

Missouri Clean Water Commission Meeting
Department of Natural Resources
Lewis and Clark State Office Building
LaCharrette/Nightingale Creek Conference Rooms
1101 Riverside Drive
Jefferson City, Missouri

July 12, 2017

Clean Water State Revolving Fund (CWSRF) 2016 Annual Report Presentation

Background: In accordance with federal law and regulations, the department is required to complete an annual report for the CWSRF program. The 2016 CWSRF Annual Report is posted on the department's website at this location: dnr.mo.gov/env/wpp/srf/docs/2016-cw-annual-report.pdf.

The presentation will highlight key information included in the annual report. The 2016 reporting period is October 1, 2015 through September 30, 2016. During this period of time, the department entered into \$122,257,500 in loans and awarded \$5,080,370 in grants through the CWSRF program. The average interest rate of the nine loans was 1.20% resulting in an estimated savings of approximately \$44 million for these nine borrowers and their ratepayers.

As of September 30, 2016, the CWSRF loan fund had:

- Cash/cash equivalents balance of \$245,151,093
- Loans receivable balance of \$1,608,088,846
- Bonds payable balance of \$595,188,935
- Net position of \$1,247,663,387

Recommended Actions: No Action – Informational Purposes Only

Attachments: None