

FISCAL YEAR 2011 PROJECTS

RURAL BUSINESS ENTERPRISE GRANTS

71,000 Grant To Southeast Missouri State University to provide technical assistance and \$ training to rural businesses that have been directly impacted by recent disasters. Cape Girardeau County, Jackson Office 15,594 Grant To **Missouri Incu Tech Foundation** to purchase essential equipment that \$ assesses energy usage in small industries and businesses in Rural Missouri. Phelps County, Rolla Office 70,500 Grant To **Reynolds County Sheltered Workshop** to expand the existing workshop \$ building. Reynolds County, Poplar Bluff Office To City of Rolla to purchase a 40' x 80' tent for the vendors of the downtown 17,000 Grant \$ farmer's market. Phelps County, Rolla Office To Madison County Sheltered Workshop to purchase a one ton box truck to \$ 40,000 Grant pick up supplies and deliver finished products. Madison County, Farmington Office \$ **20,000 Grant** To Ste. Genevieve County Sheltered Workshop to purchase a one ton box truck for the purpose of hauling ice to business clients. Ste. Genevieve County, **Farmington Office** \$ 6,000 Grant To **Pulaski County Sheltered Workshop** to purchase a new 720 square foot greenhouse vegetable production facility. Pulaski County, Rolla Office \$ 22,800 Grant To Mid-America Research and Development Foundation, Inc. to purchase planting equipment to be used in research and development of biomass crops genetic seeds. Henry County, Higginsville Office 15,000 Grant To Northwest Missouri Enterprise Facilitation to assist with providing \$ existing and potential entrepreneurs assistance with completion of business planning such as financial management and business plans. Gentry County, Maryville Office

\$ 13,200 Grant	To Nodaway County Economic Development, Inc. for research, database development, business plan competition sponsorship and training and development needs. Nodaway County, Maryville Office
\$ 61,800 Grant	To Clay-Platte Development Corporation to establish a revolving loan fund to provide financial assistance to small and emerging businesses. Clay County, Richmond Office
\$ 19,825 Grant	To Missouri Community Improvement Industries, Inc. to purchase blister packaging equipment for the Sheltered Workshop. St. Francois County, Farmington Office
\$ 23,081 Grant	To Missouri Community Improvement Industries, Inc. to purchase an employee van to transport workers. St. Francois County, Farmington Office
\$ 52,000 Grant	To Industrial Opportunities, Inc. to purchase 2 mowers, a trailer and super crew 4x4 truck to assist in daily operations of a small and emerging business that provides employment to 34 developmentally challenged persons and staff. Clark County, New London Office
\$ 50,000 Grant	To Lafayette County Enterprises, Inc. to purchase a medium duty delivery truck with a 28 foot van body to be used for delivery of product for the Sheltered Workshop. Lafayette County, Higginsville Office
\$ 57,700 Grant	To City of Boonville to install a sidewalk joining two shopping districts. Cooper County, Sedalia Office
\$ 66,890 Grant	To Truman State University to purchase two refrigerated trailers to transport agricultural produce from farm to market in rural Northeast Missouri. Adair County, Kirksville Office
\$ 51,500 Grant	To Brookfield Community Betterment, Inc. to purchase an Office building to house the Linn County Business and Community Development Center that will give technical assistance to small and emerging businesses. Linn County, Chillicothe Office
\$ 5,700 Grant	To Lake Area Industries, Inc. to purchase an emergency generator for a greenhouse. Camden County, Eldon Office
\$ 5,300 Grant	To Henry County Industries, Inc. to purchase 8 utility carts and 4 overhead doors for the Sheltered Workshop. Henry County, Higginsville Office
\$ 22,610 Grant	To Chariton County Sheltered Workshop, Inc. to purchase a forklift and new storage totes. Chariton County, Moberly Office
\$ 10,000 Grant	To Tantone Industries, Inc. to provide funds to purchase a vertical baler for the shredded paper business operated by the sheltered workshop. Taney County, Springfield Office

- 110,170 Grant To City of Malden to renovate the city owned airport hanger to store aircraft. \$ Dunklin County, Kennett Office
- 97,500 Grant To City of Sparta to extend water and sewer services to the new industrial \$ park. Christian County, Springfield Office
- 34,000 Grant To Laclede Industries to provide funds to purchase a bobcat loader for the \$ recycling business operated by the sheltered workshop. Taney County, **Springfield Office**

25 GRANTS FOR \$959,170 **RBEG FUNDING:** 25 GRANTS FOR \$959,170

TOTAL:

RURAL BUSINESS OPPORTUNITY GRANTS

To Pioneer Trail Regional Planning to develop and implement the Rural 49,601 Grant \$ Waste Synergy Network to make available to rural businesses materials from with a 5 county area for reuse/remanufacture into value-added end products or reprocessed materials. Johnson, Lafayette, Morgan, Pettis and Saline Counties, **Higginsville Office**

1 GRANT FOR \$49,601 RBOG FUNDING:

TOTAL: 1 GRANT FOR \$49,601

WATER AND WASTE LOANS AND GRANTS

\$ 75,000 Loan 402,000 Loan 583,000 Grant	To City of Annapolis to upgrade the wastewater system. Iron County, Farmington Office
\$ 500,000 Loan 500,000 Grant	To City of Eminence to provide upgrades to the water distribution system. Shannon County, West Plains Office
\$ 938,000 Loan	To City of Osborn to make renovations to the public waste water collection and treatment system. DeKalb County, St. Joseph Office
\$ 516,000 Loan 684,000 Loan	To City of Hawk Point to purchase land and construct a new land irrigation treatment facility.
\$ 1,123,000 Loan 855,000 Grant	To Public Water Supply District #3 of Johnson County to provide improvements to the Hickory Hills sewer collection and treatment system. Johnson County, Higginsville Office

- \$ 640,000 Loan
616,750 GrantTo City of Breckenridge to improve water distribution and storage facilities.
Caldwell County, Richmond Office
- **\$ 320,000 Loan** To **City of Bernie** for improvements to the wastewater treatment plant. The new plant will replace an outdated plant. Stoddard County, Dexter Office
- **\$ 225,000 Loan** To **City of East Prairie** to make improvements to the City's water system. Mississippi County, Charleston Office
- \$ 40,000 Loan
 63,385 Grant
 To Village of Leonard to cover cost overruns on a new centralized wastewater collection and treatment system and a land application system. Shelby County, Moberly Office
- **\$ 265,000 Loan** To **City of Risco** to make improvements to the City's water facilities. Mississippi County, Charleston Office
- \$ 26,900 LoanTo City of Wyatt to make improvements to the City's wastewater facilities.
Mississippi County, Charleston Office
- \$ 192,000 Loan
 192,000 Grant
 To Public Water Supply District #3 of McDonald County to alleviate issues with radio-nuclides in the existing water supply by drilling a new well and constructing new lines. McDonald County, Neosho Office
- **\$ 2,074,000 Loan** To **Consolidated Public Water Supply District #1 of Vernon County,** to expand capabilities to serve City of Schell City. Vernon County, Butler Office
- \$ 564,000 Loan
 440,000 Grant
 To City of Wheatland to identify and replace gravity sewer lines, repair or replace existing manholes, and rebuild South Lift Station. Hickory County, Eldon Office
- \$ 501,000 Loan
 501,000 Grant
 To City of Grant City to replace approximately 12 miles of water transmission main line from the water supply source to the City. Worth County, Maryville Office
- \$ 870,000 Loan To Public Water Supply District #2 of Taney County to purchase a new well, install a pump capable of filling the 1 million gallon tank, well house improvements and chlorination system, connections lines to connect the new water source to the existing system and replace meters. Taney County, Springfield Office
- \$ 1,905,000 Loan
699,125 GrantTo City of Gideon to construct a new wastewater treatment plant. New
Madrid County, Charleston Office
- \$ 500,000 Loan
 655,000 Loan
 495,000 Grant
 To City of Hawk Point to purchase a new well, construct a transmission line from the new well to the city limits, upgrade approximately 2 miles of distribution lines and construct a new 100,000 gallon elevated storage tank. Lincoln County, Troy Office

\$ 1,149,000 Loan	To City of Urich to replace 9,000 linear feet of sewer collection line, repair 42 manholes, replace one lift station, construct an additional lift station and add chlorination and dechlorination facilities to the wastewater treatment facility. Henry County, Higginsville Office
\$ 3,296,000 Loan 819,490 Grant	To City of Gallatin to make improvements to the City's public water supply system and to construct a new water treatment plant. Daviess County, Chillicothe Office
\$ 951,000 Loan 496,820 Grant	To City of Craig to construct one new well, a new transmission main and a new water treatment plant to provide a dependable source of safe drinking water. Holt County, Maryville Office
\$ 110,000 Loan	To Monroe County PWSD #2 – Village of Holliday to improve existing treatment facility to a no-discharge system by using the existing lagoon basins as storage basins and building a lift station. Monroe County, Moberly Office
\$ 110,000 Loan	To Monroe County PWSD #2 – Village of Rush Hill to improve the existing treatment facility to a no-discharge system by using the existing lagoon basins as storage and building a lift station. Monroe County, Moberly Office
\$ 770,000 Loan 330,000 Grant	To Cannon WSD#1 of Ralls, Monroe and Marion Counties to provide for improvements to the central wastewater system. Ralls County, New London Office
\$ 1,500,000 Loan 1,437,000 Grant	To City of Hornersville to construct a new wastewater treatment facility. Dunklin County, Kennett Office
\$ 650,000 Loan 140,000 Grant	To PWSD #1 of Phelps County to install approximately 10 miles of water distribution lines, construct a new standpipe, upgrade controls and purchase a backup generator. Phelps County, Rolla Office
\$ 103,500 Grant ECWAG	To PWSD #3 of Wayne County to repair the main water transmission line. Wayne County, Poplar Bluff Office
\$ 6,100,000 Loan	To City of Chaffee to make improvements to the City's water distribution and treatment system. Scott County, Dexter Office
\$ 21,430 Grant 148,020 Grant	To Village of Leonard for the construction of a new centralized wastewater collection and treatment system and a land application system. Shelby County, Moberly Office
\$ 378,000 Loan 572,000 Grant	To Village of Butterfield to drill a new well and replace existing distribution lines. Barry County, Neosho Office
\$ 333,000 Loan 407,000 Grant	To City of Skidmore to construct a new elevated water tower and connect to Nodaway County PWSD #1. Nodaway County, Maryville Office

WW FUNDING: 1 ECWAG GRANT FOR \$103,500 32 LOANS FOR \$28,362,900 19 GRANTS FOR \$9,317,020

TOTAL:52 LOANS AND GRANTS FOR \$37,783,420

BUSINESS AND INDUSTRY LOANS

704,000 Loan To **86 Super Stop, LLC** to purchase and remodel a retail gas and convenience \$ store located in Neosho. Newton County, Neosho Office 225,000 Loan To Cabool Kountry Meats, LLC to start a new business that will work with \$ and provide services to the local farmers/ranchers. Texas County, Houston Office 1,550,000 Loan To Extreme Clean, LLC to purchase a lot and construct a new car wash and \$ pet washing facility. Phelps County, Rolla Office 105,000 Loan To **Gilbert Industries**, Inc. to complete the construction of a manufacturing \$ building and an office building. Christian County, Springfield Office To **G H Properties, Inc.** to refinance and restructure existing real estate debt 538,000 Loan \$ for a manufacturer of tents for rentals and sales. Newton County, Neosho Office 320,000 Loan To Bruce W. and Deborah S. Rosa to fund an air ambulance heliport outside \$ Odessa. Lafayette County, Higginsville Office To HealthMont of Missouri, LLC to refinance and renovate hospital property 7,755,000 Loan \$ 2,195,000 Loan (Callaway Community Hospital in Fulton) Callaway County, Mexico Office 280.000 Loan To Ozark Physical Therapy Center, LLP to provide working capital for a \$ newly expanded durable medical equipment business. Butler County, Poplar **Bluff Office** \$ 3,000,000 Loan To CANOAK USA, Inc. to purchase new handling system equipment to allow 955,000 Loan for a more efficient method to move lumber from new drying kilns and to restructure debt. Dent County, Rolla Office 450,000 Loan To **T&R Grocers, Inc.** to purchase the building being rented and to refinance \$ debt. Cole County, Jefferson City Office 905,000 Loan To Monster Energy Group, LLC for the start up costs of a waste tire \$ 100,000 Loan management company. Andrew County, St. Joseph Office To Ditzfeld Transfer, Inc. to finance construction improvements to a \$ 1,800,000 Loan warehouse facility located in the Sedalia industrial park. Pettis County, Sedalia Office

	TOTAL: 29 LOANS FOR \$40,453,000
B&I F	UNDING: 29 LOANS FOR \$40,453,000
\$ 2,600,000 Loan	To Rapco International, Inc., for major financial restructuring for a manufacturer of electronic components used in the home entertainment and automotive industries. Cape Girardeau County, Jackson Office
\$ 750,000 Loan	To Farmers Elevator and Exchange Company to construct a new dry fertilizer plant that will replace a facility that was built in 1975. Monroe County, Moberly Office
\$ 600,000 Loan	To J & M Holding, Inc. for the stock purchase and refinancing of the New Hope Residential Care Facility for Young Women in Parks Hills. St. Francois County, Farmington Office
\$ 1,300,000 Loan	To Show Me Energy Cooperative to refinance debt for a renewable biomass pellet fuel from grasses and crop waste materials business. Johnson County, Higginsville Office
\$ 250,000 Loan	To Matthew and Michelle Kirby dba Cooper's Oak Winery Associates, LLC for working capital, purchase of additional equipment and debt refinancing for a family owned wine making business. Randolph County, Moberly Office
\$ 4,100,000 Loan	To Global Fuels, LLC to restructure the debt and provide financing for improvements to biodiesel production facility. Stoddard County, Dexter Office
\$ 3,270,000 Loan	To Pioneer Warehouse and Logistics, Inc. to provide long-term financing for a new food grade warehouse in Joplin. Jasper County, Carthage Office
\$ 2,700,000 Loan	To Westbrook Holdings, LLC to refinance debt and improve cash flow on this existing 77-bed Residential Care Facility. Clay County, Richmond Office
\$ 2,000,000 Loan	To K.C.L. Express, Inc. to reconstruct a convenience store/truck stop at the intersection of Interstate 35 and State Highway 116. Clinton County, St. Joseph Office
\$ 393,000 Loan 100,000 Loan	To NEMO Manufacturing, Inc. to refinance debt, transfer ownership, and working capital for an electronics industry manufacturing firm. Lewis County, New London Office
\$ 692,000 Loan	To Camden Family Enterprise, LLC to restructure existing debt of a retail feed and farm supply store. Washington County, Hillsboro Office
\$ 216,000 Loan	To Jared and Ashley Kendrick to purchase and install bulk soybean seed treating and distribution equipment and necessary real estate improvements. Monroe County, Moberly Office
\$ 600,000 Loan	To B&B Movie Theaters, LLC to construct 2 additional screens for a total of 12 screens. Christian County, Springfield Office

COMMUNITY FACILITY LOANS AND GRANTS

\$ 421,350 Loan 20,000 Grant	To Wolverines School Supports to make structural repairs to the roof and upper portions of the exterior Walls of the Maysville High School Building. Dekalb County, St. Joseph Office	
\$ 160,000 Loan Guaranteed	To Fordland Clinic, Inc. to purchase equipment. Webster County, Houston Office	
\$ 300,000 Loan	To SEMO Network Against Sexual Violence to purchase and renovate a building to house a Child Advocacy Center. Scott County, Dexter Office	
\$ 284,000 Loan	To Steelville Volunteer Firefighters to purchase a lot and construct a new fire station to replace the station that is located in a flood plain. Crawford County, Rolla Office	
\$ 175,000 Loan Guaranteed	To Faith Temple Complex Church of God in Christ to complete the construction of the Family Life Center. Pemiscot County, Kennett Office	
\$ 548,000 Loan	To Herculaneum Fire Department to purchase a new pumper fire truck and refinance an existing loan. Jefferson County, Hillsboro Office	
\$ 11,100 Grant EII	To Village of Jericho Springs to purchase and install a new storm warning siren. Cedar County, Butler Office	
\$ 112,000 Loan	To Kaysinger Recycle and Disposal, Inc., to purchase an existing office building to be leased to Kaysinger Basin Regional Planning Commission. Henry County, Clinton Office	
\$ 15,750 Grant	To Daviess County Library to install a new roof on the library. Daviess County, Chillicothe Office	
\$ 65,000 Loan 16,470 Grant EII	To Putnam County Special Projects Organization, Grant Inc., to purchase a well maintained used motor grader. Putnam County, Kirksville Office	
\$ 3,000,000 Loan	To Senior Citizens Nursing Home District of Ray County to construct a 130-bed Assisted Living Facility to serve the 23,384 residents. Ray County, Richmond Office	
\$ 115,200 Loan	To Andrew County Council on Aging, Inc., to construct a new Andrew County Senior Center facility in Savannah. Andrew County, St. Joseph Office	
\$ 8,200 Loan	To Fun and Friends of Thayer Area to replace heat and air conditioning units and install electric connection and disconnect for emergency power source in their building to serve the senior citizens in the area. Oregon County, West Plains Office	

\$ 1,350 Grant	To Laura Ingalls Wilder Association of Mansfield to allow the archival library to connect to the City of Mansfield sewer line and purchase other library equipment. Wright County, Houston Office
\$ 22,500 Grant	To Alton Multipurpose Senior Center, Inc. to purchase replacement kitchen equipment in the Alton Senior Center. Oregon County, West Plains Office
\$ 5,130 Grant EII	To City of Frankford to purchase a repeater along with portable radios and a new mobile radio unit. Pike County, Troy Office
\$ 50,000 Loan 3,000 Grant	To Galmey Fire Department to purchase a used pumper fire truck. Hickory County, Eldon Office
\$ 500,000 Loan	To Macon County Nursing Home District for construction of two new cottage homes, the construction of a two unit residential care facility and activity room addition as well as sprinkler system upgrades. Macon County, Moberly Office
\$ 15,500 Grant	To Reynolds County to purchase a vehicle for the Sheriff's Department. Reynolds County, Poplar Bluff Office.
\$ 137,000 Loan	To Penn Road Association to purchase a new road grader. Sullivan County, Kirksville Office
\$ 30,750 Loan 38,000 Grant	To LaBelle Firemen's Auxiliary, Inc. to purchase a fire pumper truck. Lewis County, New London Office
\$ 50,000 Loan	To Mercer Fire Protection District for the construction of a new fire station. Mercer County, Chillicothe Office
\$ 30,582 Loan 37,378 Grant	To Stoddard County Development Commission to purchase two (2) sheriffs department vehicles. Stoddard County, Dexter Office
\$ 17,480 Grant	To Laquey R-V School District to purchase equipment such as mobile computer lab, cameras for the school, smartboards and projectors, sound system and radios for buses for the school. Pulaski County, Rolla Office
\$ 10,580 Grant	To City of Willow Springs to purchase a replacement police vehicle. Howell County, West Plains Office
\$ 19,500 Grant	To Shannon County to purchase an emergency 4 wheel drive vehicle to be used by the Sheriff's Department. Shannon County, West Plains Office
\$ 15,930 Grant 14,945 Grant EII	To City of Fayette for the purchase of a new rescue truck. Howard County, Mexico Office
\$ 8,180 Grant	To City of Fairfax to purchase a tractor and mower to be used to maintain city property. Atchison County, Maryville Office

\$ 16,275 Grant EII	To City of Steelville to purchase and install two new early warning sirens. Crawford County, Rolla Office
\$ 2,300 Grant	To City of Bourbon to purchase a zero turn commercial mower. Crawford County, Rolla Office
\$ 3,785 Grant 8,715 Grant EII	To City of Parma to purchase a used police vehicle from the Missouri Highway Patrol. New Madrid County, Charleston Office
\$ 15,400 Grant	To Madison Memorial Hospital to purchase two defibrillators to upgrade existing outdated units. Madison County, Farmington Office
\$ 16,100 Grant	To City of Steele to purchase a vehicle for the police department. Pemiscot County, Kennett Office
\$ 12,567 Grant	To Madison County Health Department to replace 39 old inefficient windows. Madison County, Farmington Office
\$ 18,565 Grant	To Bollinger County to purchase a road grader for the Road and Maintenance Department. Bollinger County, Jackson Office
\$ 49,950 Grant EII	To City of Charleston to purchase and equip two vehicles to be used by the Mississippi Sherriff's Department. Mississippi County, Charleston Office
\$ 9,080 Grant EII	To Dunklin County to purchase communications equipment shortening response time for the Sherriff's Department. Dunklin County, Kennett Office
\$ 18,040 Grant EII	To Flame of Hope Food Pantry to purchase and installation of an emergency generator to maintain food in freezers and refrigerators during power outages Mississippi County, Charleston Office
\$ 6,183 Grant 10,425 Grant EII	To City of Annapolis to purchase a portable generator and a 25 foot connection cable with installation of one manual transfer switch. Iron County, Farmington Office
\$ 10,300 Grant EII	To City of Hornersville to purchase a police vehicle. Dunklin County, Kennett Office
\$ 31,000 Grant EII	To Winona Senior Citizens Group, Inc. to purchase a new walk-in cooler and other kitchen equipment. Shannon County, West Plains Office
\$ 12,410 Grant EII	To Village of Catron to purchase a used police vehicle from the Missouri Highway Patrol. New Madrid County, Charleston Office
\$ 8,100 Grant EII	To City of Bland to purchase a new storm warning siren. Gasconade County, Jefferson City Office
\$ 300,000 Loan	To Caruthersville Municipal Facility Improvement Corporation to purchase a new fire truck. Pemiscot County, Kennett Office

\$ 18,155 Grant EII	To City of Trenton to purchase a police vehicle and fire equipment. Grundy County, Chillicothe Office
\$ 13,260 Grant EII	To City of Carrollton to purchase a police vehicle. Carroll County, Richmond Office
\$ 10,000 Grant	To City of Bogard to purchase a used motor grader. Carroll County, Richmond Office
\$ 6,150 Grant	To City of Osceola to purchase office equipment for City Hall. St. Clair County, Butler Office
\$ 11,713 Grant EII	To City of Windsor to purchase and install a new storm warning siren. Henry County, Higginsville Office
\$ 257,220 Loan 44,780 Grant 502 Grant EII	To Lutheran Good Shepherd Home, Inc. to install a fire suppression sprinkler system. Lafayette County, Higginsville Office
\$ 22,500 Grant EII	To City of Hayti to purchase a vehicle for the police Department. Pemiscot County, Kennett Office
\$ 18,550 Grant EII	To City of Gideon to purchase and equip one police vehicle. New Madrid County, Charleston Office
\$ 49,950 Grant EII	To County of Mississippi to purchase two (2) sheriff department vehicles. Mississippi County, Charleston Office
\$ 13,350 Grant EII	To City of Wardell to purchase and install storm warning siren. Pemiscot County, Kennett Office
\$ 26,925 Grant EII	To City of Williamsville to purchase a tractor. Wayne County, Poplar Bluff Office
\$ 12,000 Grant EII	To East Prairie Nutrition Center to purchase a new van to be used the nutrition center for delivery of meals. Mississippi County, Charleston Office
\$ 4,500 Grant EII	To East Prairie Nutrition Center to purchase an additional convention oven. Mississippi County, Charleston Office.
\$ 20,200 Grant EII	To City of Doniphan to purchase police vehicles for the police department to replace vehicles that have high mileage and are not dependable. Ripley County, Poplar Bluff Office
\$ 46,800 Grant EII	To City of Charleston to purchase and equip two vehicles to be used by the Charleston Police and Fire Departments. Mississippi County, Charleston Office

\$ 1,085, 996 Loan	square foot recycling center. This	Inc. for the construction of a new 20,000 will assist the sheltered workshop in the tion of 8 additional jobs. Webster County,
\$ 900,000 Loan	To Southeast Missouri Food Bar warehouse and offices. Scott Cou	ak, Inc. to purchase a building for a nty, Dexter Office
\$ 700,000 Loan	To Andrew County Public Bene county jail facility in Savannah. A	fit Corporation to construct a new 63 bed Andrew County, St. Joseph Office
\$ 80,100 Loan	To LaBelle Firemen's Auxiliary County, New London Office	, Inc. to purchase a fire pumper truck. Lewis
\$ 1,929,184 Loan	To Willow Health Care, Inc. to r Mountain View Healthcare. Howe	nake renovations to the facility known as ell County, West Plains Office
\$ 13,280 Grant EII		
	CF FUNDING:	29 LOANS FOR \$40,453,000
CF DIR	RECT LOAN FUNDING:	22 LOANS FOR \$10,904,582

2 LOANS FOR \$335,000

23 GRANTS FOR \$360,978

28 GRANTS FOR \$493,625

TOTAL: 75 LOANS AND GRANTS FOR \$12,094,185

PREDEVELOPMENT PLANNING GRANTS

CF GUARANTEED LOAN FUNDING:

CF EII (Economic Impact Initiative)

CF GRANT FUNDING:

GRANT FUNDING:

6,800 Grant To Village of Pollock to develop and pay for a preliminary engineering report \$ on the wastewater system. Sullivan County, Kirksville Office To City of Bloomfield to develop a preliminary engineering report to study \$ 6,800 Grant alternatives to improve the city water treatment and distribution lines. Stoddard County, Dexter Office 6,800 Grant To City of Birch Tree to fund an engineering study on possible water and \$ wastewater system improvements. Shannon County, West Plains Office 6,800 Grant To PWSD #1 of Madison County to pay for engineering costs associated with \$ the development of a preliminary engineering report for a new centralized wastewater system. Madison County, Farmington Office

\$ 6,800 Grant
 To City of Sheridan to assist with paying for the cost of a preliminary engineering report to be completed regarding needed renovations to the public water system. Worth County, Maryville Office

TOTAL PREDEVELOPMENT GRANT FUNDING: 5 GRANTS FOR \$34,000

HOUSING PRESERVATION GRANTS

- \$ 50,000 Grant To Rural Advocates for Independent Living, Inc. to be used to repair Owner occupied homes for the very-low and low income families that Reside in the ten counties. Adair, Chariton, Knox, Linn, Macon, Putnam, Schuyler, Scotland, Shelby, and Sullivan Counties. Kirkville, Moberly, and Chillicothe Offices
- \$ 100,000 Grant To East Missouri Action Agency to be used in conjunction with EMAAS's Weatherization and Home Repair funds to repair and rehabilitate owner occupied homes for very-low and low income families. Bollinger, Cape Girardeau, Iron, Madison, Perry, St. Francois, Ste Genevieve and Washington Counties. Farmington, Hillsboro and Jackson Offices
- **\$ 52,532 Grant** To West Central Missouri Community Action Agency to repair and rehabilitate owner occupies homes for very low income families. Hickory and St. Clair Counties, Eldon and Butler Offices

TOTAL HPG GRANT FUNDING : 3 GRANTS FOR \$202,532

MULTI-FAMILY HOUSING LOANS

\$	3,466,999 Loan		Institute of Community Economic Development to family complex. Mississippi County, Dexter Area Office
		To OakStar Bank to financ Christian County, Springfiel	e a 60 unit family housing complex in Ozark, Missouri. d Area Office
		MFH LOANS:	1 DIRECT LOANS FOR \$3,466,999 1 GUARANTEED LOAN FOR \$3,129,000
RENTAL ASSISTANCE PROVIDED:			13,999 FAMILIES FOR \$18,900,000
Μ	FH VOUCHER	ASSISTANCE:	416 FAMILIES FOR \$828,696
TOTAL MFH LOAN FUNDING:			\$26,324,695

RURAL ECONOMIC DEVELOPMENT LOAN

\$ 740,000 Loan To **Grundy County Electric Cooperative, Inc.** to assist North Central Missouri College with the construction of a new agricultural and natural resources campus. Grundy County, Chillicothe Office

TOTAL REDL FUNDING:1 LOAN FOR \$740,000

RURAL ECONOMIC DEVELOPMENT GRANT

\$ 300,000 Grant To **Boone Electric Cooperative** to assist the Centralia Public Schools with the implementation of a geothermal HVAC system. Boone County, Mexico Office

TOTAL REDLG FUNDING:1 GRANT FOR \$300,000

RENEWAL ENERGY/ENERGY EFFICIENCY IMPROVEMENT GRANTS

\$ 20,000 Grant	To BEDR, LLC for construction and installation of a solar panel system for the use and sale of electricity to the local community and excess power to the rural electric cooperative. Scotland County, Kirksville Office
\$ 7,181 Grant	To Central Markets, Inc. for the purchase and installation of refrigeration covers and Hi-Lumen fluorescent lighting. Franklin County, Hillsboro Office
\$ 19,996 Grant	To Gerding Farms, LLC to purchase and install a new energy efficient grain dryer. Montgomery County, Troy Office
\$ 20,000 Grant	To Paul Logsdon for the purchase and installation of a grain dryer system. Lewis County, New London Office
\$ 19,750 Grant	To Mississippi Moonshine, LLC for the purchase and installation of a flex fuel pump and tank. Pike County, Troy Office
\$ 4,073 Grant	To Precision Rebuilders, Inc. to purchase and install a new energy efficient compressor to replace our outdated inefficient compressor. Franklin County, Hillsboro Office
\$ 9,000 Grant	To Town & Country Butcher Shop, Inc. to purchase and install a new freezer. Marion County, New London Office
\$ 10,875 Grant	To Larry Collins for the installation of solar panels. Gasconade County, Jefferson City Office
\$ 10,687 Grant	To Bean Farms Partnership to convert six diesel powered fans to electric. Dunklin County, Kennett Office

\$ 3,812 Grant	To Blue Heron Conservation Design and Printing, Inc. for a new geothermal heat/air/hot water system that will replace an outdated heat and air system. Stoddard County, Dexter Office
\$ 10,125 Grant	To Brandon Gale Stewart to replace three existing irrigation motors with more energy efficient motors. Dunklin County, Kennett Office
\$ 7,544 Grant	To Burke Land Company to replace one existing irrigation motor with a more energy efficient motor. Mississippi County, Charleston Office
\$ 9,487 Grant	To Circle Seven Farms, LLC for energy efficiency improvements to three poultry production houses. Stoddard County, Dexter Office
\$ 10,125 Grant	To Colin Dean Stewart to replace three existing irrigation motors with more energy efficient motors. Dunklin County, Kennett Office
\$ 20,000 Grant	To Diamond Properties, LTD to install a renewable energy system (geothermal-direct use) to provide heat and air for the shop and office. Perry County, Jackson Office
\$ 10,125 Grant	To Faron Blaine Stewart to replace three existing irrigation motors with more energy efficient motors. Stoddard County, Dexter Office
\$ 18,981 Grant	To Stallings Brothers for a high efficiency irrigation system that will replace diesel powered motors with electric motors. Mississippi County, Charleston Office
\$ 20,000 Grant	To John T. Lee to replace existing equipment with higher efficiency units, install new ventilation equipment and install insulation in four poultry houses. Lawrence County, Carthage Office
\$ 4,537 Grant	To Hurricane Carwash – Midtown LLC to replace an existing natural gas boiler with a higher efficiency boiler. Jasper County, Carthage Office
\$ 17,525 Grant	To Eric Norton to replace an existing grain drying system with a higher efficiency system. Clinton County, St. Joseph Office
\$ 16,629 Grant	To Platte-Clay Electric Cooperative, Inc. for the installation of two flex fuel blender pumps, one in Kearney and one in Platte City. Clay County, Richmond Office
\$ 9,185 Grant	To James Weldon to replace an existing grain drying system with a higher efficiency system. Daviess County, Chillicothe Office
\$ 11,579 Grant	To Shirley Weldon to replace an existing grain drying system with a higher efficiency system. Daviess County, Chillicothe Office
\$ 20,000 Grant	To Mitchell Trail Trust for the installation of solar panels. Lafayette County, Higginsville Office

\$ 7,250 Grant	To Convoy Solutions, LLC for the installation of solar panels. Cooper County, Sedalia Office
\$ 12,020 Grant	To Bruce Livengood for energy efficiency upgrades to a grain drying facility. Saline County, Sedalia Office
\$ 19,964 Grant	To William Gratz for the installation of solar panels. Cole County, Jefferson City Office
\$ 20,000 Grant	To Richland Creek, LLC for energy efficient upgrades to a poultry facility. Moniteau County, Jefferson City Office
\$ 10,616 Grant	To Prairie Mountain, Inc. to replace existing lighting with high efficiency lighting. Dade County, Carthage Office
\$ 15,000 Grant	To Oberle Meats, LLC to install a solar panel array to reduce current commercial energy usage. Ste. Genevieve County, Farmington Office
\$ 6,683 Grant	To Eminence Manufacturing, Inc. to assist a Missouri rural business in lighting upgrades to promote energy conservation and energy cost savings. Shannon County, West Plains Office
\$ 112,500 Grant	To Global Fuels, LLC , to fund a biodiesel distillation unit that will provide near clear fuel product. Stoddard County, Dexter Office
\$ 49,999 Grant 49,999 Loan	To Thomas Swayne Byrd to fund a new high efficiency grain drying system. Mississippi County, Charleston Office
\$ 24,914 Grant	To Fitchpatrick Farms, Inc. to replace existing equipment with higher efficiency units, install new ventilation system and install insulation in 4 poultry houses. Lawrence County, Carthage Office
\$ 43,084 Grant	To Payton Farms, Inc. to replace an existing grain drying system with a high efficiency system. Platte County, St. Joseph Office
\$ 65,000 Loan 32,500 Grant	To Holliday Investments, Inc., to provide geothermal heating for poultry operations. Cooper County, Sedalia Office
\$ 60,000 Loan 30,000 Grant	To Holliday Investments, Inc., to make energy efficient improvements to poultry operations. Cooper County, Sedalia, Office
\$ 121,877 Grant	To Triple G Properties, LLC , to purchase and install a flex fuel blender pump system at a convenience store in Waynesville. Pulaski County, Rolla Office
\$ 35,499 Grant	To Shyrock Brothers, Inc., to purchase and install electric motors and pumps to replace highly inefficient diesel operated motors. Callaway County, Mexico Office

\$	26,841 Grant	To Service and Supply Cooperative to purchase and install a flex fuel blender pump system and two biodiesel pump systems to replace three standard pumps. Montgomery County, Troy Office
\$	27,426 Grant	To Nelly's Restaurant for the construction and installation of a solar panel system. Randolph County, Moberly Office
\$	85,386 Grant	To Coalchute, LLC, to purchase and install a flex fuel pumps and tanks. Montgomery County, Troy Office
\$	36,421 Grant	To Alan Rock to purchase and install a new energy efficient grain dryer. Montgomery County, Troy Office
\$	20,108 Grant	To Jefferson City Oil Company, Inc. to install three blender pumps. Cole County, Jefferson City Office
REAP GRANT FUNDING: 44 GRANTS FOR \$1,049,304		

TOTAL REAP FUNDING: 47 GUAR. LOANS AND GRANTS FOR \$1,224,303

3 GUARANTEED LOANS FOR \$174,999

RURAL MICROENTREPRENEUR ASSISTANCE PROGRAM

\$ 400,000 Loan	To Mo-Kan Development, Inc. to capitalize a Rural Microloan Revolving
100,000 Grant	Fund to make microloans to rural Micro entrepreneurs and microenterprises.
	Rural Development Grant funds will be used to provide technical assistance and training to rural micro entrepreneurs and microenterprises. Buchanan County, St. Joseph Office

- \$ 500,000 Loan
 105,000 Grant
 To Green Hills Rural Development, Inc. for providing technical assistance and training to micro entrepreneurs. Grundy County, Chillicothe Office
- \$ 50,000 Loan
 7,500 Grant
 To Central Missouri Community Action dba Community Micro Business,
 LLC to provide training and technical assistance to micro entrepreneurs.
 Boone County, Mexico Office

3 LOANS FOR \$950,000 3 GRANTS FOR \$212,500

TOTAL RURAL MICROENTREPRENEUR FUNDING: \$1,162,500

BIOENERGY PROGRAM FOR ADVANCED BIOFUELS

\$ 418,413	To Prairie Pride, Inc. for producing a biomass based biodiesel using soybean oil. Vernon County, Butler Office
\$ 14,454	To Global Fuels, LLC, for producing biodiesel and glycerin from vegetable oils and animal fats. Stoddard County, Dexter Office
\$ 26,032	To ME Bio Energy, LLC, for producing biodiesel fuel using animal fats and soybean oils as the feedstock. New Madrid County, Charleston Office
\$ 231,725	To Natural Biodiesel Plant, LLC, for producing biodiesel using animal fat as the feedstock. Pemiscot County, Kennett Office
\$ 1,841,148	To Mid-America Biofuels, LLC, for producing biodiesel from vegetable oil. Audrain County, Mexico Office
\$ 2,229,241	To Paseo Cargill Energy, LLC, for producing a biomass based biodiesel using soybean oil. Jackson County, Higginsville Office
\$ 1,606,558	To Paseo Cargil Energy, LLC, for producing a biomass based diesel using the renewable biomass of soybean oil. Jackson County, Higginsville Office
\$ 204,796	To ME Bioenergy, LLC, for producing biodiesel fuel using soybean oil and animal fat as the feedstock. New Madrid County, Charleston Office
\$ 6,849	To Global Fuels, LLC, for producing biodiesel and glycerin using vegetable oils and animal fat as the feedstock. Stoddard County, Dexter Office
\$ 264,207	To Natural Biodiesel Plant, LLC, for producing biodiesel using animal fate. Pemiscot County, Kennett Office
\$ 1,100,113	To Mid-America Biofuels, LLC, for producing biodiesel using vegetable oil as the feedstock. Audrain County, Mexico Office
\$ 1,138,787	To Abengoa Bioenergy Corp. for producing ethanol using grain sorghum or milo as the feedstock. Clay County, Richmond Office
\$ 1,225,049	To Abengoa Bioenergy Corp. for producing ethanol using grain sorghum as the feedstock. Clay County, Richmond Office

TOTAL BIOENERGY PROGRAM FUNDING: \$10,307,378

ENERGY – FEASIBILITY STUDY

\$ 3,000 Grant To **Harvil Farms, Inc.** to assist with the cost of a feasibility study to explore the possibility of implementing a new biomass heating system for their poultry barns. Newton County, Neosho Office

\$ 50,000 Grant	To Missouri Solar Applications, LLC , to assist with the cost of a feasibility study of a new solar system for use on flat roofs of existing buildings. Cole County, Jefferson City Office
\$ 9,875 Grant	To BEDR , LLC , to assist with a feasibility study of a new wind and solar hybrid electric generation system to be constructed to sell power to the residents of Dancing Rabbit Village. Scotland County, Kirksville Office
\$ 50,000 Grant	To Producers Choice Soy Energy, LLC, to assist With a feasibility study of a new biomass-fired electric generation system which will be constructed to offset conventional energy consumption and sell power to external customers. Randolph County, Moberly Office

TOTAL ENERGY FEASIBILITY FUNDING TOTAL: 4 GRANTS \$112,875

SINGLE FAMILY HOUSING

Guaranteed Loans: 4,524 loans for a total of \$481,035,844

Direct 502 Loans: 857 loans for a total of \$38,273,670

504 Loans & Grants: 425 loans and grants for a total of \$1,726,226

TOTAL SFH FUNDING: 5,806 LOANS OR GRANTS FOR \$521,035,740

ELECTRIC PROGRAMS

\$ 6,500,000	To Gasconade Electric Coop for Power Distribution improvements and new lines for Camden, Maries, Miller, Phelps, Pulaski Counties
\$ 17,150,000	To Osage Valley Electric Coop Assn for Power Distribution improvements and new lines for Bates, Benton, Cass, Henry, Johnson, St. Clair, Vernon Counties
\$ 2,000,000	To Grundy Electric Coop for Power Distribution improvements and new lines for Grundy, Mercer, Harrison, Sullivan, Putnam, Gentry, Daviess, Linn, Livingston Counties
\$ 10,000,000	To Ozark Electric Coop for Power Distribution for improvements and new lines Lawrence, Barry, Christian, Dade, Greene, Jasper, Newton, Polk, Stone Counties
\$ 15,980,000	To Consolidated Electric Coop for Power Distribution improvements and new lines for Audrain, Monroe, Pike, Montgomery, Callaway, Ralls Counties

\$ 2,000,000	To Central Missouri Electric Coop for Power Distribution for improvements and new lines Pettis, Saline, Benton Counties
\$ 7,110,000	To Tri-County Electric Coop Assn for Power Distribution for improvements and new lines Adair, Schuyler, Scotland, Macon, Putnam, Sullivan Counties
\$ 3,884,000	To Pemiscot-Dunklin Electric Coop for Power Distribution for improvements and new lines Pemiscot, Dunklin, New Madrid Counties
\$ 10,000,000	To Macon Electric Coop for Power Distribution for improvements and new lines Adair, Chariton, Knox, Linn, Macon, Monroe, Randolph, Shelby, Sullivan Counties
\$ 26,477,000	To Webster Electric Coop for Power Distribution for improvements and new lines Webster, Greene, Christian, Dallas, Wright, Douglas, Laclede Counties
\$ 23,000,000	To Howell-Oregon Electric Coop for Power Distribution for improvements and new lines Howell, Oregon, Shannon, Ozark, Douglas, Texas Counties
\$ 38,129,000	To M&A Electric Power Coop for Power Distribution for improvements and new lines.
\$ 43,250,000	To N.W. Electric Power Coop for Power Distribution for improvements and new lines.

TOTAL ELECTRICAL FUNDING: 13 loans for \$205,480,000

TELECOMMUNICATION LOANS AND GRANTS

\$ 132,515 DLT	To St. Clair County Hospital District No. 1 (Sac-Osage Hospital) for a telemedicine system comprised of three medical facilities and a direct video connection to MO Telehealth Network for an 8 county area. Hickory and St. Counties, Butler and Eldon Offices
\$ 195,487 DLT	To Education Plus network, Inc. for distance learning opportunities to upgrade their network and revitalize their educational collaboration in sharing teachers and resources. Putnam, Sullivan and Adair Counties, Kirksville Office
\$ 500,000 DLT	To Sisters of Mercy Health Systems for telemedicine opportunity by deploying the Mercy Safe Watch Project to twelve rural Mercy hospitals in four states. Barry and Howell Counties, Neosho and West Plains Offices
\$ 143,750 DLT	To SSM Cardinal Glennon Children's Hospital for expanding the existing maternal/fetal medicine and pediatric sub specialty services to five new rural hospital sites in southeast Missouri. Ste. Genevieve, Butler, Perry and St. Francois Counties, Southeast Offices

\$ 570,800 Community Connect	To Plateau Wireless, LLC to provide broadband services to the rural community of Brumley, Missouri, through a fixed wireless network. Miller County, Eldon Office
\$ 570,800 Community Connect	To Plateau Wireless, LLC to provide broadband services to the rural community of Olean, Missouri, through a fixed wireless network. Miller County, Eldon Office
\$ 681,968 Public Television Digital Transition Grant	To University of Central Missouri to fund studio production equipment for KMOS TV in central Missouri. Many counties in Central Missouri.

4 Distance Learning and Telemedicine Grants for \$971,752 2 Community Connect Grants for \$1,141,600 1 Public Television Grant for \$681,968

TOTAL TELECOMMUNICATION FUNDING: 7 GRANTS FUNDING PROJECTS FOR \$2,795,320

MISSOURI RURAL DEVELOPMENT STATE TOTAL INVESTED BACK TO THE TAXPAYERS:

\$ 861,058,719