



COUNCIL OF INFRASTRUCTURE FINANCING AUTHORITIES

Missouri Clean Water and Drinking Water State Revolving Funds

Meet the Managers		
Responsibilities	Missouri Environmental Improvement & Energy Resources Authority https://eiera.mo.gov	Missouri Department of Natural Resources https://dnr.mo.gov
Project Priority List		Clean & Drinking
Intended Use Plan		Clean & Drinking
Application Submissions		Clean & Drinking
Engineering Review		Clean & Drinking
Environmental Review		Clean & Drinking
Loan Agreements		Clean & Drinking
Monitoring (construction)		Clean & Drinking
Monitoring (loan)	Clean & Drinking	
Reporting		Clean & Drinking
Bond	Clean & Drinking	

State Contribution

Source of Match: Bonds and Non-Programmatic Administrative Fees

Leveraging Profile

Frequency: Occasionally (as needed, latest year was 2018)

First Year: 1990

Bond Rating: AAA

Set-Asides (assistance for small systems and local and state programs)

Drinking Water: 27%

Subsidized Interest Rates

Basis: Based on market rate

Clean Water: 30% of market rate

Drinking Water: 30% of market rate

Additional Subsidization (principal forgiveness, grants, negative interest loans)

Clean Water: 10% - 40% of annual federal capitalization grant

Drinking Water: 20% of annual federal capitalization grant

Type: Primarily Grants, Principal Forgiveness for drinking water projects for disadvantaged communities