301,489	60,538,278	64,429,655	264,104,052	130,897,214	90,433,300
137 *Cumulative Dollar Amount	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	2,248,529,651
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	9,622,104	36,654,300	32,855,050	37,993,300	50,867,300	109,832,019	101,245,300	67,029,369
139 Advanced Treatment	1,472,000	3,384,750	15,591,950	8,896,000	4,772,200	68,502,653	6,919,000	3,713,851
140 Infiltration/Inflow	1,230,750	3,124,700	806,450	441,000	4,699,450	11,841,809	570,000	948,240
141 Sewer System Rehabilitation	10,786,305	49,748,900	5,969,350	4,371,000	0	10,235,584	817,700	12,819,760
142 New Collector Sewers	12,969,200	14,207,400	862,700	3,333,700	401,050	15,272,439	0	3,682,080
143 New Interceptors	8,409,641	32,903,950	9,349,500	3,600,000	0	34,640,764	20,877,000	1,240,000
144 CSO Correction	175,000	1,911,000	0	0	0	575,775	0	0
144.1 *Total Annual Dollar Amount	44,665,000	141,935,000	65,435,000	58,635,000	60,740,000	250,901,043	130,429,000	89,433,300
144.2 *Cumulative Dollar Amount	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	2,215,645,104
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	7,871,212	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	7,871,212	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	7,871,212	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	75,669,897	129,813,911	67,720,829	208,337,870	116,163,185	70,821,080	31,563,056	115,897,888
137 *Cumulative Dollar Amount	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	3,064,517,367
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	42,250,000	113,243,223	17,545,516	152,182,684	3,790,797	600,526	3,239,228	26,442,265
139 Advanced Treatment	1,170,000	6,841,273	5,005,920	10,223,457	1,076,771	2,802,411	9,582	52,502,301
140 Infiltration/Inflow	0	574,000	2,877,470	588,329	98,079,065	1,556,532	697	16,670,870
141 Sewer System Rehabilitation	0	0	5,112,341	41,943,400	3,378,265	-34,447	160,719	1,662,000
142 New Collector Sewers	900,000	1,836,615	32,435,000	1,200,000	174,163	-60,368	634,500	2,595,006
143 New Interceptors	15,660,000	7,318,800	3,144,582	0	0	-448,685	2,186,330	16,025,446
144 CSO Correction	14,660,000	0	0	0	9,664,124	66,407,921	50,000	0
144.1 *Total Annual Dollar Amount	74,640,000	129,813,911	66,120,829	206,137,870	116,163,185	70,823,890	6,281,056	115,897,888
144.2 *Cumulative Dollar Amount	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	3,001,523,733
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	1,600,000	1,200,000	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	1,600,000	1,200,000	0	0	0	0
145.4 *Cumulative Dollar Amount	7,871,212	7,871,212	9,471,212	10,671,212	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	-2,810	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	-2,810	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	-2,810	-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	1996
<b>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	261,681
153 Silviculture	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	261,681
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	261,681
<b>Other</b>									
<b>(Dollars in each category)</b>									
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>									
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<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	598,015	871,662	1,047,277	1,029,195	1,126,908	1,058,066	322,307	44,623
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	2,941,000	0	646,680
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	598,015	871,662	1,047,277	1,029,195	1,126,908	3,999,066	322,307	691,303
165 *Cumulative Dollar Amount	859,696	1,731,358	2,778,635	3,807,830	4,934,738	8,933,804	9,256,111	9,947,414
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<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	640,258	312,630	866,489	1,903,278	1,989,655	619,525	468,214	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	148,496	0	0
162 Individual/Decentralized Sewage Treatment	535,600	318,000	0	0	1,700,000	4,563,776	0	1,000,000
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,175,858	630,630	866,489	1,903,278	3,689,655	5,331,797	468,214	1,000,000
165 *Cumulative Dollar Amount	11,123,272	11,753,902	12,620,391	14,523,669	18,213,324	23,545,121	24,013,335	25,013,335
<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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<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	29,897	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	25,267,000	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	1,000,000	0	0	1,000,000	0	0	15,000	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,029,897	0	0	1,000,000	0	0	25,282,000	0
165 *Cumulative Dollar Amount	26,043,232	26,043,232	26,043,232	27,043,232	27,043,232	27,043,232	52,325,232	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	1996	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172 Secondary Treatment	0	0	0	3	12	0	7	14	4	
173 Advanced Treatment	0	0	0	1	2	0	0	5	1	
174 Infiltration/Inflow	0	0	0	0	3	0	0	4	1	
175 Sewer System Rehabilitation	0	0	0	0	4	0	1	4	2	
176 New Collector Sewers	0	0	0	0	6	0	3	7	2	
177 New Interceptors	0	0	0	2	16	0	5	13	6	
178 CSO Correction	0	0	0	0	1	0	1	1	1	
178.1 *Total Annual Number	0	0	0	6	44	0	17	48	17	
178.2 *Cumulative Number	0	0	0	6	50	50	67	115	132	
<b>Stormwater (Number in each category)**</b>										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	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	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	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	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	12	15	11	12	8	11	13	11
173 Advanced Treatment	0	1	3	3	3	4	8	7
174 Infiltration/Inflow	2	5	6	1	4	5	1	6
175 Sewer System Rehabilitation	1	4	10	4	6	8	5	4
176 New Collector Sewers	7	6	6	8	11	11	8	3
177 New Interceptors	12	4	7	9	6	9	10	3
178 CSO Correction	0	0	2	0	0	0	1	2
178.1 *Total Annual Number	34	35	45	37	38	48	46	36
178.2 *Cumulative Number	166	201	246	283	321	369	415	451
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	6	10	9	7	7	34	7	3
173 Advanced Treatment	2	5	4	4	4	22	4	2
174 Infiltration/Inflow	4	5	4	2	3	22	1	2
175 Sewer System Rehabilitation	6	1	6	5	0	25	2	3
176 New Collector Sewers	6	11	3	2	2	25	0	3
177 New Interceptors	5	10	5	2	0	30	2	1
178 CSO Correction	1	1	0	0	0	1	0	0
178.1 *Total Annual Number	30	43	31	22	16	159	16	14
178.2 *Cumulative Number	481	524	555	577	593	752	768	782
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	4	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	4	0	0
179.4 *Cumulative Number	0	0	0	0	0	4	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	3	5	5	17	4	1	3	4
173 Advanced Treatment	2	3	2	8	2	1	1	4
174 Infiltration/Inflow	0	1	3	4	5	1	2	3
175 Sewer System Rehabilitation	0	0	4	5	3	0	2	1
176 New Collector Sewers	1	1	3	2	1	0	2	1
177 New Interceptors	3	1	2	0	0	1	2	8
178 CSO Correction	1	0	0	0	1	1	1	0
178.1 *Total Annual Number	10	11	19	36	16	5	13	21
178.2 *Cumulative Number	792	803	822	858	874	879	892	913
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	1	2	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	1	2	0	0	0	0
179.4 *Cumulative Number	4	4	5	7	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	1996	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	8	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	0	0	0	0	0	8	
197 *Cumulative Number	0	0	0	0	0	0	0	0	8	
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	
198.2 Desalination	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
<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	10	16	17	13	18	11	5	1
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	2
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	10	16	17	13	18	11	5	3
197 *Cumulative Number	18	34	51	64	82	93	98	101
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<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	4	4	3	7	8	3	2	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	2	0	0
194 Individual/Decentralized Sewage Treatment	1	1	0	0	1	3	0	1
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	5	5	3	7	9	8	2	1
197 *Cumulative Number	106	111	114	121	130	138	140	141
<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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<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	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	1	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	1	0	0	1	0	0	1	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	2	0	0	1	0	0	2	0
197 *Cumulative Number	143	143	143	144	144	144	146	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	1	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	1	0	0	0
199 *Cumulative Number	0	0	0	0	1	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>1996</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	86,982,180
201 *Cumulative Dollar Amount	0	0	0	110,345,000	215,480,000	255,815,000	321,233,000	401,741,000	488,723,180
202 Annual Number of Assistance Agreements	0	0	0	3	9	21	4	18	27
203 *Cumulative Number of Agreements	0	0	0	3	12	33	37	55	82
<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	34,613,000
205 *Cumulative Dollar Amount	0	0	0	0	72,225,000	75,720,000	181,260,000	204,970,000	239,583,000
206 Annual Number of Assistance Agreements	0	0	0	0	2	5	11	13	24
207 *Cumulative Number of Agreements	0	0	0	0	2	7	18	31	55

\* Calculated values.

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

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

\* 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>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	26,825,000	135,653,000	58,831,489	100,585,000	29,768,776	264,334,527	127,531,000	61,331,300
201 *Cumulative Dollar Amount	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	2,158,730,975
202 Annual Number of Assistance Agreements	14	26	18	16	15	84	6	8
203 *Cumulative Number of Agreements	341	367	385	401	416	500	506	514
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	44,429,000	170,275,600	46,410,000	68,140,000	102,717,300	111,177,100	177,723,372	38,565,253
205 *Cumulative Dollar Amount	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	1,710,728,608
206 Annual Number of Assistance Agreements	22	22	14	13	24	24	64	17
207 *Cumulative Number of Agreements	327	349	363	376	400	424	488	505

\* 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>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	105,669,897	129,813,911	134,743,829	200,367,018	114,785,370	70,821,080	30,357,466	111,973,442
201 *Cumulative Dollar Amount	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	3,057,262,988
202 Annual Number of Assistance Agreements	7	6	9	13	8	3	5	13
203 *Cumulative Number of Agreements	521	527	536	549	557	560	565	578
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	66,589,000	16,360,000	70,000,000	244,019,129	268,651,787	108,619,289	743,326	-1,620,558
205 *Cumulative Dollar Amount	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	2,484,090,581
206 Annual Number of Assistance Agreements	9	2	3	14	12	9	1	1
207 *Cumulative Number of Agreements	514	516	519	533	545	554	555	556

\* Calculated values.

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

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

\*Calculated Values

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	46,830,000	113,165,000	56,035,000	48,310,000	50,290,000	0	43,175,000	0
209	Net Leveraged Bonds Issued - Annual	46,830,000	113,165,000	56,035,000	48,310,000	50,290,000	0	48,313,160	0
210	Cost of Leveraged Bond Issuance - Annual	1,036,004	2,310,101	1,120,534	823,687	858,704	0	554,115	0
211	Leveraged Bond Principal Repaid - Annual	35,463,413	39,912,824	45,332,566	49,903,267	55,031,770	62,087,409	64,218,574	63,875,828
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	80,657,953	59,821,654	57,133,675	24,094,116	89,460,894	-32,897,497	-44,952,239	-44,926,638
213	Balance at End of Reporting Period	494,632,061	554,453,715	611,587,390	635,681,506	725,142,400	692,244,903	647,292,664	602,366,026
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	-7,072,550	0	-3,965,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	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	1,711,432,661
217	*Net Leveraged Bonds Issued - Cumulative	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	1,716,570,821
218	*Cost of Leveraged Bond Issuance - Cumulative	14,374,633	16,684,734	17,805,268	18,628,955	19,487,659	19,487,659	20,041,774	20,041,774
219	*Leveraged Bond Principal Repaid - Cumulative	468,511,865	508,424,689	553,757,255	603,660,522	658,692,292	720,779,701	784,998,275	848,874,103
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	-7,072,550	-7,072,550	-11,037,550
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	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	851,521,008
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	8,727,980	27,770,000	9,400,000	8,025,000	8,340,000	0	11,296,600	0
224	Match Bond Principal Repaid - Annual	362,500	752,500	1,085,000	2,675,000	3,350,000	5,007,500	4,390,000	4,365,000
225	*Match Bonds Issued - Cumulative	23,727,980	51,497,980	60,897,980	68,922,980	77,262,980	77,262,980	88,559,580	88,559,580
226	*Match Bond Principal Repaid - Cumulative	710,000	1,462,500	2,547,500	5,222,500	8,572,500	13,580,000	17,970,000	22,335,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	23,017,980	50,035,480	58,350,480	63,700,480	68,690,480	63,682,980	70,589,580	66,224,580
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	42,663,159	47,250,762	51,211,319	52,471,872	53,533,532	53,791,134	47,292,179	46,266,945
229	Interest Paid from Capitalized Interest Account - Annual	463,832	59,148	46,473	21,813	0	99,271	24,489	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	42,199,327	47,191,614	51,164,846	52,450,059	53,533,532	53,691,863	47,267,690	46,266,945
231	*Cumulative	327,303,083	374,494,697	425,659,543	478,109,602	531,643,134	585,334,997	632,602,687	678,869,632

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	65,319,978	67,939,831	65,639,920	64,565,344	65,404,535	58,596,400	59,800,000	54,400,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-47,534,955	-54,122,425	-48,157,041	-52,899,022	-47,692,541	-42,469,729	-44,148,309	-41,800,824
213	Balance at End of Reporting Period	554,831,071	500,708,646	452,551,605	399,652,583	351,960,042	309,490,313	265,342,004	223,541,180
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	-2,170,000	0	-8,925,000	0	0	0	-4,075,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	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	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	1,716,570,821
218	*Cost of Leveraged Bond Issuance - Cumulative	20,041,774	20,041,774	20,041,774	20,041,774	20,041,774	20,041,774	20,041,774	20,041,774
219	*Leveraged Bond Principal Repaid - Cumulative	914,194,081	982,133,912	1,047,773,832	1,112,339,176	1,177,743,711	1,236,340,111	1,296,140,111	1,350,540,111
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-11,037,550	-13,207,550	-13,207,550	-22,132,550	-22,132,550	-22,132,550	-22,132,550	-26,207,550
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	786,201,030	716,091,199	650,451,279	576,960,935	511,556,400	452,960,000	393,160,000	334,685,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	27,500,000	0	0	0	24,000,462	0
224	Match Bond Principal Repaid - Annual	7,061,000	6,158,500	6,064,000	8,015,500	5,980,000	5,740,000	6,625,000	6,830,000
225	*Match Bonds Issued - Cumulative	88,559,580	88,559,580	116,059,580	116,059,580	116,059,580	116,059,580	140,060,042	140,060,042
226	*Match Bond Principal Repaid - Cumulative	29,396,000	35,554,500	41,618,500	49,634,000	55,614,000	61,354,000	67,979,000	74,809,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	59,163,580	53,005,080	74,441,080	66,425,580	60,445,580	54,705,580	72,081,042	65,251,042
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	44,306,158	39,668,178	37,313,546	34,470,908	30,253,036	25,969,729	22,919,257	20,475,230
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	44,306,158	39,668,178	37,313,546	34,470,908	30,253,036	25,969,729	22,919,257	20,475,230
231	*Cumulative	723,175,790	762,843,968	800,157,514	834,628,422	864,881,458	890,851,187	913,770,444	934,245,674

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	76,085,245	65,176,093	75,357,610	96,460,726	78,527,257	125,260,671	69,715,618	85,439,643
233 *Cumulative	447,755,141	512,931,234	588,288,844	684,749,570	763,276,827	888,537,498	958,253,116	1,043,692,759
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	56,962,129	11,458,355	13,326,924	16,726,702	19,531,173	111,738,012	27,032,551	31,766,748
235 Interest Payments - Annual	18,951,786	22,042,060	22,658,822	24,217,227	30,400,829	33,468,069	39,965,547	38,644,115
236 *Principal and Interest - Annual	75,913,915	33,500,415	35,985,746	40,943,929	49,932,002	145,206,081	66,998,098	70,410,863
237 *Principal Repayments - Cumulative	220,773,983	232,232,338	245,559,262	262,285,964	281,817,137	393,555,149	420,587,700	452,354,448
238 *Interest Payments - Cumulative	84,250,904	106,292,964	128,951,786	153,169,013	183,569,842	217,037,911	257,003,458	295,647,573
239 *Principal and Interest - Cumulative	305,024,887	338,525,302	374,511,048	415,454,977	465,386,979	610,593,060	677,591,158	748,002,021
240 Weighted Average Interest Rate on Loans	1.510	1.490	1.540	2.005	1.500	1.610	1.430	1.960
<b>Interest Earnings on Investments</b>								
241 Annual	6,162,800	7,264,993	8,954,521	7,473,617	9,308,611	5,938,167	1,033,024	4,072,675
242 *Cumulative	16,619,009	23,884,002	32,838,523	40,312,140	49,620,751	55,558,918	56,591,942	60,664,617
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	1,187,173	1,307,474	1,500,372	1,006,072	631,247	849,709	167,710	0
244 *Cumulative	5,457,741	6,765,215	8,265,587	9,271,659	9,902,906	10,752,615	10,920,325	10,920,325
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	2.5%	7.6%	4.0%	2.7%	-	2.0%	0.4%	0.0%
246 *Cumulative	1.6%	1.9%	2.1%	2.1%	2.3%	2.3%	2.1%	2.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	107,569	350,084	1,033,227	1,443,190	1,305,924	2,818,142	2,942,800
248 *Cumulative	0	107,569	457,653	1,490,880	2,934,070	4,239,994	7,058,136	10,000,936

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	155,366,872	131,431,193	128,712,107	85,756,188	143,269,869	118,823,718	111,784,164	118,007,849
233 *Cumulative	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	2,036,844,719
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	36,839,530	43,282,428	52,353,902	53,344,320	59,317,745	68,247,518	71,659,476	72,591,384
235 Interest Payments - Annual	42,339,987	46,886,142	50,964,995	52,079,472	53,181,278	53,625,014	50,331,611	48,171,777
236 *Principal and Interest - Annual	79,179,517	90,168,570	103,318,897	105,423,792	112,499,023	121,872,532	121,991,087	120,763,161
237 *Principal Repayments - Cumulative	489,193,978	532,476,406	584,830,308	638,174,628	697,492,373	765,739,891	837,399,367	909,990,751
238 *Interest Payments - Cumulative	337,987,560	384,873,702	435,838,697	487,918,169	541,099,447	594,724,461	645,056,072	693,227,849
239 *Principal and Interest - Cumulative	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	1,603,218,600
240 Weighted Average Interest Rate on Loans	1.644	1.470	1.426	1.542	1.643	1.491	1.664	1.477
<b>Interest Earnings on Investments</b>								
241 Annual	4,601,435	7,035,940	9,180,214	11,036,068	6,734,083	3,056,607	1,753,792	1,708,438
242 *Cumulative	65,266,052	72,301,992	81,482,206	92,518,274	99,252,357	102,308,964	104,062,756	105,771,194
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	6,185	0	10,388	12,500	179,941	5,129,505	2,418,583	1,961,402
244 *Cumulative	10,926,510	10,926,510	10,936,898	10,949,398	11,129,339	16,258,844	18,677,427	20,638,829
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	0.0%	0.0%	0.0%	0.0%	1.0%	4.7%	3.2%	4.8%
246 *Cumulative	1.7%	1.7%	1.6%	1.5%	1.5%	1.9%	2.0%	2.2%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	2,761,004	2,274,918	2,860,615	3,196,674	3,608,636	2,857,743	1,981,679	1,802,033
248 *Cumulative	12,761,940	15,036,858	17,897,473	21,094,147	24,702,783	27,560,526	29,542,205	31,344,238

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	118,527,277	113,743,805	126,803,915	162,580,629	149,382,270	89,254,606	55,941,366	89,733,463
233 *Cumulative	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	2,942,812,050
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	82,129,384	91,090,445	90,433,660	94,992,195	99,780,346	105,516,248	104,784,762	103,645,204
235 Interest Payments - Annual	46,525,457	44,587,914	42,217,812	40,277,319	38,053,640	35,275,021	32,497,151	29,365,787
236 *Principal and Interest - Annual	128,654,841	135,678,359	132,651,472	135,269,514	137,833,986	140,791,269	137,281,913	133,010,991
237 *Principal Repayments - Cumulative	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	1,682,362,995
238 *Interest Payments - Cumulative	739,753,306	784,341,220	826,559,032	866,836,351	904,889,991	940,165,012	972,662,163	1,002,027,950
239 *Principal and Interest - Cumulative	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	2,684,390,945
240 Weighted Average Interest Rate on Loans	1.347	1.552	1.362	1.212	1.181	1.156	1.372	0.957
<b>Interest Earnings on Investments</b>								
241 Annual	1,270,897	1,845,648	1,707,010	2,623,293	2,342,271	3,725,660	6,833,648	7,917,983
242 *Cumulative	107,042,091	108,887,739	110,594,749	113,218,042	115,560,313	119,285,973	126,119,621	134,037,604
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	1,927,752	1,997,518	1,978,423	1,606,039	1,644,477	1,255,290	1,134,065	1,486,077
244 *Cumulative	22,566,581	24,564,099	26,542,522	28,148,561	29,793,038	31,048,328	32,182,393	33,668,470
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	4.9%	5.4%	5.1%	4.2%	4.4%	3.4%	2.5%	3.4%
246 *Cumulative	2.3%	2.4%	2.5%	2.5%	2.6%	2.6%	2.6%	2.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	6,521,863	1,910,530	2,229,655	2,158,860	4,666,863	4,023,815	5,175,320	4,701,142
248 *Cumulative	37,866,101	39,776,631	42,006,286	44,165,146	48,832,009	52,855,824	58,031,144	62,732,286

\* 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	2004
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	413,890	1,048,010	0	0	0
250 State Match Amount	0	0	21,784	51,311	0	0	0
251 *Cumulative Total	0	0	435,674	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	435,674	1,099,321	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	435,674	1,099,321	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	435,674	1,534,995	1,534,995	1,534,995	1,534,995
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0
257 *Cumulative	0	0	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
259 *Cumulative	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<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:						
	1998	1999	2000	2001	2002	2003	2004
<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	450,000
268 *Cumulative Dollar Amount	0	0	0	0	0	1,620,000	2,070,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0						
270 Annual Number of Loans		0	0	0	0	3	1
271 *Cumulative Number of Loans	0	0	0	0	0	3	4
<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	9,878,805
274 *Cumulative Dollar Amount	55,381,432	59,709,960	63,925,877	66,877,052	72,183,606	85,801,583	95,680,388
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	256						
276 Annual Number of Grants		10	10	23	15	28	40
277 *Cumulative Number of Grants	256	266	276	299	314	342	382
<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	10,328,805
279 *Dollar Amount of Loans and Grants - Cumulative	55,381,432	59,709,960	63,925,877	66,877,052	72,183,606	87,421,583	97,750,388
280 *Number of Loans and Grants - Annual		10	10	23	15	31	41
281 *Number of Loans and Grants - Cumulative	256	266	276	299	314	345	386

\* 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:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<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	193,500	700,000	0	617,300	2,857,743	5,528,670	218,000	300,000
268	*Cumulative Dollar Amount	2,263,500	2,963,500	2,963,500	3,580,800	6,438,543	11,967,213	12,185,213	12,485,213
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	3	3	0	2	3	4	3	3
271	*Cumulative Number of Loans	7	10	10	12	15	19	22	25
<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	1,450,000	1,291,240	5,825,637	4,556,942	7,897,678	9,041,791	10,458,201	2,285,600
274	*Cumulative Dollar Amount	97,130,388	98,421,628	104,247,265	108,804,207	116,701,885	125,743,676	136,201,877	138,487,477
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	2	3	53	12	25	23	17	2
277	*Cumulative Number of Grants	384	387	440	452	477	500	517	519
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	*Dollar Amount of Loans and Grants - Annual	1,643,500	1,991,240	5,825,637	5,174,242	10,755,421	14,570,461	10,676,201	2,585,600
279	*Dollar Amount of Loans and Grants - Cumulative	99,393,888	101,385,128	107,210,765	112,385,007	123,140,428	137,710,889	148,387,090	150,972,690
280	*Number of Loans and Grants - Annual	5	6	53	14	28	27	20	5
281	*Number of Loans and Grants - Cumulative	391	397	450	464	492	519	539	544

\* 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:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<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	298,000	382,442	0	28,000	0	19,000	0	0
268	*Cumulative Dollar Amount	12,783,213	13,165,655	13,165,655	13,193,655	13,193,655	13,212,655	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	5	0	1	0	1	0	0
271	*Cumulative Number of Loans	28	33	33	34	34	35	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	0	0	2,623,616	1,595,240	3,244,871	2,476,551	1,519,332	6,712,184
274	*Cumulative Dollar Amount	138,487,477	138,487,477	141,111,093	142,706,333	145,951,204	148,427,755	149,947,087	156,659,271
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	0	0	49	33	41	39	19	36
277	*Cumulative Number of Grants	519	519	568	601	642	681	700	736
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	*Dollar Amount of Loans and Grants - Annual	298,000	382,442	2,623,616	1,623,240	3,244,871	2,495,551	1,519,332	6,712,184
279	*Dollar Amount of Loans and Grants - Cumulative	151,270,690	151,653,132	154,276,748	155,899,988	159,144,859	161,640,410	163,159,742	169,871,926
280	*Number of Loans and Grants - Annual	3	5	49	34	41	40	19	36
281	*Number of Loans and Grants - Cumulative	547	552	601	635	676	716	735	771

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	52,212,451	119,138,383	46,545,686	72,156,096	-5,498,733	141,335,992	195,238,501	110,593,024
283 *Cumulative	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	2,393,349,620
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	88%	120%	142%	84%	-	187%	67%	82%
285 *Cumulative	83%	86%	87%	87%	91%	97%	95%	94%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	40%	57%	178%	143%	179%	37%	100%	145%
287 *Cumulative	92%	90%	94%	96%	98%	90%	91%	93%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	298%	110%	277%	119%	-2606%	84%	57%	107%
289 *Cumulative	70%	73%	78%	79%	87%	87%	84%	85%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	51%	114%	126%	139%	-541%	187%	65%	55%
291 *Cumulative	81%	83%	84%	86%	88%	94%	92%	90%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	85%	143%	100%	94%	-1868%	79%	91%	35%
293 *Cumulative	58%	64%	65%	66%	71%	72%	73%	71%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	71%	36%	112%	74%	-1079%	48%	37%	66%
295 *Cumulative	29%	29%	31%	33%	36%	37%	37%	38%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	108,385,397	113,408,563	133,311,337	115,862,317	121,788,667	132,420,213	165,635,275	143,309,688
283 *Cumulative	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	3,427,471,077
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	70%	114%	51%	180%	95%	53%	19%	81%
285 *Cumulative	93%	94%	92%	95%	95%	94%	90%	89%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	275%	114%	101%	88%	114%	123%	66%	132%
287 *Cumulative	100%	101%	101%	100%	101%	101%	100%	101%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	109%	100%	95%	140%	123%	67%	34%	63%
289 *Cumulative	86%	87%	87%	89%	91%	90%	87%	86%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	97%	114%	101%	173%	94%	53%	18%	78%
291 *Cumulative	91%	92%	92%	95%	95%	93%	90%	89%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	61%	14%	53%	211%	221%	82%	0%	-1%
293 *Cumulative	71%	69%	68%	74%	80%	80%	76%	72%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	76%	80%	68%	82%	82%	80%	63%	72%
295 *Cumulative	40%	41%	43%	44%	46%	47%	48%	49%

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	339%	92%	194%	142%	222%	45%	85%	130%
297 *Cumulative	84%	85%	89%	91%	96%	89%	89%	91%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	59%	95%	89%	166%	46%	100%	97%	68%
299 *Cumulative	97%	96%	96%	99%	97%	97%	97%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	97%	119%	70%	113%	159%	42%	136%	43%
301 *Cumulative	70%	74%	74%	75%	78%	74%	77%	76%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	80%	30%	79%	88%	92%	26%	55%	80%
303 *Cumulative	34%	34%	36%	38%	40%	38%	39%	40%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	166%	126%	79%	68%	345%	42%	139%	63%
305 *Cumulative	72%	77%	77%	76%	81%	76%	80%	79%

\* 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>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	157%	88%	187%	78%	129%	126%	177%	77%
297 *Cumulative	93%	92%	95%	94%	95%	96%	97%	96%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	140%	100%	199%	96%	99%	100%	96%	97%
299 *Cumulative	97%	98%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	88%	13%	103%	117%	231%	153%	2%	-1%
301 *Cumulative	76%	73%	74%	77%	83%	85%	84%	81%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	109%	70%	134%	46%	86%	149%	332%	89%
303 *Cumulative	43%	44%	47%	46%	48%	51%	54%	55%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	63%	13%	52%	122%	234%	153%	2%	-1%
305 *Cumulative	78%	75%	74%	77%	84%	85%	84%	81%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	0%	235%	228%	235%	198%	165%	156%
307 *Cumulative	-	-	0%	233%	229%	232%	223%	212%	197%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	0%	0%	106%	90%	0%	52%	73%	190%
309 *Cumulative	-	0%	0%	71%	81%	70%	65%	67%	73%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	-	19%	61%	-	82%	31%	112%
311 *Cumulative	-	-	-	19%	43%	75%	77%	64%	70%
<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	44,051,657
313 *Cumulative	-	-	-	54,956,001	139,606,046	82,000,794	94,875,100	150,545,254	194,596,911
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	100%	116%	45%	39%	48%	59%
<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	6,349,229
319 *Cumulative	0	0	0	2,453,311	1,861,475	651,593	2,906,729	10,203,738	16,552,967
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	4.5%	1.5%	0.4%	1.2%	3.3%	5.0%
<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:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	177%	168%	191%	287%	178%	277%	120%	155%
307 *Cumulative	193%	190%	190%	199%	197%	205%	195%	191%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	64%	120%	94%	141%	154%	65%	92%	94%
309 *Cumulative	72%	73%	75%	80%	83%	80%	82%	83%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	96%	189%	103%	81%	140%	104%	37%	47%
311 *Cumulative	73%	79%	82%	82%	85%	88%	80%	75%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	19,510,129	927,287	20,694,194	68,087,306	37,559,663	60,868,487	138,985,500	120,215,030
313 *Cumulative	214,107,039	215,034,327	235,728,521	303,815,827	341,375,490	402,243,978	541,229,478	661,444,508
314 *Cumulative Additional Loans as a % of Contributed Capital	55%	52%	52%	61%	67%	72%	89%	100%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	6,624,235	8,513,254	8,973,828	7,624,044	9,395,878	6,235,238	1,389,048	5,552,442
319 *Cumulative	23,177,202	31,690,456	40,664,284	48,288,328	57,684,206	63,919,444	65,308,492	70,860,934
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.0%	7.7%	8.9%	9.6%	11.3%	11.4%	10.7%	10.7%
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	527%	769%	297%	203%	427%	293%	149%	199%
307 *Cumulative	208%	224%	229%	228%	237%	240%	232%	230%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	88%	120%	142%	84%	-1172%	187%	67%	82%
309 *Cumulative	83%	86%	87%	87%	91%	97%	95%	94%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	339%	92%	194%	142%	222%	45%	85%	130%
311 *Cumulative	84%	85%	89%	91%	96%	89%	89%	91%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-40,199,546	76,770,593	18,657,128	12,598,066	30,757,494	155,665,557	28,924,112	24,766,914
313 *Cumulative	621,244,962	698,015,555	716,672,683	729,270,749	760,028,243	915,693,800	944,617,912	969,384,826
314 *Cumulative Additional Loans as a % of Contributed Capital	83%	87%	85%	83%	84%	90%	86%	84%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	4,379,595	5,977,968	7,895,363	7,990,481	3,031,829	-2,017,742	427,713	-751,730
319 *Cumulative	75,240,529	81,218,497	89,113,860	97,104,341	100,136,170	98,118,428	98,546,141	97,794,411
320 *Cumulative Retained Earnings as a % of Contributed Capital	10.1%	10.1%	10.6%	11.1%	11.1%	10.3%	9.4%	8.9%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount					0	55,997,971	-104,452	927,565
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	0	0	0
324 * Total Annual Subsidy					0	55,997,971	-104,452	927,565
325 * Total Cumulative Subsidy					0	55,997,971	55,893,519	56,821,084
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure					0	0	0	0
327 Energy Efficiency					0	32,396,109	5,821,000	10,472,000
328 Water Conservation					0	2,560,578	0	0
329 Green Innovative					0	4,940,000	0	1,000,000
330 * Total Annual GPR					0	39,896,687	5,821,000	11,472,000
331 * Cumulative GPR					0	39,896,687	45,717,687	57,189,687

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	110%	269%	324%	475%	354%	197%	190%	154%
307 *Cumulative	217%	219%	223%	230%	235%	234%	232%	229%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	70%	114%	51%	180%	95%	53%	19%	81%
309 *Cumulative	93%	94%	92%	95%	95%	94%	90%	89%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	157%	88%	187%	78%	129%	126%	177%	77%
311 *Cumulative	93%	92%	95%	94%	95%	96%	97%	96%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	14,819,455	70,527,773	-17,433,467	145,374,575	42,067,059	-19,129,404	-89,923,910	14,389,024
313 *Cumulative	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	1,130,075,931
314 *Cumulative Additional Loans as a % of Contributed Capital	82%	85%	80%	88%	89%	85%	75%	74%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	-3,570,804	606,884	547,276	414,204	4,162,875	7,290,952	9,786,542	9,978,540
319 *Cumulative	94,223,607	94,830,491	95,377,767	95,791,971	99,954,846	107,245,798	117,032,340	127,010,880
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.3%	8.1%	7.8%	7.6%	7.7%	8.1%	8.4%	8.9%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	1,000,000	6,936,911	6,605,829	8,080,370	7,196,405	149,165	1,362,963	7,434,192
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	1,000,000	6,936,911	6,605,829	8,080,370	7,196,405	149,165	1,362,963	7,434,192
325 * Total Cumulative Subsidy	57,821,084	64,757,995	71,363,824	79,444,194	86,640,599	86,789,764	88,152,728	95,586,920
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	0	0	1,000,000	1,008,651	0	0	0
327 Energy Efficiency	0	2,908,700	0	75,000,000	95,500,000	0	0	0
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	1,000,000	3,000,000	0	0	0	0	0	0
330 * Total Annual GPR	1,000,000	5,908,700	0	76,000,000	96,508,651	0	0	0
331 * Cumulative GPR	58,189,687	64,098,387	64,098,387	140,098,387	236,607,038	236,607,038	236,607,038	236,607,038

\* Calculated values.

v. 06.11.2020