

**Drinking Water SRF Program Information
for the State of Mississippi**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA								
Federal Grants (Dollars)								
1 Date of Last Award in the Year	9/9/1997	9/3/1998	9/23/1999	9/9/2000	8/29/2001	5/2/2002	6/16/2003	7/13/2004
2 Total Annual Federal Grants	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100	\$9,047,400	\$8,052,500	\$8,004,100	\$8,303,100
3 *Cumulative Federal Grants	\$16,474,200	\$24,745,900	\$33,415,400	\$42,425,500	\$51,472,900	\$59,525,400	\$67,529,500	\$75,832,600
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$0	\$803,341	\$1,680,108	\$2,963,157	\$1,973,746	\$2,497,191	\$4,363,283	\$2,893,508
9 Second Quarter Outlays	\$0	\$1,624,958	\$2,142,120	\$1,629,590	\$2,085,185	\$3,850,006	\$3,628,138	\$1,152,082
10 Third Quarter Outlays	\$0	\$2,144,416	\$1,158,034	\$2,189,420	\$2,097,758	\$4,293,680	\$4,633,731	\$332,053
11 Fourth Quarter Outlays	\$0	\$2,016,210	\$526,306	\$2,565,076	\$3,058,525	\$4,258,058	\$4,248,529	\$333,912
12 *Total Annual Outlays	\$0	\$6,588,925	\$5,506,568	\$9,347,243	\$9,215,214	\$14,898,935	\$16,873,681	\$4,711,555
13 *Cumulative Outlays	\$0	\$6,588,925	\$12,095,493	\$21,442,736	\$30,657,950	\$45,556,885	\$62,430,566	\$67,142,121

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1 Date of Last Award in the Year	9/30/2005	8/9/2006	8/13/2007	8/4/2008	8/4/2009		8/18/2010	
2 Total Annual Federal Grants	\$8,285,500	\$7,869,300	\$8,229,000	\$8,146,000	\$27,646,000	\$19,500,000	\$14,125,000	\$0
3 *Cumulative Federal Grants	\$84,118,100	\$91,987,400	\$100,216,400	\$108,362,400	\$136,008,400		\$150,133,400	\$19,500,000
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$1,215,006	\$2,152,441	\$482,200	\$2,026,197	\$2,433,120	\$0	\$2,253,264	\$1,690,130
9 Second Quarter Outlays	\$1,232,077	\$2,040,202	\$1,727,850	\$2,048,731	\$4,149,012	\$0	\$4,435,556	\$1,550,181
10 Third Quarter Outlays	\$2,324,518	\$2,262,342	\$2,792,155	\$2,754,906	\$1,557,018	\$0	\$10,585,681	\$6,113,448
11 Fourth Quarter Outlays	\$2,539,125	\$2,582,829	\$2,883,554	\$1,466,605	\$560,035	\$235,108	\$3,949,377	\$3,554,566
12 *Total Annual Outlays	\$7,310,726	\$9,037,814	\$7,885,759	\$8,296,439	\$8,699,185	\$235,108	\$21,223,877	\$12,908,325
13 *Cumulative Outlays	\$74,452,847	\$83,490,661	\$91,376,420	\$99,672,859	\$108,372,044		\$129,595,922	\$13,143,433

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100	\$17,099,900	\$8,004,100	\$0
15 *Cumulative Capitalization Grants	\$0	\$16,474,200	\$24,745,900	\$33,415,400	\$42,425,500	\$59,525,400	\$67,529,500	\$67,529,500
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,630,616)	(\$769,714)	(\$820,170)	(\$890,606)	(\$1,425,994)	(\$760,082)	(\$1,326,736)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,843,584	\$7,501,986	\$7,849,330	\$8,119,494	\$15,673,906	\$7,244,018	(\$1,326,736)
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,843,584	\$21,345,570	\$29,194,900	\$37,314,394	\$52,988,300	\$60,232,318	\$58,905,582
21 *Annual State Contributions	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$174,300
22 *Cumulative State Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,174,300
23 *Annual Net Investments for the DWSRF Fund	\$10,000,000	\$13,843,584	\$7,501,986	\$7,849,330	\$13,119,494	\$15,673,906	\$7,244,018	(\$1,152,436)
24 *Cumulative Net Investments for the DWSRF Fund	\$10,000,000	\$23,843,584	\$31,345,570	\$39,194,900	\$52,314,394	\$67,988,300	\$75,232,318	\$74,079,882
25 *State Contributions as a % of Grants - Annual	-	0%	0%	0%	55%	0%	0%	-
26 *State Contributions as a % of Grants - Cumulative	-	61%	40%	30%	35%	25%	22%	22%
Outlays (Dollars)								
27 *Annual	\$0	\$4,572,715	\$6,996,472	\$7,308,473	\$8,721,765	\$13,699,402	\$16,883,210	\$8,626,172
28 *Cumulative	\$0	\$4,572,715	\$11,569,187	\$18,877,660	\$27,599,425	\$41,298,827	\$58,182,037	\$66,808,209
28a *State Contributions as a % of Outlays - Annual	-	0%	0%	0%	57%	0%	0%	2%
28b *State Contributions as a % of Outlays - Cumulative	-	219%	86%	53%	54%	36%	26%	23%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$174,300
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$174,300
35 *Cumulative Match Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,174,300
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$134,078	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$134,078	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550
40 *Cumulative Additional Contribution	\$0	\$0	\$268,156	\$568,156	\$918,156	\$1,318,156	\$1,918,156	\$2,746,706
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$8,303,100	\$8,285,500	\$7,869,300	\$8,229,000	\$27,646,000	\$19,500,000	\$8,146,000	\$0
15 *Cumulative Capitalization Grants	\$75,832,600	\$84,118,100	\$91,987,400	\$100,216,400	\$127,862,400		\$136,008,400	\$19,500,000
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,325,680)	(\$1,316,688)	(\$1,316,640)	(\$1,303,360)	(\$814,600)	(\$2,152,500)	(\$1,977,500)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,977,420	\$6,968,812	\$6,552,660	\$6,925,640	\$26,831,400	\$17,347,500	\$6,168,500	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$65,883,002	\$72,851,814	\$79,404,474	\$86,330,114	\$113,161,514		\$119,330,014	\$17,347,500
21 *Annual State Contributions	\$1,566,000	\$0	\$4,000,300	\$0	\$4,000,000		\$1,841,583	\$0
22 *Cumulative State Contributions	\$16,740,300	\$16,740,300	\$20,740,600	\$20,740,600	\$24,740,600		\$26,582,183	\$0
23 *Annual Net Investments for the DWSRF Fund	\$8,543,420	\$6,968,812	\$10,552,960	\$6,925,640	\$30,831,400	\$17,347,500	\$8,010,083	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$82,623,302	\$89,592,114	\$100,145,074	\$107,070,714	\$137,902,114		\$145,912,197	\$17,347,500
25 *State Contributions as a % of Grants - Annual	19%	0%	51%	0%	14%		23%	
26 *State Contributions as a % of Grants - Cumulative	22%	20%	23%	21%	19%		20%	
Outlays (Dollars)								
27 *Annual	\$5,105,513	\$8,994,110	\$7,585,034	\$9,713,388	\$9,605,755	\$0	\$17,834,536	\$9,588,867
28 *Cumulative	\$71,913,722	\$80,907,832	\$88,492,866	\$98,206,254	\$107,812,009		\$125,646,545	\$9,588,867
28a *State Contributions as a % of Outlays - Annual	31%	0%	53%	0%	42%		10%	
28b *State Contributions as a % of Outlays - Cumulative	23%	21%	23%	21%	23%		21%	
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$1,566,000	\$0	\$4,000,300	\$0	\$4,000,000		\$1,841,583	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	\$0
34 *Total Annual Match Contributions	\$1,566,000	\$0	\$4,000,300	\$0	\$4,000,000		\$1,841,583	\$0
35 *Cumulative Match Contributions	\$16,740,300	\$16,740,300	\$20,740,600	\$20,740,600	\$24,740,600		\$26,582,183	\$0
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$1,462,500	\$1,412,500	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$1,462,500	\$1,412,500	\$0
40 *Cumulative Additional Contribution	\$3,575,256	\$4,398,186	\$5,221,086	\$6,035,686	\$6,850,286		\$8,262,786	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$653,712	\$336,124	\$346,780	\$360,404	\$683,996	\$0	\$332,124
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.1%	4.0%	4.0%	4.0%	0.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$653,712	\$336,124	\$346,780	\$360,404	\$683,996	\$0	\$332,124
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$653,712	\$989,836	\$1,336,616	\$1,697,020	\$2,381,016	\$2,381,016	\$2,713,140
50	Annual Expenses - DWSRF Administration	\$0	\$358,024	\$487,403	\$466,239	\$311,640	\$354,620	\$333,872	\$333,249
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$358,024	\$487,403	\$466,239	\$311,640	\$354,620	\$333,872	\$333,249
53	*Cumulative Administrative Expenses	\$0	\$358,024	\$845,427	\$1,311,666	\$1,623,306	\$1,977,926	\$2,311,798	\$2,645,047
54	*Remaining Awarded Amount	\$0	\$295,688	\$144,409	\$24,950	\$73,714	\$403,090	\$69,218	\$68,093
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$329,484	\$165,434	\$173,390	\$180,202	\$341,998	\$160,082	\$166,062
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$329,484	\$165,434	\$173,390	\$180,202	\$341,998	\$160,082	\$166,062
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$329,484	\$494,918	\$668,308	\$848,510	\$1,190,508	\$1,350,590	\$1,516,652
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$125,277	\$201,261	\$180,867	\$194,654	\$206,966	\$217,613
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$125,277	\$326,538	\$507,405	\$702,059	\$909,025	\$1,126,638
62	*Remaining Awarded Amount	\$0	\$329,484	\$369,641	\$341,770	\$341,105	\$488,449	\$441,565	\$390,014
63	Annual Number of Systems Receiving Assistance	0	0	517	614	713	750	738	185
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	517	1,131	1,844	2,594	3,332	3,517
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	3.2%	3.5%	3.9%	2.3%	7.5%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$268,156	\$568,156	\$918,156	\$1,318,156	\$1,918,156	\$2,746,706
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$266,717	\$301,365	\$273,273	\$438,026	\$282,598
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$266,717	\$568,082	\$841,355	\$1,279,381	\$1,561,979
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$266,717	\$301,365	\$273,273	\$438,026	\$282,598
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$266,717	\$568,082	\$841,355	\$1,279,381	\$1,561,979
80	*Remaining Awarded Amount	\$0	\$0	\$268,156	\$301,439	\$350,074	\$476,801	\$638,775	\$1,184,727

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$331,420	\$329,172	\$329,160	\$325,840	\$0	\$300,000	\$282,500	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.2%	4.0%	0.0%	1.5%	3.5%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$331,420	\$329,172	\$329,160	\$325,840	\$0	\$300,000	\$282,500	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,044,560	\$3,373,732	\$3,702,892	\$4,028,732	\$4,028,732		\$4,311,232	\$300,000
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$80,654	\$111,051	\$145,898	\$0	\$466,881	\$123,088
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$80,654	\$111,051	\$145,898	\$0	\$466,881	\$123,088
53	*Cumulative Administrative Expenses	\$2,645,047	\$2,645,047	\$2,725,701	\$2,836,752	\$2,982,650		\$3,449,531	\$123,088
54	*Remaining Awarded Amount	\$399,513	\$728,685	\$977,191	\$1,191,980	\$1,046,082		\$861,701	\$176,912
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$165,710	\$164,586	\$164,580	\$162,920	\$0	\$390,000	\$282,500	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.1%	2.0%	0.0%	2.0%	3.5%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$165,710	\$164,586	\$164,580	\$162,920	\$0	\$390,000	\$282,500	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,682,362	\$1,846,948	\$2,011,528	\$2,174,448	\$2,174,448		\$2,456,948	\$390,000
60	Annual Expenses - Small System Technical Assistance	\$184,552	\$219,090	\$160,687	\$195,492	\$178,061	\$0	\$125,079	\$119,745
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,311,190	\$1,530,280	\$1,690,967	\$1,886,459	\$2,064,520		\$2,189,599	\$119,745
62	*Remaining Awarded Amount	\$371,172	\$316,668	\$320,561	\$287,989	\$109,928	\$390,000	\$267,349	\$270,255
63	Annual Number of Systems Receiving Assistance	182	203	171	439	114	0	377	22
64	*Cumulative Number of Small Systems Receiving Technical Assistance	3,699	3,902	4,073	4,512	4,626		5,003	22
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$1,462,500	\$1,412,500	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	9.9%	10.5%	9.9%	2.9%	7.5%	17.3%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$1,462,500	\$1,412,500	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$3,575,256	\$4,398,186	\$5,221,086	\$6,035,686	\$6,850,286		\$8,262,786	\$1,462,500
70	Annual Expenses - PWSS Administration	\$791,377	\$846,322	\$418,349	\$536,087	\$319,944	\$0	\$827,097	\$374,773
71	*Cumulative Expenses - PWSS Administration	\$2,353,356	\$3,199,678	\$3,618,027	\$4,154,114	\$4,474,058		\$5,301,155	\$374,773
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0		\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0		\$0	\$0
78	*Total Annual State Program Management Expenses	\$791,377	\$846,322	\$418,349	\$536,087	\$319,944	\$0	\$827,097	\$374,773
79	*Cumulative State Program Management Expenses	\$2,353,356	\$3,199,678	\$3,618,027	\$4,154,114	\$4,474,058		\$5,301,155	\$374,773
80	*Remaining Awarded Amount	\$1,221,900	\$1,198,508	\$1,603,059	\$1,881,572	\$2,376,228		\$2,961,631	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,647,420	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,647,420	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$20,612	\$106,215	\$219,207	\$211,702	\$149,415	\$386,728	\$323,537
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$20,612	\$126,827	\$346,034	\$557,736	\$707,151	\$1,093,879	\$1,417,416
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$20,612	\$106,215	\$219,207	\$211,702	\$149,415	\$386,728	\$323,537
109	*Cumulative 1452(k) Activity Dollars	\$0	\$20,612	\$126,827	\$346,034	\$557,736	\$707,151	\$1,093,879	\$1,417,416
110	*Remaining Awarded Amount	\$0	\$1,626,808	\$1,520,593	\$1,301,386	\$1,089,684	\$940,269	\$553,541	\$230,004
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$769,714	\$820,170	\$890,606	\$1,425,994	\$760,082	\$1,326,736
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$3,400,330	\$4,220,500	\$5,111,106	\$6,537,100	\$7,297,182	\$8,623,918
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,630,616	\$769,714	\$820,170	\$890,606	\$1,425,994	\$760,082	\$1,326,736
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,630,616	\$3,400,330	\$4,220,500	\$5,111,106	\$6,537,100	\$7,297,182	\$8,623,918
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	16.0%	13.7%	12.6%	12.0%	11.0%	10.8%	12.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$378,636	\$718,895	\$1,153,424	\$1,005,574	\$971,962	\$1,365,592	\$1,156,997
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$378,636	\$1,097,531	\$2,250,955	\$3,256,529	\$4,228,491	\$5,594,083	\$6,751,080
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,251,980	\$2,302,799	\$1,969,545	\$1,854,577	\$2,308,609	\$1,703,099	\$1,872,838

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
109	*Cumulative 1452(k) Activity Dollars	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	
110	*Remaining Awarded Amount	\$230,004	\$230,004	\$230,004	\$230,004	\$230,004	\$230,004	\$230,004	
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$1,325,680	\$1,316,688	\$1,316,640	\$1,303,360	\$814,600	\$2,152,500	\$1,977,500	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$9,949,598	\$11,266,286	\$12,582,926	\$13,886,286	\$14,700,886	\$16,678,386	\$16,678,386	\$2,152,500
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,325,680	\$1,316,688	\$1,316,640	\$1,303,360	\$814,600	\$2,152,500	\$1,977,500	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$9,949,598	\$11,266,286	\$12,582,926	\$13,886,286	\$14,700,886	\$16,678,386	\$16,678,386	\$2,152,500
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	13.1%	13.4%	13.7%	13.9%	11.5%	12.3%	12.3%	12.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$975,929	\$1,065,412	\$659,690	\$842,630	\$643,903	\$0	\$1,419,057	\$617,606
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,727,009	\$8,792,421	\$9,452,111	\$10,294,741	\$10,938,644	\$12,357,701	\$12,357,701	\$617,606
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,222,589	\$2,473,865	\$3,130,815	\$3,591,545	\$3,762,242	\$4,320,685	\$4,320,685	\$447,167

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831
122 *Cumulative Dollar Amount	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787
123 Annual Number of Binding Commitments	1	19	8	15	18	34	23	8
124 *Cumulative Number of Binding Commitments	1	20	28	43	61	95	118	126
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831
130 *Cumulative Assistance	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	1	19	8	15	18	34	23	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	19	8	15	18	34	23	8
136 *Cumulative Number of Agreements	1	20	28	43	61	95	118	126
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$5,480,478	\$1,663,841	\$948,812	\$3,129,298	\$4,205,070	\$4,206,225	\$1,130,850
139 3,301 to 10,000	\$887,366	\$2,635,107	\$1,006,406	\$2,059,999	\$3,068,649	\$2,875,000	\$8,575,160	\$3,266,918
140 10,001 to 100,000	\$0	\$3,199,107	\$1,105,601	\$6,377,727	\$4,603,422	\$17,935,879	\$8,972,809	\$4,883,063
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831
143 *Cumulative Assistance	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	0	0	0	0
145 501 to 3,300	0	10	4	3	10	11	6	1
146 3,301 to 10,000	1	4	3	4	5	5	9	3
147 10,001 to 100,000	0	5	1	8	3	18	8	4
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	1	19	8	15	18	34	23	8
150 *Cumulative Number of Agreements	1	20	28	43	61	95	118	126

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments								
121 Annual Dollar Amount	\$6,018,814	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$0	\$33,812,458	\$17,347,500
122 *Cumulative Dollar Amount	\$98,235,601	\$105,600,594	\$119,283,800	\$137,275,386	\$162,502,314		\$196,314,772	\$17,347,500
123 Annual Number of Binding Commitments	5	10	14	17	6	0	22	20
124 *Cumulative Number of Binding Commitments	131	141	155	172	178		200	20
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$6,018,814	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$0	\$33,812,458	\$17,347,500
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,018,814	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$0	\$33,812,458	\$17,347,500
130 *Cumulative Assistance	\$98,235,601	\$105,600,594	\$119,283,800	\$137,275,386	\$162,502,314		\$196,314,772	\$17,347,500
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	5	10	14	17	6	0	22	20
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	10	14	17	6	0	22	20
136 *Cumulative Number of Agreements	131	141	155	172	178		200	20
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$213,519	\$0	\$222,858	(\$42,115)	\$0	\$521,000	\$521,000
138 501 to 3,300	\$570,000	\$2,484,316	\$6,133,804	\$2,320,922	(\$684,717)	\$0	\$5,472,468	\$3,164,233
139 3,301 to 10,000	\$0	\$939,445	(\$75,605)	\$5,896,634	\$22,058	\$0	\$12,444,802	\$6,072,361
140 10,001 to 100,000	\$5,448,814	\$3,728,945	\$7,625,007	\$9,551,172	\$25,931,702	\$0	\$15,374,188	\$7,589,906
141 100,001 and Above	\$0	(\$1,232)	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$6,018,814	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$0	\$33,812,458	\$17,347,500
143 *Cumulative Assistance	\$98,235,601	\$105,600,594	\$119,283,800	\$137,275,386	\$162,502,314		\$196,314,772	\$17,347,500
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	1	0	2	0	0	1	1
145 501 to 3,300	1	3	7	3	1	0	8	7
146 3,301 to 10,000	0	3	0	6	0	0	9	8
147 10,001 to 100,000	4	3	7	6	5	0	4	4
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	5	10	14	17	6	0	22	20
150 *Cumulative Number of Agreements	131	141	155	172	178		200	20

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$1,728,594	\$618,954	\$3,064,295	\$3,484,618	\$4,661,838	\$3,000,007	\$1,072,648
153 Transmission & Distribution	\$173,127	\$5,810,724	\$1,301,594	\$4,233,104	\$2,764,413	\$9,475,117	\$7,012,599	\$4,024,924
154 Source	\$0	\$2,445,316	\$289,228	\$673,954	\$1,668,378	\$5,663,966	\$5,894,814	\$1,804,114
155 Storage	\$714,239	\$1,330,058	\$1,566,072	\$1,415,185	\$2,781,064	\$5,317,924	\$5,846,774	\$2,379,145
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$102,896	(\$102,896)	\$0	\$0
160 *Total Annual Dollar Amount	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831
161 *Cumulative Dollar Amount	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	0	5	1	2	4	6	7	2
164 Transmission & Distribution	1	10	3	9	7	19	12	5
165 Source	0	10	2	3	6	14	14	4
166 Storage	1	7	3	3	8	10	13	4
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	1	0	0	0
171 *Total Annual Number	2	32	9	17	26	49	46	15
172 *Cumulative Number	2	34	43	60	86	135	181	196

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$1,255,517	(\$25,809)	\$684,495	\$967,697	\$18,460,340	\$0	\$7,721,973	\$3,965,859
153 Transmission & Distribution	\$2,425,190	\$1,815,875	\$6,604,315	\$7,725,707	\$439,692	\$0	\$17,174,900	\$8,930,948
154 Source	\$1,565,600	\$1,692,890	\$2,363,443	\$3,245,106	\$1,912,001	\$0	\$3,352,820	\$1,676,410
155 Storage	\$772,507	\$3,605,119	\$4,063,145	\$5,987,451	\$4,300,159	\$0	\$5,548,565	\$2,774,283
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$276,918	(\$32,192)	\$65,625	\$114,736	\$0	\$14,200	\$0
160 *Total Annual Dollar Amount	\$6,018,814	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$0	\$33,812,458	\$17,347,500
161 *Cumulative Dollar Amount	\$98,235,601	\$105,600,594	\$119,283,800	\$137,275,386	\$162,502,314		\$196,314,772	\$17,347,500
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0		0	
Construction								
163 Treatment	1	1	1	2	1		7	
164 Transmission & Distribution	2	3	9	7	1		12	
165 Source	2	4	6	6	2		10	
166 Storage	2	6	5	8	3		11	
167 Purchase of Systems	0	0	0	0	0		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	0	0	0	0	0		0	
170 Other	0	1	1	1	0		0	
171 *Total Annual Number	7	15	22	24	7		40	
172 *Cumulative Number	203	218	240	264	271		311	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	1	19	8	15	18	34	23	8
174 *Cumulative Number of Projects	1	20	28	43	61	95	118	126
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$10,281,458	\$4,697,036	\$8,412,683	\$12,153,354	\$19,104,881	\$20,321,906	\$8,873,380
176 *Cumulative Dollar Amount	\$0	\$10,281,458	\$14,978,494	\$23,391,177	\$35,544,531	\$54,649,412	\$74,971,318	\$83,844,698
177 Annual Number of Assistance Agreements	0	18	8	14	20	26	21	9
178 *Cumulative Number of Agreements	0	18	26	40	60	86	107	116
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$1,306,819	\$10,441,166	\$5,872,074	\$7,423,069	\$14,293,494	\$15,231,130	\$17,429,518
180 *Cumulative Dollar Amount	\$0	\$1,306,819	\$11,747,985	\$17,620,059	\$25,043,128	\$39,336,622	\$54,567,752	\$71,997,270
181 Annual Number of Assistance Agreements	0	3	18	7	12	21	22	18
182 *Cumulative Number of Agreements	0	3	21	28	40	61	83	101
183 Number of Projects Completed	0	3	18	7	12	21	22	18
184 *Cumulative Number of Projects Completed	0	3	21	28	40	61	83	101
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	5	10	14	17	6	0	22	20
174 *Cumulative Number of Projects	131	141	155	172	178		200	20
DWSRF Project Starts								
175 Annual Dollar Amount	\$5,858,854	\$12,511,146	\$4,601,442	\$13,663,808	\$34,764,086	\$0	\$39,052,547	\$17,347,500
176 *Cumulative Dollar Amount	\$89,703,552	\$102,214,698	\$106,816,140	\$120,479,948	\$155,244,034		\$194,296,581	\$17,347,500
177 Annual Number of Assistance Agreements	7	12	6	13	16	0	25	20
178 *Cumulative Number of Agreements	123	135	141	154	170		195	20
DWSRF Project Completions								
179 Annual Dollar Amount	\$8,361,446	\$7,897,582	\$13,705,637	\$5,743,363	\$10,209,092	\$0	\$6,565,796	\$0
180 *Cumulative Dollar Amount	\$80,358,716	\$88,256,298	\$101,961,935	\$107,705,298	\$117,914,390		\$124,480,186	\$0
181 Annual Number of Assistance Agreements	9	8	16	6	10	0	9	0
182 *Cumulative Number of Agreements	110	118	134	140	150		159	0
183 Number of Projects Completed	9	8	16	6	10	0	9	0
184 *Cumulative Number of Projects Completed	110	118	134	140	150		159	0
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0		0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$32,956,558	\$17,347,500
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$32,956,558	\$17,347,500
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$17,834,477	\$17,347,500
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$17,834,477	\$17,347,500
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	21	20
194 *Cumulative Number of Agreements	0	0	0	0	0		21	20
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$740,775	\$50,942	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$740,775	\$791,717	\$791,717	\$791,717	\$791,717	\$791,717
203	Assisting Compliant Systems to Maintain Compliance	\$887,366	\$2,351,118	\$2,260,907	\$6,637,545	\$3,937,150	\$10,194,606	\$863,016	\$828,604
204	*Cumulative Dollar Amount	\$887,366	\$3,238,484	\$5,499,391	\$12,136,936	\$16,074,086	\$26,268,692	\$27,131,708	\$27,960,312
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$11,706,282	\$845,423	\$3,504,179	\$6,853,041	\$14,821,343	\$20,918,178	\$8,452,227
208	*Cumulative Dollar Amount	\$0	\$11,706,282	\$12,551,705	\$16,055,884	\$22,908,925	\$37,730,268	\$58,648,446	\$67,100,673
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0	0	0	0
210	*Cumulative Number of Agreements	0	0	1	2	2	2	2	2
211	Assisting Compliant Systems to Maintain Compliance	1	4	4	7	5	12	1	1
212	*Cumulative Number of Agreements	1	5	9	16	21	33	34	35
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	15	3	7	13	22	22	7
216	*Cumulative Number of Agreements	0	15	18	25	38	60	82	89
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	4,000	1,500	0	0	0	0
218	*Cumulative Population Served	0	0	4,000	5,500	5,500	5,500	5,500	5,500
219	Assisting Compliant Systems to Maintain Compliance	4,200	88,330	80,600	148,199	101,166	130,488	13,000	21,869
220	*Cumulative Population Served	4,200	92,530	173,130	321,329	422,495	552,983	565,983	587,852
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	189,759	10,150	61,583	38,997	114,759	190,949	71,437
224	*Cumulative Population Served	0	189,759	199,909	261,492	300,489	415,248	606,197	677,634

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$771,000	\$3,610,524	\$2,876,886	\$0	\$4,848,297	\$1,661,284
202 *Cumulative Dollar Amount	\$791,717	\$791,717	\$1,562,717	\$5,173,241	\$8,050,127		\$12,898,424	\$1,661,284
203 Assisting Compliant Systems to Maintain Compliance	\$4,708,814	\$4,211,925	\$6,225,137	\$3,020,784	(\$406,025)	\$0	\$7,090,940	\$5,234,502
204 *Cumulative Dollar Amount	\$32,669,126	\$36,881,051	\$43,106,188	\$46,126,972	\$45,720,947		\$52,811,887	\$5,234,502
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
207 Other Assistance Not Compliance Related	\$1,310,000	\$3,153,068	\$6,687,069	\$11,360,278	\$22,756,067	\$0	\$21,873,221	\$10,451,714
208 *Cumulative Dollar Amount	\$68,410,673	\$71,563,741	\$78,250,810	\$89,611,088	\$112,367,155		\$134,240,376	\$10,451,714
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	4	2	0	4	4
210 *Cumulative Number of Agreements	2	2	3	7	9		13	4
211 Assisting Compliant Systems to Maintain Compliance	4	6	7	4	0	0	6	5
212 *Cumulative Number of Agreements	39	45	52	56	56		62	5
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0		0	0
215 Other Assistance Not Compliance Related	1	4	6	9	4	0	12	11
216 *Cumulative Number of Agreements	90	94	100	109	113		125	11
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	768	17,800	24,789	0	23,714	18,128
218 *Cumulative Population Served	5,500	5,500	6,268	24,068	48,857		72,571	18,128
219 Assisting Compliant Systems to Maintain Compliance	42,414	40,932	49,589	26,325	0	0	50,381	48,308
220 *Cumulative Population Served	630,266	671,198	720,787	747,112	747,112		797,493	48,308
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0		0	0
223 Other Assistance Not Compliance Related	22,500	43,530	26,093	110,105	63,894	0	64,269	56,610
224 *Cumulative Population Served	700,134	743,664	769,757	879,862	943,756		1,008,025	56,610

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	1	19	8	15	18	25	20	7
230 *Cumulative Number of Community Systems	1	20	28	43	61	86	106	113
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	96,879	126,960	172,635	249,614	169,997	243,570	210,481	87,518
234 *Cumulative Population Served by Community Systems	96,879	223,839	396,474	646,088	816,085	1,059,655	1,270,136	1,357,654
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	4	9	9	16	6	0	22	20
230 *Cumulative Number of Community Systems	117	126	135	151	157		179	20
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	63,281	88,781	76,450	154,230	88,683	0	138,364	130,705
234 *Cumulative Population Served by Community Systems	1,420,935	1,509,716	1,586,166	1,740,396	1,829,079		1,967,443	130,705
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,500,000	\$1,500,000		\$1,500,000	\$0
243 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	1	1		1	0
245 Annual Number of Systems Eliminated	0	0	0	1	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	1	1		1	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$5,616,354	\$7,673,535	\$7,263,076	\$9,541,421	\$15,213,092	\$19,321,015	\$14,117,475
276 *Cumulative DWSRF Fund Disbursements	\$0	\$5,616,354	\$13,289,889	\$20,552,965	\$30,094,386	\$45,307,478	\$64,628,493	\$78,745,968
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	1	12	8	15	18	20	22
280 *Cumulative Number of Projects Initiating Principal Repayments	0	1	13	21	36	54	74	96
281 Principal Repayments - Annual	\$0	\$1,541	\$103,225	\$425,404	\$710,331	\$1,058,110	\$3,207,762	\$3,196,455
282 Interest Payments - Annual	\$0	\$2,187	\$102,718	\$511,304	\$742,062	\$1,070,606	\$1,278,408	\$1,727,436
283 *Principal and Interest - Annual	\$0	\$3,728	\$205,943	\$936,708	\$1,452,393	\$2,128,716	\$4,486,170	\$4,923,891
284 *Principal Repayments - Cumulative	\$0	\$1,541	\$104,766	\$530,170	\$1,240,501	\$2,298,611	\$5,506,373	\$8,702,828
285 *Interest Payments - Cumulative	\$0	\$2,187	\$104,905	\$616,209	\$1,358,271	\$2,428,877	\$3,707,285	\$5,434,721
286 *Principal and Interest - Cumulative	\$0	\$3,728	\$209,671	\$1,146,379	\$2,598,772	\$4,727,488	\$9,213,658	\$14,137,549
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	4.190	3.310	3.400	3.000	3.000	3.670	4.000
288 State Market Interest Rate	0.000	0.000	5.150	5.150	4.850	4.500	4.000	4.620
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$541,668	\$587,491	\$683,116	\$755,466	\$515,665	\$300,433	\$187,517
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$541,668	\$1,129,159	\$1,812,275	\$2,567,741	\$3,083,406	\$3,383,839	\$3,571,356
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$599,699	\$186,058	\$440,027	\$637,926	\$1,193,940	\$1,063,589	\$484,371
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$599,699	\$186,058	\$440,027	\$637,926	\$1,193,940	\$1,063,589	\$484,371
304 *Cumulative Income from Fees	\$0	\$599,699	\$785,757	\$1,225,784	\$1,863,710	\$3,057,650	\$4,121,239	\$4,605,610
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$94,752	\$116	\$77,788	\$585,344	\$380,737	\$439,614	\$918,448
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$94,752	\$94,868	\$172,656	\$758,000	\$1,138,737	\$1,578,351	\$2,496,799
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$5,119,064	\$8,395,799	\$8,848,340	\$10,176,316	\$12,073,741	\$0	\$29,218,051	\$8,971,261
276 *Cumulative DWSRF Fund Disbursements	\$83,865,032	\$92,260,831	\$101,109,171	\$111,285,487	\$123,359,228		\$152,577,279	\$8,971,261
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	12	12	9	7	10		9	
280 *Cumulative Number of Projects Initiating Principal Repayments	108	120	129	136	146		155	
281 Principal Repayments - Annual	\$3,134,394	\$2,860,655	\$3,523,897	\$4,261,470	\$6,007,769		\$5,176,080	
282 Interest Payments - Annual	\$2,185,724	\$2,102,061	\$2,181,955	\$2,873,286	\$1,477,678		\$2,814,087	
283 *Principal and Interest - Annual	\$5,320,118	\$4,962,716	\$5,705,852	\$7,134,756	\$7,485,447		\$7,990,167	
284 *Principal Repayments - Cumulative	\$11,837,222	\$14,697,877	\$18,221,774	\$22,483,244	\$28,491,013		\$33,667,093	
285 *Interest Payments - Cumulative	\$7,620,445	\$9,722,506	\$11,904,461	\$14,777,747	\$16,255,425		\$19,069,512	
286 *Principal and Interest - Cumulative	\$19,457,667	\$24,420,383	\$30,126,235	\$37,260,991	\$44,746,438		\$52,736,605	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.650	2.500	1.950	1.950	1.950		1.950	
288 State Market Interest Rate	4.470	4.400	4.560	4.490	4.550		4.250	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$325,226	\$687,748	\$1,411,583	\$1,679,858	\$1,587,173		\$1,093,185	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,896,582	\$4,584,330	\$5,995,913	\$7,675,771	\$9,262,944		\$10,356,129	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$446,532	\$309,896	\$777,059	\$573,770	\$1,429,025		\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0		\$0	
303 *Total Annual Income from Fees	\$446,532	\$309,896	\$777,059	\$573,770	\$1,429,025		\$0	
304 *Cumulative Income from Fees	\$5,052,142	\$5,362,038	\$6,139,097	\$6,712,867	\$8,141,892		\$8,141,892	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$654,272	\$841,018	\$856,057	\$466,788	\$376,608		\$242,814	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,151,071	\$3,992,089	\$4,848,146	\$5,314,934	\$5,691,542		\$5,934,356	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$5,003,489	\$1,688,050
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$5,003,489	\$6,691,539
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	4	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0	4	5
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$2,979,066	\$1,260,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$2,979,066	\$4,239,066
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$20,000	\$241,932	\$137,289	\$990,838	\$555,837	\$157,557	\$0	\$73,274
320 *Cumulative Dollar Amount	\$20,000	\$261,932	\$399,221	\$1,390,059	\$1,945,896	\$2,103,453	\$2,103,453	\$2,176,727
321 Annual Number of Loans	1	4	4	3	2	1	0	1
322 *Cumulative Number of Loans	1	5	9	12	14	15	15	16
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$20,000	\$241,932	\$137,289	\$990,838	\$555,837	\$157,557	\$0	\$73,274
328 *Dollar Amount of Loans and Grants - Cumulative	\$20,000	\$261,932	\$399,221	\$1,390,059	\$1,945,896	\$2,103,453	\$2,103,453	\$2,176,727
329 *Number of Loans and Grants - Annual	1	4	4	3	2	1	0	1
330 *Number of Loans and Grants - Cumulative	1	5	9	12	14	15	15	16
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					2010 Total
	2005	2006	2007	2008	2009 Total	
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$1,210,747	\$0	\$662,500	\$1,930,555	\$0	\$16,580,000
314 *Cumulative Amount of Coordinated Funding	\$7,902,286	\$7,902,286	\$8,564,786	\$10,495,341	\$10,495,341	\$27,075,341
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	2	1	0	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	6	6	8	9	9	10
317 DWSRF Portion of Coordinated Funding	\$2,710,747	\$0	\$2,500,000	\$1,500,000	\$0	\$9,547,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$6,949,813	\$6,949,813	\$9,449,813	\$10,949,813	\$10,949,813	\$20,496,813
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$69,708	\$476,199	\$416,789
320 *Cumulative Dollar Amount	\$2,176,727	\$2,176,727	\$2,176,727	\$2,246,435	\$2,722,634	\$3,139,423
321 Annual Number of Loans	0	0	0	2	2	1
322 *Cumulative Number of Loans	16	16	16	18	20	21
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$69,708	\$476,199	\$416,789
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,176,727	\$2,176,727	\$2,176,727	\$2,246,435	\$2,722,634	\$3,139,423
329 *Number of Loans and Grants - Annual	0	0	0	2	2	1
330 *Number of Loans and Grants - Cumulative	16	16	16	18	20	21
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Lead State Agency

343 Lead State Agency Name: State Department of Health
344 Type of Agency: Health
345 Mailing Address: P.O. Box 1700
346 City: Jackson
347 Zip Code: 39215-1700
348 Street Address: 570 East Woodrow Wilson Avenue
349 City: Jackson
350 Zip Code: 39215-1700
351 Director: Mary Currier, MD, MPH
352 Director's Title: State Health Officer
353 Phone Number: (601) 576-7634
354 Fax Number: (601) 576-7931
355 E-mail Address: ethompson@msdh.state.ms.us
356 Contact Person: William Fred Moody, P.E.
357 Phone Number: (601) 576-7518
358 Fax Number: (601) 576-7974
359 E-mail Address: wmoody@msdh.state.ms.us

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name: State Tax Commission
378 Type of Agency: Financial
379 Mailing Address: P.O. Box 22828
380 City: Jackson
381 Zip Code: 39225
382 Street Address: 1577 Springridge Road
383 City: Raymond
384 Zip Code: 39154
385 Director: Ed Buelow, Jr.
386 Director's Title: Commissioner
387 Phone Number: (601) 923-7000
388 Fax Number: (601) 923-7404
389 E-mail Address:
390 Contact Person: Cindy Moses
391 Phone Number: (601) 923-7669
392 Fax Number: (601) 923-7658
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	10,000,000	14,388,980	8,295,420	9,469,154	15,327,353	18,318,287	12,030,621	3,958,972
395 *Cumulative	10,000,000	24,388,980	32,684,400	42,153,554	57,480,907	75,799,194	87,829,815	91,788,787
DWSRF Assistance as a % of Funds Available								
396 *Annual	9%	79%	46%	99%	70%	137%	181%	234%
397 *Cumulative	9%	50%	49%	60%	63%	81%	94%	100%
Outlays as a % of Capitalization Grants								
398 *Annual	-	28%	85%	84%	97%	80%	211%	-
399 *Cumulative	-	28%	47%	56%	65%	69%	86%	99%
Disbursements as a % of Funds Available								
400 *Annual	0%	39%	93%	77%	62%	83%	161%	357%
401 *Cumulative	0%	23%	41%	49%	52%	60%	74%	86%
Project Starts as a % of Funds Available								
402 *Annual	0%	71%	57%	89%	79%	104%	169%	224%
403 *Cumulative	0%	42%	46%	55%	62%	72%	85%	91%
Project Completions as a % of Funds Available								
404 *Annual	0%	9%	126%	62%	48%	78%	127%	440%
405 *Cumulative	0%	5%	36%	42%	44%	52%	62%	78%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	0%	0%	1%	4%	5%	6%	27%	81%
407 *Cumulative	0%	0%	0%	1%	2%	3%	6%	9%
Disbursements as a % of DWSRF Assistance								
408 *Annual	0%	50%	203%	77%	88%	61%	89%	152%
409 *Cumulative	0%	46%	83%	81%	83%	74%	78%	85%
Project Starts as a % of DWSRF Assistance								
410 *Annual	0%	91%	124%	90%	113%	76%	93%	96%
411 *Cumulative	0%	84%	94%	92%	98%	89%	90%	91%
Project Completions as a % of DWSRF Assistance								
412 *Annual	0%	12%	277%	63%	69%	57%	70%	188%
413 *Cumulative	0%	11%	74%	69%	69%	64%	66%	78%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	0%	0%	3%	5%	7%	4%	15%	34%
415 *Cumulative	0%	0%	1%	2%	3%	4%	7%	9%
Project Completions as a % of Project Starts								
416 *Annual	-	13%	222%	70%	61%	75%	75%	196%
417 *Cumulative	-	13%	78%	75%	70%	72%	73%	86%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	123.4%	117.4%	114.6%	115.9%	116.0%	117.7%	125.6%
419 *Assistance Provided as a % of Funds Available	8.9%	50.0%	48.9%	60.2%	62.9%	80.7%	94.4%	100.5%
420 *Disbursements as a % of Assistance Provided	0.0%	46.0%	83.2%	81.0%	83.2%	74.1%	77.9%	85.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$543,855	\$1,234,064	\$2,428,484	\$3,926,012	\$5,512,283	\$7,091,124	\$9,006,077
423 *Gross Return on Contributed Capital Including Subsidy	0.0%	3.8%	6.0%	9.1%	10.0%	10.6%	10.5%	12.0%
424 *Set-Aside Spending Rate	-	14.4%	32.3%	53.3%	63.7%	64.7%	76.7%	78.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$543,855	\$1,234,064	\$2,428,484	\$3,926,012	\$5,512,283	\$7,091,124	\$9,006,077
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	3.8%	6.0%	9.1%	10.0%	10.6%	10.5%	12.0%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	14,188,764	12,619,276	17,670,395	15,740,254	39,904,020		17,093,435	
395 *Cumulative	105,977,551	118,596,827	136,267,222	152,007,476	191,911,496		209,004,931	
DWSRF Assistance as a % of Funds Available								
396 *Annual	42%	58%	77%	114%	63%		198%	
397 *Cumulative	93%	89%	88%	90%	85%		94%	
Outlays as a % of Capitalization Grants								
398 *Annual	61%	109%	96%	118%	35%		219%	
399 *Cumulative	95%	96%	96%	98%	84%		92%	
Disbursements as a % of Funds Available								
400 *Annual	36%	67%	50%	65%	30%		171%	
401 *Cumulative	79%	78%	74%	73%	64%		73%	
Project Starts as a % of Funds Available								
402 *Annual	41%	99%	26%	87%	87%		228%	
403 *Cumulative	85%	86%	78%	79%	81%		93%	
Project Completions as a % of Funds Available								
404 *Annual	59%	63%	78%	36%	26%		38%	
405 *Cumulative	76%	74%	75%	71%	61%		60%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	22%	23%	20%	27%	15%		30%	
407 *Cumulative	11%	12%	13%	15%	15%		16%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	85%	114%	65%	57%	48%		86%	
409 *Cumulative	85%	87%	85%	81%	76%		78%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	97%	170%	34%	76%	138%		115%	
411 *Cumulative	91%	97%	90%	88%	96%		99%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	139%	107%	100%	32%	40%		19%	
413 *Cumulative	82%	84%	85%	78%	73%		63%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	52%	39%	26%	24%	24%		15%	
415 *Cumulative	12%	14%	15%	16%	18%		17%	
Project Completions as a % of Project Starts								
416 *Annual	143%	63%	298%	42%	29%		17%	
417 *Cumulative	90%	86%	95%	89%	76%		64%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	125.5%	123.4%	123.7%	122.6%	123.5%		130.7%	
419 *Assistance Provided as a % of Funds Available	92.7%	89.0%	87.5%	90.3%	84.7%		93.9%	
420 *Disbursements as a % of Assistance Provided	85.4%	87.4%	84.8%	81.1%	75.9%		77.7%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$11,517,027	\$14,306,836	\$17,900,374	\$22,453,518	\$25,518,369		\$11,591,164	
423 *Gross Return on Contributed Capital Including Subsidy	14.2%	16.1%	17.9%	20.7%	21.0%		8.3%	
424 *Set-Aside Spending Rate	77.7%	78.0%	75.1%	74.1%	74.4%		74.1%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$11,517,027	\$14,306,836	\$17,900,374	\$22,453,518	\$25,518,369		\$29,425,641	
426 *Net Return on Contributed Capital Excluding Subsidy	14.2%	16.1%	17.9%	20.7%	21.0%		24.1%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	9,750,000	9,750,000
430 * Total Annual Subsidy	0	0	0	0	0	0	9,750,000	9,750,000
431 * Total Cumulative Subsidy	0	0	0	0	0	0	9,750,000	9,750,000
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	3,578,251	3,578,251
434 Water Conservation				0	0	0	3,765,956	3,765,956
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	7,344,207	7,344,207
437 * Cumulative GPR				0	0	0	7,344,207	7,344,207

* Calculated values.