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

$ 17,000 Grant  To City of Rolla to purchase a 40’ x 80’ tent for the vendors of the downtown farmer’s market. Phelps County, Rolla Office

$ 40,000 Grant  To Madison County Sheltered Workshop to purchase a one ton box truck to 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
<table>
<thead>
<tr>
<th>Amount</th>
<th>To</th>
<th>Description</th>
<th>Location</th>
</tr>
</thead>
<tbody>
<tr>
<td>$13,200</td>
<td>Nodaway County Economic Development, Inc.</td>
<td>Grant for research, database development, business plan competition sponsorship and training and development needs. Nodaway County, Maryville Office</td>
<td></td>
</tr>
<tr>
<td>$61,800</td>
<td>Clay-Platte Development Corporation</td>
<td>Grant to establish a revolving loan fund to provide financial assistance to small and emerging businesses. Clay County, Richmond Office</td>
<td></td>
</tr>
<tr>
<td>$19,825</td>
<td>Missouri Community Improvement Industries, Inc.</td>
<td>Grant to purchase blister packaging equipment for the Sheltered Workshop. St. Francois County, Farmington Office</td>
<td></td>
</tr>
<tr>
<td>$23,081</td>
<td>Missouri Community Improvement Industries, Inc.</td>
<td>Grant to purchase an employee van to transport workers. St. Francois County, Farmington Office</td>
<td></td>
</tr>
<tr>
<td>$52,000</td>
<td>Industrial Opportunities, Inc.</td>
<td>Grant 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</td>
<td></td>
</tr>
<tr>
<td>$50,000</td>
<td>Lafayette County Enterprises, Inc.</td>
<td>Grant 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</td>
<td></td>
</tr>
<tr>
<td>$57,700</td>
<td>City of Boonville</td>
<td>Grant to install a sidewalk joining two shopping districts. Cooper County, Sedalia Office</td>
<td></td>
</tr>
<tr>
<td>$66,890</td>
<td>Truman State University</td>
<td>Grant to purchase two refrigerated trailers to transport agricultural produce from farm to market in rural Northeast Missouri. Adair County, Kirksville Office</td>
<td></td>
</tr>
<tr>
<td>$51,500</td>
<td>Brookfield Community Betterment, Inc.</td>
<td>Grant 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</td>
<td></td>
</tr>
<tr>
<td>$5,700</td>
<td>Lake Area Industries, Inc.</td>
<td>Grant to purchase an emergency generator for a greenhouse. Camden County, Eldon Office</td>
<td></td>
</tr>
<tr>
<td>$5,300</td>
<td>Henry County Industries, Inc.</td>
<td>Grant to purchase 8 utility carts and 4 overhead doors for the Sheltered Workshop. Henry County, Higginsville Office</td>
<td></td>
</tr>
<tr>
<td>$22,610</td>
<td>Chariton County Sheltered Workshop, Inc.</td>
<td>Grant to purchase a forklift and new storage totes. Chariton County, Moberly Office</td>
<td></td>
</tr>
<tr>
<td>$10,000</td>
<td>Tantone Industries, Inc.</td>
<td>Grant to provide funds to purchase a vertical baler for the shredded paper business operated by the sheltered workshop. Taney County, Springfield Office</td>
<td></td>
</tr>
</tbody>
</table>
$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

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

**TOTAL:** 25 GRANTS FOR $959,170

**RURAL BUSINESS OPPORTUNITY GRANTS**

$49,601 Grant  To Pioneer Trail Regional Planning to develop and implement the Rural 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

**RBOG FUNDING:** 1 GRANT FOR $49,601

**TOTAL:** 1 GRANT FOR $49,601

**WATER AND WASTE LOANS AND GRANTS**

$75,000 Loan  To City of Annapolis to upgrade the wastewater system. Iron County, Farmington Office

$402,000 Loan  $583,000 Grant

$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 Grant To 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 Loan To 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 Grant To 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

$ 538,000 Loan To G H Properties, Inc. to refinance and restructure existing real estate debt 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

$ 7,755,000 Loan 2,195,000 Loan To HealthMont of Missouri, LLC to refinance and renovate hospital property (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 955,000 Loan To CANOAK USA, Inc. to purchase new handling system equipment to allow 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 100,000 Loan To Monster Energy Group, LLC for the start up costs of a waste tire management company. Andrew County, St. Joseph Office

$ 1,800,000 Loan To Ditzfeld Transfer, Inc. to finance construction improvements to a warehouse facility located in the Sedalia industrial park. Pettis County, Sedalia Office
<table>
<thead>
<tr>
<th>Loan Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>$600,000</td>
<td>To B&amp;B Movie Theaters, LLC to construct 2 additional screens for a total of 12 screens. Christian County, Springfield Office</td>
</tr>
<tr>
<td>$216,000</td>
<td>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</td>
</tr>
<tr>
<td>$692,000</td>
<td>To Camden Family Enterprise, LLC to restructure existing debt of a retail feed and farm supply store. Washington County, Hillsboro Office</td>
</tr>
<tr>
<td>$393,000</td>
<td>To NEMO Manufacturing, Inc. to refinance debt, transfer ownership, and working capital for an electronics industry manufacturing firm. Lewis County, New London Office</td>
</tr>
<tr>
<td>$100,000</td>
<td>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</td>
</tr>
<tr>
<td>$2,000,000</td>
<td>To Westbrook Holdings, LLC to refinance debt and improve cash flow on this existing 77-bed Residential Care Facility. Clay County, Richmond Office</td>
</tr>
<tr>
<td>$2,700,000</td>
<td>To Pioneer Warehouse and Logistics, Inc. to provide long-term financing for a new food grade warehouse in Joplin. Jasper County, Carthage Office</td>
</tr>
<tr>
<td>$3,270,000</td>
<td>To Global Fuels, LLC to restructure the debt and provide financing for improvements to biodiesel production facility. Stoddard County, Dexter Office</td>
</tr>
<tr>
<td>$4,100,000</td>
<td>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</td>
</tr>
<tr>
<td>$250,000</td>
<td>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</td>
</tr>
<tr>
<td>$1,300,000</td>
<td>To J &amp; 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</td>
</tr>
<tr>
<td>$600,000</td>
<td>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</td>
</tr>
<tr>
<td>$750,000</td>
<td>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</td>
</tr>
</tbody>
</table>

**B&I FUNDING:** 29 LOANS FOR $40,453,000

**TOTAL:** 29 LOANS FOR $40,453,000
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
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
<table>
<thead>
<tr>
<th>Amount</th>
<th>Type</th>
<th>To [City]</th>
<th>Purpose</th>
<th>County, Office</th>
</tr>
</thead>
<tbody>
<tr>
<td>$18,155</td>
<td>Grant</td>
<td>City of Trenton</td>
<td>To purchase a police vehicle and fire equipment.</td>
<td>Grundy County, Chillicothe Office</td>
</tr>
<tr>
<td>$13,260</td>
<td>Grant</td>
<td>City of Carrollton</td>
<td>To purchase a police vehicle.</td>
<td>Carroll County, Richmond Office</td>
</tr>
<tr>
<td>$10,000</td>
<td>Grant</td>
<td>City of Bogard</td>
<td>To purchase a used motor grader.</td>
<td>Carroll County, Richmond Office</td>
</tr>
<tr>
<td>$6,150</td>
<td>Grant</td>
<td>City of Osceola</td>
<td>To purchase office equipment for City Hall.</td>
<td>St. Clair County, Butler Office</td>
</tr>
<tr>
<td>$11,713</td>
<td>Grant</td>
<td>City of Windsor</td>
<td>To purchase and install a new storm warning siren.</td>
<td>Henry County, Higginsville Office</td>
</tr>
<tr>
<td>$257,220</td>
<td>Loan</td>
<td>Lutheran Good Shepherd Home, Inc.</td>
<td>To install a fire suppression sprinkler system.</td>
<td>Lafayette County, Higginsville Office</td>
</tr>
<tr>
<td>$22,500</td>
<td>Grant</td>
<td>City of Hayti</td>
<td>To purchase a vehicle for the police Department.</td>
<td>Pemiscot County, Kennett Office</td>
</tr>
<tr>
<td>$18,550</td>
<td>Grant</td>
<td>City of Gideon</td>
<td>To purchase and equip one police vehicle.</td>
<td>New Madrid County, Charleston Office</td>
</tr>
<tr>
<td>$49,950</td>
<td>Grant</td>
<td>County of Mississippi</td>
<td>To purchase two (2) sheriff department vehicles.</td>
<td>Mississippi County, Charleston Office</td>
</tr>
<tr>
<td>$13,350</td>
<td>Grant</td>
<td>City of Wardell</td>
<td>To purchase and install storm warning siren.</td>
<td>Pemiscot County, Kennett Office</td>
</tr>
<tr>
<td>$26,925</td>
<td>Grant</td>
<td>City of Williamsville</td>
<td>To purchase a tractor.</td>
<td>Wayne County, Poplar Bluff Office</td>
</tr>
<tr>
<td>$12,000</td>
<td>Grant</td>
<td>East Prairie Nutrition Center</td>
<td>To purchase a new van to be used the nutrition center for delivery of meals.</td>
<td>Mississippi County, Charleston Office</td>
</tr>
<tr>
<td>$4,500</td>
<td>Grant</td>
<td>East Prairie Nutrition Center</td>
<td>To purchase an additional convention oven.</td>
<td>Mississippi County, Charleston Office</td>
</tr>
<tr>
<td>$20,200</td>
<td>Grant</td>
<td>City of Doniphan</td>
<td>To purchase police vehicles for the police department to replace vehicles that have high mileage and are not dependable.</td>
<td>Ripley County, Poplar Bluff Office</td>
</tr>
<tr>
<td>$46,800</td>
<td>Grant</td>
<td>City of Charleston</td>
<td>To purchase and equip two vehicles to be used by the Charleston Police and Fire Departments.</td>
<td>Mississippi County, Charleston Office</td>
</tr>
</tbody>
</table>
$1,085,996 Loan To Web-Co Custom Industries, Inc. for the construction of a new 20,000 square foot recycling center. This will assist the sheltered workshop in the expansion of services and the creation of 8 additional jobs. Webster County, Houston Office

$900,000 Loan To Southeast Missouri Food Bank, Inc. to purchase a building for a warehouse and offices. Scott County, Dexter Office

$700,000 Loan To Andrew County Public Benefit Corporation to construct a new 63 bed county jail facility in Savannah. Andrew County, St. Joseph Office

$80,100 Loan To LaBelle Firemen’s Auxiliary, Inc. to purchase a fire pumper truck. Lewis County, New London Office

$1,929,184 Loan To Willow Health Care, Inc. to make renovations to the facility known as Mountain View Healthcare. Howell County, West Plains Office

$13,280 Grant To City of Bell City to purchase equipment for a used fire truck that the City recently bought. Stoddard County, Dexter Office

**CF FUNDING:** 29 LOANS FOR $40,453,000

**CF DIRECT LOAN FUNDING:** 22 LOANS FOR $10,904,582

**CF GUARANTEED LOAN FUNDING:** 2 LOANS FOR $335,000

**CF GRANT FUNDING:** 23 GRANTS FOR $360,978

**CF EII (Economic Impact Initiative) GRANT FUNDING:** 28 GRANTS FOR $493,625

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

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**PREDEVELOPMENT PLANNING GRANTS**

$6,800 Grant To Village of Pollock to develop and pay for a preliminary engineering report on the wastewater system. Sullivan County, Kirksville Office

$6,800 Grant To City of Bloomfield to develop a preliminary engineering report to study 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 To The Business Research Institute of Community Economic Development to renovate an existing 50 unit family complex. Mississippi County, Dexter Area Office

$ 3,129,000 Loan Guaranteed To OakStar Bank to finance a 60 unit family housing complex in Ozark, Missouri. Christian County, Springfield 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

MFH 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  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
3 GUARANTEED LOANS FOR $174,999

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

RURAL MICROENTREPRENEUR ASSISTANCE PROGRAM

$ 400,000 Loan 100,000 Grant To Mo-Kan Development, Inc. to capitalize a Rural Microloan Revolving 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**

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

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

**ENERGY – FEASIBILITY STUDY**

<table>
<thead>
<tr>
<th>Amount</th>
<th>Recipient and Description</th>
<th>Location and Office</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,000 Grant</td>
<td>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</td>
<td></td>
</tr>
</tbody>
</table>
$ 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
<table>
<thead>
<tr>
<th>Amount</th>
<th>Loan Recipient</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,000,000</td>
<td><strong>Central Missouri Electric Coop</strong> for Power Distribution for improvements and new lines Pettis, Saline, Benton Counties</td>
<td></td>
</tr>
<tr>
<td>$7,110,000</td>
<td><strong>Tri-County Electric Coop Assn</strong> for Power Distribution for improvements and new lines Adair, Schuyler, Scotland, Macon, Putnam, Sullivan Counties</td>
<td></td>
</tr>
<tr>
<td>$3,884,000</td>
<td><strong>Pemiscot-Dunklin Electric Coop</strong> for Power Distribution for improvements and new lines Pemiscot, Dunklin, New Madrid Counties</td>
<td></td>
</tr>
<tr>
<td>$10,000,000</td>
<td><strong>Macon Electric Coop</strong> for Power Distribution for improvements and new lines Adair, Chariton, Knox, Linn, Macon, Monroe, Randolph, Shelby, Sullivan Counties</td>
<td></td>
</tr>
<tr>
<td>$26,477,000</td>
<td><strong>Webster Electric Coop</strong> for Power Distribution for improvements and new lines Webster, Greene, Christian, Dallas, Wright, Douglas, Laclede Counties</td>
<td></td>
</tr>
<tr>
<td>$23,000,000</td>
<td><strong>Howell-Oregon Electric Coop</strong> for Power Distribution for improvements and new lines Howell, Oregon, Shannon, Ozark, Douglas, Texas Counties</td>
<td></td>
</tr>
<tr>
<td>$38,129,000</td>
<td><strong>M&amp;A Electric Power Coop</strong> for Power Distribution for improvements and new lines.</td>
<td></td>
</tr>
<tr>
<td>$43,250,000</td>
<td><strong>N.W. Electric Power Coop</strong> for Power Distribution for improvements and new lines.</td>
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**TOTAL ELECTRICAL FUNDING: 13 loans for $205,480,000**

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**TELECOMMUNICATION LOANS AND GRANTS**

<table>
<thead>
<tr>
<th>Amount</th>
<th>Loan Recipient</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>$132,515</td>
<td><strong>DLT</strong></td>
<td><strong>St. Clair County Hospital District No. 1 (Sac-Osage Hospital)</strong> 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</td>
</tr>
<tr>
<td>$195,487</td>
<td><strong>DLT</strong></td>
<td><strong>Education Plus network, Inc.</strong> 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</td>
</tr>
<tr>
<td>$500,000</td>
<td><strong>DLT</strong></td>
<td><strong>Sisters of Mercy Health Systems</strong> 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</td>
</tr>
<tr>
<td>$143,750</td>
<td><strong>DLT</strong></td>
<td><strong>SSM Cardinal Glennon Children’s Hospital</strong> 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</td>
</tr>
</tbody>
</table>
$ 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