

**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
Wastewater Treatment (§212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	3	12	0	7	14	4
173 Advanced Treatment (Category II)	0	0	0	1	2	0	0	5	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	3	0	0	4	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	4	0	1	4	2
176 New Collector Sewers (Category IVA)	0	0	0	0	6	0	3	7	2
177 New Interceptors (Category IVB)	0	0	0	2	16	0	5	13	6
178 CSO Correction (Category V)	0	0	0	0	1	0	1	1	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	6	44	0	17	48	17
182 *Cumulative Number	0	0	0	6	50	50	67	115	132
Nonpoint Source (§319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	8
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	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
Estuary (§320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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	2005	2006
Wastewater Treatment (§212) (Number in each category)**										
172 Secondary Treatment (Category I)	12	15	11	12	8	11	13	11	6	10
173 Advanced Treatment (Category II)	0	1	3	3	3	4	8	7	2	5
174 Infiltration/Inflow (Category IIIA)	2	5	6	1	4	5	1	6	4	5
175 Sewer System Rehabilitation (Category IIIB)	1	4	10	4	6	8	5	4	6	1
176 New Collector Sewers (Category IVA)	7	6	6	8	11	11	8	3	6	11
177 New Interceptors (Category IVB)	12	4	7	9	6	9	10	3	5	10
178 CSO Correction (Category V)	0	0	2	0	0	0	1	2	1	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	34	35	45	37	38	48	46	36	30	43
182 *Cumulative Number	166	201	246	283	321	369	415	451	481	524
Nonpoint Source (§319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	10	16	17	13	18	11	5	1	4	4
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	2	1	1
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	10	16	17	13	18	11	5	3	5	5
197 *Cumulative Number	18	34	51	64	82	93	98	101	106	111
Estuary (§320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (§212) (Number in each category)**										
172 Secondary Treatment (Category I)	9	7	7	34	7	3	3	5	5	17
173 Advanced Treatment (Category II)	4	4	4	22	4	2	2	3	2	8
174 Infiltration/Inflow (Category IIIA)	4	2	3	22	1	2	0	1	3	4
175 Sewer System Rehabilitation (Category IIIB)	6	5	0	25	2	3	0	0	4	5
176 New Collector Sewers (Category IVA)	3	2	2	25	0	3	1	1	3	2
177 New Interceptors (Category IVB)	5	2	0	30	2	1	3	1	2	0
178 CSO Correction (Category V)	0	0	0	1	0	0	1	0	0	0
179 Storm Sewers (Category VI)	0	0	0	4	0	0	0	0	1	2
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	31	22	16	163	16	14	10	11	20	38
182 *Cumulative Number	555	577	593	756	772	786	796	807	827	865
Nonpoint Source (§319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	3	7	8	3	2	0	1	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	2	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1	3	0	1	1	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	3	7	9	8	2	1	2	0	0	0
197 *Cumulative Number	114	121	130	138	140	141	143	143	143	143
Estuary (§320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	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	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	110,345,000	105,135,000	40,335,000	65,418,000	80,508,000	86,982,180
201 *Cumulative Dollar Amount	0	0	0	110,345,000	215,480,000	255,815,000	321,233,000	401,741,000	488,723,180
202 Annual Number of Assistance Agreements	0	0	0	3	9	21	4	18	27
203 *Cumulative Number of Agreements	0	0	0	3	12	33	37	55	82
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	72,225,000	3,495,000	105,540,000	23,710,000	34,613,000
205 *Cumulative Dollar Amount	0	0	0	0	72,225,000	75,720,000	181,260,000	204,970,000	239,583,000
206 Annual Number of Assistance Agreements	0	0	0	0	2	5	11	13	24
207 *Cumulative Number of Agreements	0	0	0	0	2	7	18	31	55

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	58,818,000	71,307,603	60,851,000	117,340,000	73,901,200	79,204,000	196,995,900	206,730,000	26,825,000	135,653,000
201 *Cumulative Dollar Amount	547,541,180	618,848,783	679,699,783	797,039,783	870,940,983	950,144,983	1,147,140,883	1,353,870,883	1,380,695,883	1,516,348,883
202 Annual Number of Assistance Agreements	21	37	40	32	43	32	27	13	14	26
203 *Cumulative Number of Agreements	103	140	180	212	255	287	314	327	341	367
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	215,224,180	65,723,000	82,741,000	43,467,603	44,081,000	132,471,200	75,905,000	52,095,000	44,429,000	170,275,600
205 *Cumulative Dollar Amount	454,807,180	520,530,180	603,271,180	646,738,783	690,819,783	823,290,983	899,195,983	951,290,983	995,719,983	1,165,995,583
206 Annual Number of Assistance Agreements	34	37	34	36	33	35	26	15	22	22
207 *Cumulative Number of Agreements	89	126	160	196	229	264	290	305	327	349

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	58,831,489	100,585,000	29,768,776	264,334,527	127,531,000	61,331,300	105,669,897	129,813,911	134,743,829	200,367,018
201 *Cumulative Dollar Amount	1,575,180,372	1,675,765,372	1,705,534,148	1,969,868,675	2,097,399,675	2,158,730,975	2,264,400,872	2,394,214,783	2,528,958,612	2,729,325,630
202 Annual Number of Assistance Agreements	18	16	15	84	6	8	7	6	9	13
203 *Cumulative Number of Agreements	385	401	416	500	506	514	521	527	536	549
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	46,410,000	68,140,000	102,717,300	111,177,100	177,723,372	38,565,253	66,589,000	16,360,000	70,000,000	244,019,129
205 *Cumulative Dollar Amount	1,212,405,583	1,280,545,583	1,383,262,883	1,494,439,983	1,672,163,355	1,710,728,608	1,777,317,608	1,793,677,608	1,863,677,608	2,107,696,737
206 Annual Number of Assistance Agreements	14	13	24	24	64	17	9	2	3	14
207 *Cumulative Number of Agreements	363	376	400	424	488	505	514	516	519	533

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661	69,140,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661	69,140,000
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
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds - Annual	0	0	0	1,447,391	7,384,042	14,284,075	10,861,424	10,314,095	15,968,081
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	1,056,748	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	1,447,391	7,384,042	14,284,075	10,861,424	9,257,347	15,968,081
231 *Cumulative	0	0	0	1,447,391	8,831,433	23,115,508	33,976,932	43,234,279	59,202,360

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	75,625,000	32,995,000	62,735,000	114,245,000	42,310,000	108,055,000	193,770,000	192,780,000	46,830,000	113,165,000
209 Net Leveraged Bonds Issued - Annual	75,625,000	32,995,000	62,735,000	114,245,000	42,310,000	108,055,000	193,770,000	192,780,000	46,830,000	113,165,000
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	1,036,004	2,310,101
211 Leveraged Bond Principal Repaid - Annual	56,950,000	11,012,226	13,231,134	16,460,057	19,248,209	97,958,677	25,768,381	28,609,768	35,463,413	39,912,824
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	10,677,281	37,902,738	37,146,033	80,752,629	24,480,125	-18,587,353	37,535,486	60,987,584	80,657,953	59,821,654
213 Balance at End of Reporting Period	153,756,866	191,659,604	228,805,637	309,558,266	334,038,391	315,451,038	352,986,524	413,974,108	494,632,061	554,453,715
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	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	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	1,400,457,661	1,513,622,661
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	1,400,457,661	1,513,622,661
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	1,360,071	3,213,258	4,745,206	6,836,625	10,486,054	13,338,629	14,374,633	16,684,734
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	468,511,865	508,424,689
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	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	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	931,945,796	1,005,197,972
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	15,000,000	8,727,980	27,770,000
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	347,500	362,500	752,500
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	15,000,000	23,727,980	51,497,980
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	347,500	710,000	1,462,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	14,652,500	23,017,980	50,035,480
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	18,685,252	20,848,188	22,640,742	24,183,896	30,356,222	33,187,701	39,640,262	38,215,172	42,663,159	47,250,762
229 Interest Paid from Capitalized Interest Account - Annual	194,901	54,389	1,227	117,096	42,660	16,703	30,739	1,398,324	463,832	59,148
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	18,490,351	20,793,799	22,639,515	24,066,800	30,313,562	33,170,998	39,609,523	36,816,848	42,199,327	47,191,614
231 *Cumulative	77,692,711	98,486,510	121,126,025	145,192,825	175,506,387	208,677,385	248,286,908	285,103,756	327,303,083	374,494,697

*Calculated Values

**Clean Water SRF Program Information
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Fund Information	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Leveraged Bonds (Excludes State Match)											
208	Gross Leveraged Bonds Issued - Annual	56,035,000	48,310,000	50,290,000	0	43,175,000	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	56,035,000	48,310,000	50,290,000	0	48,313,160	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	1,120,534	823,687	858,704	0	554,115	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	45,332,566	49,903,267	55,031,770	62,087,409	64,218,574	63,875,828	65,319,978	67,939,831	65,639,920	64,565,344
	Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	57,133,675	24,094,116	89,460,894	-32,897,497	-44,952,239	-44,926,638	-47,534,955	-54,122,425	-48,157,041	109,594,330
213	Balance at End of Reporting Period	611,587,390	635,681,506	725,142,400	692,244,903	647,292,664	602,366,026	554,831,071	500,708,646	452,551,605	562,145,935
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	-7,072,550	0	-3,965,000	0	-2,170,000	0	8,680,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	1,569,657,661	1,617,967,661	1,668,257,661	1,668,257,661	1,711,432,661	1,711,432,661	1,711,432,661	1,711,432,661	1,711,432,661	1,711,432,661
217	*Net Leveraged Bonds Issued - Cumulative	1,569,657,661	1,617,967,661	1,668,257,661	1,668,257,661	1,716,570,821	1,716,570,821	1,716,570,821	1,716,570,821	1,716,570,821	1,716,570,821
218	*Cost of Leveraged Bond Issuance - Cumulative	17,805,268	18,628,955	19,487,659	19,487,659	20,041,774	20,041,774	20,041,774	20,041,774	20,041,774	20,041,774
219	*Leveraged Bond Principal Repaid - Cumulative	553,757,255	603,660,522	658,692,292	720,779,701	784,998,275	848,874,103	914,194,081	982,133,912	1,047,773,832	1,112,339,176
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	-7,072,550	-7,072,550	-11,037,550	-11,037,550	-13,207,550	-13,207,550	-4,527,550
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	1,015,900,406	1,014,307,139	1,009,565,369	940,405,410	919,361,836	851,521,008	786,201,030	716,091,199	650,451,279	594,565,935
State Match Bonds to be Repaid by CWSRF											
223	*Match Bonds Issued - Annual	9,400,000	8,025,000	8,340,000	0	11,298,328	0	0	0	27,500,000	0
224	Match Bond Principal Repaid - Annual	1,085,000	2,675,000	3,350,000	5,007,500	4,390,000	4,365,000	7,061,000	6,158,500	6,064,000	8,015,500
225	*Match Bonds Issued - Cumulative	60,897,980	68,922,980	77,262,980	77,262,980	88,561,308	88,561,308	88,561,308	88,561,308	116,061,308	116,061,308
226	*Match Bond Principal Repaid - Cumulative	2,547,500	5,222,500	8,572,500	13,580,000	17,970,000	22,335,000	29,396,000	35,554,500	41,618,500	49,634,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	58,350,480	63,700,480	68,690,480	63,682,980	70,591,308	66,226,308	59,165,308	53,006,808	74,442,808	66,427,308
Interest Paid on Leveraged and Match Bonds											
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	51,211,319	52,471,872	53,533,532	53,791,134	47,292,179	46,266,945	44,306,158	39,668,178	37,313,546	34,470,908
229	Interest Paid from Capitalized Interest Account - Annual	46,473	21,813	0	99,271	24,489	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	51,164,846	52,450,059	53,533,532	53,691,863	47,267,690	46,266,945	44,306,158	39,668,178	37,313,546	34,470,908
231	*Cumulative	425,659,543	478,109,602	531,643,134	585,334,997	632,602,687	678,869,632	723,175,790	762,843,968	800,157,514	834,628,422

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	76,085,245	65,176,093	75,357,610	96,460,726	78,527,257	125,260,671	69,715,618	85,439,643	155,366,872	131,431,193
233 *Cumulative	447,755,141	512,931,234	588,288,844	684,749,570	763,276,827	888,537,498	958,253,116	1,043,692,759	1,199,059,631	1,330,490,824
CWSRF Loan Repayments										
234 Principal Repayments - Annual	56,962,129	11,458,355	13,326,924	16,726,702	19,531,173	111,738,012	27,032,551	31,766,748	36,839,530	43,282,428
235 Interest Payments - Annual	18,951,786	22,042,060	22,658,822	24,217,227	30,400,829	33,468,069	39,965,547	38,644,115	42,339,987	46,886,142
236 *Principal and Interest - Annual	75,913,915	33,500,415	35,985,746	40,943,929	49,932,002	145,206,081	66,998,098	70,410,863	79,179,517	90,168,570
237 *Principal Repayments - Cumulative	220,773,983	232,232,338	245,559,262	262,285,964	281,817,137	393,555,149	420,587,700	452,354,448	489,193,978	532,476,406
238 *Interest Payments - Cumulative	84,250,904	106,292,964	128,951,786	153,169,013	183,569,842	217,037,911	257,003,458	295,647,573	337,987,560	384,873,702
239 *Principal and Interest - Cumulative	305,024,887	338,525,302	374,511,048	415,454,977	465,386,979	610,593,060	677,591,158	748,002,021	827,181,538	917,350,108
240 Weighted Average Interest Rate on Loans	1.510	1.490	1.540	2.005	1.500	1.610	1.430	1.960	1.644	1.470
Interest Earnings on Investments										
241 Annual	6,162,800	7,264,993	8,954,521	7,473,617	9,308,611	5,938,167	1,033,024	4,072,675	4,601,435	7,035,940
242 *Cumulative	16,619,009	23,884,002	32,838,523	40,312,140	49,620,751	55,558,918	56,591,942	60,664,617	65,266,052	72,301,992
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	1,187,173	1,307,474	1,500,372	1,006,072	631,247	849,709	167,710	0	6,185	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	10,926,510	10,926,510
Expenses as a % of Capitalization Grants										
245 *Annual	2.5%	7.6%	4.0%	2.7%	-	2.0%	0.4%	0.0%	0.0%	0.0%
246 *Cumulative	1.6%	1.9%	2.1%	2.1%	2.3%	2.3%	2.1%	2.0%	1.7%	1.7%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	107,569	350,084	1,033,227	1,443,190	1,305,924	2,818,142	2,942,800	2,761,004	2,274,918
248 *Cumulative	0	107,569	457,653	1,490,880	2,934,070	4,239,994	7,058,136	10,000,936	12,761,940	15,036,858

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	128,712,107	85,756,188	143,269,869	118,823,718	111,784,164	118,007,849	118,527,277	113,743,805	126,803,915	162,580,629
233 *Cumulative	1,459,202,931	1,544,959,119	1,688,228,988	1,807,052,706	1,918,836,870	2,036,844,719	2,155,371,996	2,269,115,801	2,395,919,716	2,558,500,345
CWSRF Loan Repayments										
234 Principal Repayments - Annual	52,353,902	53,344,320	59,317,745	68,247,518	71,659,476	72,591,384	82,129,384	91,090,445	90,433,660	94,992,195
235 Interest Payments - Annual	50,964,995	52,079,472	53,181,278	53,625,014	50,331,611	48,171,777	46,525,457	44,587,914	42,217,812	40,277,319
236 *Principal and Interest - Annual	103,318,897	105,423,792	112,499,023	121,872,532	121,991,087	120,763,161	128,654,841	135,678,359	132,651,472	135,269,514
237 *Principal Repayments - Cumulative	584,830,308	638,174,628	697,492,373	765,739,891	837,399,367	909,990,751	992,120,135	1,083,210,580	1,173,644,240	1,268,636,435
238 *Interest Payments - Cumulative	435,838,697	487,918,169	541,099,447	594,724,461	645,056,072	693,227,849	739,753,306	784,341,220	826,559,032	866,836,351
239 *Principal and Interest - Cumulative	1,020,669,005	1,126,092,797	1,238,591,820	1,360,464,352	1,482,455,439	1,603,218,600	1,731,873,441	1,867,551,800	2,000,203,272	2,135,472,786
240 Weighted Average Interest Rate on Loans	1.426	1.542	1.643	1.491	1.664	1.477	1.347	1.552	1.362	1.212
Interest Earnings on Investments										
241 Annual	9,180,214	11,036,068	6,734,083	3,056,607	1,753,792	1,708,438	1,270,897	1,845,648	1,707,010	2,623,293
242 *Cumulative	81,482,206	92,518,274	99,252,357	102,308,964	104,062,756	105,771,194	107,042,091	108,887,739	110,594,749	113,218,042
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	10,388	12,500	179,941	5,129,505	2,418,583	1,961,402	1,927,752	1,997,518	1,978,423	1,606,039
244 *Cumulative	10,936,898	10,949,398	11,129,339	16,258,844	18,677,427	20,638,829	22,566,581	24,564,099	26,542,522	28,148,561
Expenses as a % of Capitalization Grants										
245 *Annual	0.0%	0.0%	1.0%	4.7%	3.2%	4.8%	4.9%	5.4%	5.1%	4.2%
246 *Cumulative	1.6%	1.5%	1.5%	1.9%	2.0%	2.2%	2.3%	2.4%	2.5%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	2,860,615	3,196,674	3,608,636	2,857,743	1,981,679	1,802,033	6,521,863	1,910,530	2,229,655	2,158,860
248 *Cumulative	17,897,473	21,094,147	24,702,783	27,560,526	29,542,205	31,344,238	37,866,101	39,776,631	42,006,286	44,165,146

* 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	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	413,890	1,048,010	0	0	0	0	0
250 State Match Amount	0	0	21,784	51,311	0	0	0	0	0
251 *Cumulative Total	0	0	435,674	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995	1,534,995
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	435,674	1,099,321	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	435,674	1,099,321	0	0	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	1,534,995	1,534,995
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	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	1,534,995	1,534,995
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	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	1,534,995	1,534,995
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	1,620,000	450,000	193,500	700,000
267 Annual Dollar Amount						1,620,000	2,070,000	2,263,500	2,963,500
268 *Cumulative Dollar Amount	0	0	0	0	0	1,620,000	2,070,000	2,263,500	2,963,500
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans		0	0	0	0	3	1	3	3
271 *Cumulative Number of Loans	0	0	0	0	0	3	4	7	10
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	55,381,432								
273 Annual Dollar Amount		4,328,528	4,215,917	2,951,175	5,306,554	13,617,977	9,878,805	1,450,000	1,291,240
274 *Cumulative Dollar Amount	55,381,432	59,709,960	63,925,877	66,877,052	72,183,606	85,801,583	95,680,388	97,130,388	98,421,628
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	256								
276 Annual Number of Grants		10	10	23	15	28	40	2	3
277 *Cumulative Number of Grants	256	266	276	299	314	342	382	384	387
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		4,328,528	4,215,917	2,951,175	5,306,554	15,237,977	10,328,805	1,643,500	1,991,240
279 *Dollar Amount of Loans and Grants - Cumulative	55,381,432	59,709,960	63,925,877	66,877,052	72,183,606	87,421,583	97,750,388	99,393,888	101,385,128
280 *Number of Loans and Grants - Annual		10	10	23	15	31	41	5	6
281 *Number of Loans and Grants - Cumulative	256	266	276	299	314	345	386	391	397

* 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:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
State Funded Clean Water Loan Programs (Separate from CWSRF)											
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98											
267 Annual Dollar Amount	0	617,300	2,857,743	5,528,670	218,000	300,000	298,000	382,442	0	28,000	
268 *Cumulative Dollar Amount	2,963,500	3,580,800	6,438,543	11,967,213	12,185,213	12,485,213	12,783,213	13,165,655	13,165,655	13,193,655	
269 Cumulative Number of Loans from 7/1/87 to 6/30/98											
270 Annual Number of Loans	0	2	3	4	3	3	3	5	0	1	
271 *Cumulative Number of Loans	10	12	15	19	22	25	28	33	33	34	
State Funded Clean Water Grant Programs (Separate from CWSRF)											
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98											
273 Annual Dollar Amount	5,825,637	4,556,942	7,897,678	9,041,791	10,458,201	2,285,600	0	0	2,623,616	1,595,240	
274 *Cumulative Dollar Amount	104,247,265	108,804,207	116,701,885	125,743,676	136,201,877	138,487,477	138,487,477	138,487,477	141,111,093	142,706,333	
275 Cumulative Number of Grants from 7/1/87 to 6/30/98											
276 Annual Number of Grants	53	12	25	23	17	2	0	0	49	33	
277 *Cumulative Number of Grants	440	452	477	500	517	519	519	519	568	601	
Total State Funded Clean Water Programs (Separate from CWSRF)											
278 *Dollar Amount of Loans and Grants - Annual	5,825,637	5,174,242	10,755,421	14,570,461	10,676,201	2,585,600	298,000	382,442	2,623,616	1,623,240	
279 *Dollar Amount of Loans and Grants - Cumulative	107,210,765	112,385,007	123,140,428	137,710,889	148,387,090	150,972,690	151,270,690	151,653,132	154,276,748	155,899,988	
280 *Number of Loans and Grants - Annual	53	14	28	27	20	5	3	5	49	34	
281 *Number of Loans and Grants - Cumulative	450	464	492	519	539	544	547	552	601	635	

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	124,753,605	28,726,637	78,387,050	83,954,260	36,378,320	185,741,932	206,312,221	192,563,689	52,212,451	119,138,383
283 *Cumulative	849,564,113	878,290,749	956,677,799	1,040,632,059	1,077,010,379	1,262,752,310	1,469,064,531	1,661,628,220	1,713,840,671	1,832,979,054
CWSRF Assistance as a % of Funds Available										
284 *Annual	64%	120%	94%	141%	154%	65%	92%	94%	88%	120%
285 *Cumulative	72%	73%	75%	80%	83%	80%	82%	83%	83%	86%
Outlays as a % of Capitalization Grants										
286 *Annual	92%	224%	106%	90%	-	107%	149%	150%	40%	57%
287 *Cumulative	68%	75%	78%	79%	90%	91%	95%	99%	92%	90%
Disbursements as a % of Funds Available										
288 *Annual	61%	227%	96%	115%	216%	67%	34%	44%	298%	110%
289 *Cumulative	53%	58%	61%	66%	71%	70%	65%	63%	70%	73%
Construction Starts as a % of Funds Available										
290 *Annual	47%	248%	78%	140%	203%	43%	95%	107%	51%	114%
291 *Cumulative	64%	70%	71%	77%	81%	75%	78%	81%	81%	83%
Initiation of Operations as a % of Funds Available										
292 *Annual	173%	229%	106%	52%	121%	71%	37%	27%	85%	143%
293 *Cumulative	54%	59%	63%	62%	64%	65%	61%	57%	58%	64%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	46%	40%	17%	20%	54%	60%	13%	16%	71%	36%
295 *Cumulative	26%	26%	26%	25%	26%	31%	29%	27%	29%	29%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	46,545,686	72,156,096	-5,498,733	141,335,992	195,240,229	110,593,024	108,385,397	113,408,563	133,311,337	-41,631,035
283 *Cumulative	1,879,524,740	1,951,680,836	1,946,182,103	2,087,518,095	2,282,758,324	2,393,351,348	2,501,736,745	2,615,145,308	2,748,456,645	2,706,825,610
CWSRF Assistance as a % of Funds Available										
284 *Annual	142%	84%	-	187%	67%	82%	70%	114%	51%	-
285 *Cumulative	87%	87%	91%	97%	95%	94%	93%	94%	92%	101%
Outlays as a % of Capitalization Grants										
286 *Annual	178%	143%	179%	37%	100%	145%	275%	114%	101%	88%
287 *Cumulative	94%	96%	98%	90%	91%	93%	100%	101%	101%	100%
Disbursements as a % of Funds Available										
288 *Annual	277%	119%	-2606%	84%	57%	107%	109%	100%	95%	-391%
289 *Cumulative	78%	79%	87%	87%	84%	85%	86%	87%	87%	95%
Construction Starts as a % of Funds Available										
290 *Annual	126%	139%	-541%	187%	65%	55%	97%	114%	101%	-481%
291 *Cumulative	84%	86%	88%	94%	92%	90%	91%	92%	92%	101%
Initiation of Operations as a % of Funds Available										
292 *Annual	100%	94%	-1868%	79%	91%	35%	61%	14%	53%	-586%
293 *Cumulative	65%	66%	71%	72%	73%	71%	71%	69%	68%	78%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	112%	74%	-1079%	48%	37%	66%	76%	80%	68%	-228%
295 *Cumulative	31%	33%	36%	37%	37%	38%	40%	41%	43%	47%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	96%	189%	103%	81%	140%	104%	37%	47%	339%	92%
297 *Cumulative	73%	79%	82%	82%	85%	88%	80%	75%	84%	85%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	74%	206%	83%	99%	132%	66%	104%	114%	59%	95%
299 *Cumulative	90%	96%	95%	95%	97%	94%	95%	98%	97%	96%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	271%	190%	113%	37%	79%	110%	40%	29%	97%	119%
301 *Cumulative	74%	81%	84%	77%	77%	81%	75%	69%	70%	74%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	72%	33%	18%	14%	35%	93%	14%	18%	80%	30%
303 *Cumulative	36%	36%	34%	31%	32%	39%	35%	33%	34%	34%
Initiation of Operations as a % of Construction Starts										
304 *Annual	366%	92%	136%	37%	60%	167%	39%	25%	166%	126%
305 *Cumulative	83%	84%	89%	81%	79%	87%	78%	70%	72%	77%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Disbursements as a % of CWSRF Assistance										
296 *Annual	194%	142%	222%	45%	85%	130%	157%	88%	187%	78%
297 *Cumulative	89%	91%	96%	89%	89%	91%	93%	92%	95%	94%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	89%	166%	46%	100%	97%	68%	140%	100%	199%	97%
299 *Cumulative	96%	99%	97%	97%	97%	96%	97%	98%	100%	100%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	70%	113%	159%	42%	136%	43%	88%	13%	103%	118%
301 *Cumulative	74%	75%	78%	74%	77%	76%	76%	73%	74%	77%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	79%	88%	92%	26%	55%	80%	109%	70%	134%	46%
303 *Cumulative	36%	38%	40%	38%	39%	40%	43%	44%	47%	46%
Initiation of Operations as a % of Construction Starts										
304 *Annual	79%	68%	345%	42%	139%	63%	63%	13%	52%	122%
305 *Cumulative	77%	76%	81%	76%	80%	79%	78%	75%	74%	77%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	177%	168%	191%	287%	178%	277%	120%	155%	527%	769%
307 *Cumulative	193%	190%	190%	199%	197%	205%	195%	191%	208%	224%
Executed Loans as a % of Funds Available										
308 *Annual	64%	120%	94%	141%	154%	65%	92%	94%	88%	120%
309 *Cumulative	72%	73%	75%	80%	83%	80%	82%	83%	83%	86%
Disbursements as a % of Executed Loans										
310 *Annual	96%	189%	103%	81%	140%	104%	37%	47%	339%	92%
311 *Cumulative	73%	79%	82%	82%	85%	88%	80%	75%	84%	85%
Additional Loans Made Due to Leveraging										
312 *Annual	19,510,129	927,287	20,694,194	68,087,306	37,559,663	60,868,487	138,985,500	120,215,030	-40,199,546	76,770,593
313 *Cumulative	214,107,039	215,034,327	235,728,521	303,815,827	341,375,490	402,243,978	541,229,478	661,444,508	621,244,962	698,015,555
314 *Cumulative Additional Loans as a % of Contributed Capital	55%	52%	52%	61%	67%	72%	89%	100%	83%	87%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	6,624,235	8,513,254	8,973,828	7,624,044	9,395,878	6,235,238	1,389,048	5,552,442	4,379,595	5,977,968
319 *Cumulative	23,177,202	31,690,456	40,664,284	48,288,328	57,684,206	63,919,444	65,308,492	70,860,934	75,240,529	81,218,497
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.0%	7.7%	8.9%	9.6%	11.3%	11.4%	10.7%	10.7%	10.1%	10.1%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	297%	203%	427%	293%	149%	199%	110%	269%	324%	475%
307 *Cumulative	229%	228%	237%	240%	232%	230%	217%	219%	223%	230%
Executed Loans as a % of Funds Available										
308 *Annual	142%	84%	-1172%	187%	67%	82%	70%	114%	51%	-498%
309 *Cumulative	87%	87%	91%	97%	95%	94%	93%	94%	92%	101%
Disbursements as a % of Executed Loans										
310 *Annual	194%	142%	222%	45%	85%	130%	157%	88%	187%	78%
311 *Cumulative	89%	91%	96%	89%	89%	91%	93%	92%	95%	94%
Additional Loans Made Due to Leveraging										
312 *Annual	18,657,128	12,598,066	30,757,494	155,665,557	28,922,384	24,766,914	14,819,455	70,527,773	-17,433,467	139,374,575
313 *Cumulative	716,672,683	729,270,749	760,028,243	915,693,800	944,616,184	969,383,098	984,202,553	1,054,730,326	1,037,296,859	1,176,671,434
314 *Cumulative Additional Loans as a % of Contributed Capital	85%	83%	84%	90%	86%	84%	82%	85%	80%	88%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	7,895,363	7,990,481	3,031,829	-2,017,742	427,713	-751,730	-3,570,804	606,884	547,276	414,204
319 *Cumulative	89,113,860	97,104,341	100,136,170	98,118,428	98,546,141	97,794,411	94,223,607	94,830,491	95,377,767	95,791,971
320 *Cumulative Retained Earnings as a % of Contributed Capital	10.6%	11.1%	11.1%	10.3%	9.4%	8.9%	8.3%	8.1%	7.8%	7.6%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	55,997,971	-104,452	927,565	1,000,000	6,936,911	6,605,829	6,135,110
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			0	55,997,971	-104,452	927,565	1,000,000	6,936,911	6,605,829	6,135,110
325 * Total Cumulative Subsidy			0	55,997,971	55,893,519	56,821,084	57,821,084	64,757,995	71,363,824	77,498,934
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	0	0	0	0	0	0	0
327 Energy Efficiency			0	32,396,109	5,821,000	1,620,000	0	0	0	75,000,000
328 Water Conservation			0	2,560,578	0	0	1,000,000	0	0	0
329 Green Innovative			0	4,940,000	0	1,000,000	0	3,000,000	0	0
330 * Total Annual GPR			0	39,896,687	5,821,000	2,620,000	1,000,000	3,000,000	0	75,000,000
331 * Cumulative GPR			0	39,896,687	45,717,687	48,337,687	49,337,687	52,337,687	52,337,687	127,337,687

* Calculated values.