

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:** P. O. Box 2261
4 City: Jackson
5 Zip Code: 39225-2261
6 **Street Address:** 515 East Amite Street
7 City: Jackson
8 Zip Code: 39201
9 **Director:** Chris Wells
10 Director's Title: Interim Executive Director
11 Phone Number: (601) 961-5000
12 Fax Number: (601) 961-5794
13 E-mail Address: cwells@mdeq.ms.gov
14 **Contact Person:** Tony Caldwell
15 Phone Number: (601) 961-5618
16 Fax Number: (601) 961-5187
17 E-mail Address: tcaldwell@mdeq.ms.gov

18 **Secondary Agency Name:** Department of Revenue
19 **Type of Agency:** Financial
20 **Mailing Address:** P.O. Box 22828
21 City: Jackson
22 Zip Code: 39225
23 **Street Address:** 500 Clinton Center Drive
24 City: Clinton
25 Zip Code: 39056
26 **Director:** Chris Graham
27 Director's Title: Commissioner
28 Phone Number: (601) 923-7400
29 Fax Number: (601) 923-7006
30 E-mail Address: commissioner@dor.ms.gov
31 **Contact Person:** Frank Puryear
32 Phone Number: (601) 923-7669
33 Fax Number: (601) 923-7658
34 E-mail Address: frank.puryear@dor.ms.gov

Other Agency:

35 **Other Agency Name:** Department of Finance and Administration
36 **Type of Agency:** Financial
37 **Mailing Address:** P.O. Box 267
38 City: Jackson
39 Zip Code: 39205
40 **Street Address:** 501 North West Street, Suite 1301 Woolfolk Bldg.
41 City: Jackson
42 Zip Code: 39201
43 **Director:** Liz Welch
44 Director's Title: Executive Director
45 Phone Number: (601) 359-3402
46 Fax Number: (601) 359-2405
47 E-mail Address: liz.welch@dfa.ms.gov
48 **Contact Person:** Reggie Welch
49 Phone Number: (601) 359-3626
50 Fax Number: (601) 359-2405
51 E-mail Address: reggie.welch@dfa.ms.gov

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

		For Federal Fiscal Year Ending September 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	06/15/89	05/21/90	09/30/91	06/09/92	08/29/93	08/26/94	03/17/95	08/15/96
53	Title II Funds	0	6,770,224	7,001,924	1,022,227	0	0	0	7,743	0
54	Title VI - Current Year's Appropriation	0	8,483,800	8,778,900	18,490,131	17,505,576	17,316,882	10,744,965	11,576,209	11,661,606
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	15,254,024	15,780,824	19,512,358	17,505,576	17,316,882	10,744,965	11,583,952	11,661,606
57	*Cumulative Federal Grants	0	15,254,024	31,034,848	50,547,206	68,052,782	85,369,664	96,114,629	107,698,581	119,360,187
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	332,096	3,267,155	6,374,371	5,630,395	3,452,082	5,892,063	6,544,012
63	Second Quarter Outlays	0	0	494,690	2,426,635	4,683,941	3,146,594	3,269,541	3,530,635	5,312,658
64	Third Quarter Outlays	0	0	1,373,386	4,003,005	5,582,254	3,258,800	2,649,044	3,362,022	4,243,905
65	Fourth Quarter Outlays	0	94,085	2,178,563	7,773,511	4,014,787	2,888,780	3,351,188	5,047,440	3,703,132
66	*Total Annual Outlays	0	94,085	4,378,735	17,470,306	20,655,353	14,924,569	12,721,855	17,832,160	19,803,707
67	*Cumulative Outlays	0	94,085	4,472,820	21,943,126	42,598,479	57,523,048	70,244,903	88,077,063	107,880,770
		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	2,294,257	11,875,358	24,414,077	16,050,576	12,259,447	16,135,908	21,148,015
69	*Cumulative	0	0	2,294,257	14,169,615	38,583,692	54,634,268	66,893,715	83,029,623	104,177,638

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/11/97	04/16/98	06/08/99	09/20/00	-	12/12/01	07/07/03	08/03/04	06/20/05
53	Title II Funds	7,743	184,989	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	5,572,572	12,131,955	12,133,044	12,091,860	0	0	11,932,965	11,940,192	9,706,600
55	Title VI - Prior Year's Appropriation	6,515,784	0	0	0	0	11,984,346	12,011,076	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>12,096,099</i>	<i>12,316,944</i>	<i>12,133,044</i>	<i>12,091,860</i>	<i>0</i>	<i>11,984,346</i>	<i>23,944,041</i>	<i>11,940,192</i>	<i>9,706,600</i>
57	<i>*Cumulative Federal Grants</i>	<i>131,456,286</i>	<i>143,773,230</i>	<i>155,906,274</i>	<i>167,998,134</i>	<i>167,998,134</i>	<i>179,982,480</i>	<i>203,926,521</i>	<i>215,866,713</i>	<i>225,573,313</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	7,425,603	3,636,003	2,875,103	2,004,983	2,334,453	283,559	1,468,501	4,484,497	5,071,910
63	Second Quarter Outlays	4,053,814	2,094,546	1,780,582	3,227,199	3,572,425	386,432	1,060,879	4,438,915	6,651,028
64	Third Quarter Outlays	0	639,221	3,445,635	5,640,819	854,984	5,356,455	1,427,835	8,559,369	2,668,885
65	Fourth Quarter Outlays	5,241,940	3,399,811	1,399,632	1,160,613	95,732	1,181,115	2,224,167	6,751,464	0
66	<i>*Total Annual Outlays</i>	<i>16,721,357</i>	<i>9,769,581</i>	<i>9,500,952</i>	<i>12,033,614</i>	<i>6,857,594</i>	<i>7,207,561</i>	<i>6,181,382</i>	<i>24,234,245</i>	<i>14,391,823</i>
67	<i>*Cumulative Outlays</i>	<i>124,602,127</i>	<i>134,371,708</i>	<i>143,872,660</i>	<i>155,906,274</i>	<i>162,763,868</i>	<i>169,971,429</i>	<i>176,152,811</i>	<i>200,387,056</i>	<i>214,778,879</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	15,182,549	11,611,710	11,501,131	12,272,633	7,922,475	6,122,178	5,138,330	19,706,948	21,143,287
69	*Cumulative	119,360,187	130,971,897	142,473,028	154,745,661	162,668,136	168,790,314	173,928,644	193,635,592	214,778,879

* Calculated values.

**Clean Water SRF Program Information
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		For Federal Fiscal Year Ending September 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	08/09/06	07/25/07	07/23/08	08/19/09	09/21/10	09/28/11	-	09/11/13	09/08/14
53	Title II Funds	0	68,680	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	7,869,300	9,640,200	6,092,700	6,092,700	18,357,000	13,304,000	0	12,028,000	12,632,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	9,136,093	0
55a	ARRA Grant	0	0	0	35,308,300	0	0	0	0	0
56	*Total Annual Federal Grants	7,869,300	9,708,880	6,092,700	41,401,000	18,357,000	13,304,000	0	21,164,093	12,632,000
57	*Cumulative Federal Grants	233,442,613	243,151,493	249,244,193	290,645,193	309,002,193	322,306,193	322,306,193	343,470,286	356,102,286
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	1,496,636	2,185,172	4,611,074	2,221,528	6,564,200	1,476,156	1,936,527	9,122,219
63	Second Quarter Outlays	0	7,561,065	2,153,113	398,455	5,490,739	6,520,394	2,768,757	878,955	3,430,327
64	Third Quarter Outlays	165,357	286,354	1,550,649	183,483	6,764,348	4,437,030	962,307	844,177	1,241,980
65	Fourth Quarter Outlays	6,194,792	207,573	7,314,406	0	11,247,955	3,645,415	1,328,144	7,614,468	1,131,767
66	*Total Annual Outlays	6,360,149	9,551,628	13,203,340	5,193,012	25,724,570	21,167,040	6,535,364	11,274,127	14,926,293
67	*Cumulative Outlays	221,139,028	230,690,656	243,893,996	249,087,008	274,811,578	295,978,618	302,513,982	313,788,109	328,714,402
		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	165,357	15,538,847	6,096,507	12,507,418	14,476,616	28,769,579	8,852,635	4,987,803	21,408,994
69	*Cumulative	214,944,236	230,483,083	236,579,590	249,087,008	263,563,624	292,333,203	301,185,838	306,173,641	327,582,635

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/04/15	08/29/16	08/02/17	08/02/18	08/27/19	09/30/20	09/20/21	01/19/23
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	12,567,000	12,037,000	11,945,000	14,461,000	14,315,000	14,317,000	14,315,000	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>12,567,000</i>	<i>12,037,000</i>	<i>11,945,000</i>	<i>14,461,000</i>	<i>14,315,000</i>	<i>14,317,000</i>	<i>14,315,000</i>	<i>0</i>
57	<i>*Cumulative Federal Grants</i>	<i>368,669,286</i>	<i>380,706,286</i>	<i>392,651,286</i>	<i>407,112,286</i>	<i>421,427,286</i>	<i>435,744,286</i>	<i>450,059,286</i>	<i>450,059,286</i>
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	379,151	3,329,699	4,122,884	66,908	59,994	4,541,583	6,366,180	2,462,396
63	Second Quarter Outlays	331,844	551,332	5,102,886	9,048	5,092,291	2,494,443	3,147,170	3,633,818
64	Third Quarter Outlays	5,235,198	293,473	984,701	163,148	5,944,442	1,635,880	72,887	4,617,552
65	Fourth Quarter Outlays	1,195,748	1,570,943	26,090	76,227	4,848,495	425,324	718,191	1,704,999
66	<i>*Total Annual Outlays</i>	<i>7,141,941</i>	<i>5,745,447</i>	<i>10,236,561</i>	<i>315,331</i>	<i>15,945,222</i>	<i>9,097,231</i>	<i>10,304,428</i>	<i>12,418,765</i>
67	<i>*Cumulative Outlays</i>	<i>335,856,343</i>	<i>341,601,790</i>	<i>351,838,351</i>	<i>352,153,682</i>	<i>368,098,904</i>	<i>377,196,135</i>	<i>387,500,563</i>	<i>399,919,328</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Outlays (Dollars)									
68	<i>*Annual</i>	<i>7,077,960</i>	<i>5,370,252</i>	<i>11,781,414</i>	<i>265,194</i>	<i>11,172,954</i>	<i>13,520,401</i>	<i>10,011,562</i>	<i>11,431,957</i>
69	<i>*Cumulative</i>	<i>334,660,595</i>	<i>340,030,847</i>	<i>351,812,261</i>	<i>352,077,455</i>	<i>363,250,409</i>	<i>376,770,810</i>	<i>386,782,372</i>	<i>398,214,329</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	15,254,024	15,780,824	18,490,131	18,527,803	0	17,316,882	22,328,917	0
71	*Cumulative	0	15,254,024	31,034,848	49,524,979	68,052,782	68,052,782	85,369,664	107,698,581	107,698,581
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	15,254,024	15,780,824	18,490,131	18,527,803	0	17,316,882	22,328,917	0
75	*Cumulative	0	15,254,024	31,034,848	49,524,979	68,052,782	68,052,782	85,369,664	107,698,581	107,698,581
Total State Contributions (Dollars)										
76	*Annual	0	3,050,805	3,241,093	3,698,026	3,705,560	0	3,463,376	4,369,983	2,502,239
77	*Cumulative	0	3,050,805	6,291,898	9,989,924	13,695,484	13,695,484	17,158,860	21,528,843	24,031,082
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	20%	21%	20%	20%	-	20%	20%	-
79	*Cumulative	-	20%	20%	20%	20%	20%	20%	20%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	141%	31%	15%	0%	28%	27%	12%
79a	*Cumulative	-	-	274%	71%	35%	25%	26%	26%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	18,185,133	17,889,516	12,133,044	0	12,091,860	11,984,346	12,011,076	11,932,965	21,646,792
71	*Cumulative	125,883,714	143,773,230	155,906,274	155,906,274	167,998,134	179,982,480	191,993,556	203,926,521	225,573,313
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	18,185,133	17,889,516	12,133,044	0	12,091,860	11,984,346	12,011,076	11,932,965	21,646,792
75	*Cumulative	125,883,714	143,773,230	155,906,274	155,906,274	167,998,134	179,982,480	191,993,556	203,926,521	225,573,313
Total State Contributions (Dollars)										
76	*Annual	2,397,513	2,480,000	2,508,651	2,264,234	1,240,867	1,025,438	2,085,000	5,088,189	2,553,500
77	*Cumulative	26,428,595	28,908,595	31,417,246	33,681,480	34,922,347	35,947,785	38,032,785	43,120,974	45,674,474
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	13%	14%	21%	-	10%	9%	17%	43%	12%
79	*Cumulative	21%	20%	20%	22%	21%	20%	20%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	16%	21%	22%	18%	16%	17%	41%	26%	12%
79a	*Cumulative	22%	22%	22%	22%	21%	21%	22%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	7,869,300	9,708,880	6,092,700	41,401,000	18,357,000	13,304,000	0	21,164,093
71	*Cumulative	225,573,313	233,442,613	243,151,493	249,244,193	290,645,193	309,002,193	322,306,193	322,306,193	343,470,286
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	7,869,300	9,708,880	6,092,700	41,401,000	18,357,000	13,304,000	0	21,164,093
75	*Cumulative	225,573,313	233,442,613	243,151,493	249,244,193	290,645,193	309,002,193	322,306,193	322,306,193	343,470,286
Total State Contributions (Dollars)										
76	*Annual	587,801	2,360,771	4,263,892	808,405	886,401	2,667,163	3,676,147	48,760	1,019,545
77	*Cumulative	46,262,275	48,623,046	52,886,938	53,695,343	54,581,744	57,248,907	60,925,054	60,973,814	61,993,359
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	30%	44%	-3%	2%	15%	28%	-	5%
79	*Cumulative	21%	21%	22%	25%	21%	21%	21%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	355%	15%	70%	7%	21%	60%	44%	1%	5%
79a	*Cumulative	22%	21%	22%	22%	22%	22%	23%	23%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	12,632,000	12,567,000	12,037,000	11,945,000	14,461,000	14,315,000	14,317,000	14,315,000
71	*Cumulative	356,102,286	368,669,286	380,706,286	392,651,286	407,112,286	421,427,286	435,744,286	450,059,286
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	12,632,000	12,567,000	12,037,000	11,945,000	14,461,000	14,315,000	14,317,000	14,315,000
75	*Cumulative	356,102,286	368,669,286	380,706,286	392,651,286	407,112,286	421,427,286	435,744,286	450,059,286
Total State Contributions (Dollars)									
76	*Annual	1,006,473	988,173	2,383,159	3,660	5,050,647	8,062,839	2,886,763	2,934,217
77	*Cumulative	62,999,832	63,988,005	66,371,164	66,374,824	71,425,471	79,488,310	82,375,073	85,309,290
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	8%	8%	20%	0%	35%	56%	20%	20%
79	*Cumulative	20%	19%	19%	19%	19%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	14%	18%	20%	1%	45%	60%	29%	26%
79a	*Cumulative	21%	21%	21%	21%	22%	23%	23%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	3,050,805	3,241,093	3,698,026	3,705,560	0	3,463,376	4,369,983	2,502,239
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	3,050,805	3,241,093	3,698,026	3,705,560	0	3,463,376	4,369,983	2,502,239
91	<i>*Cumulative Match Contribution</i>	0	3,050,805	6,291,898	9,989,924	13,695,484	13,695,484	17,158,860	21,528,843	24,031,082
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	2,397,513	2,480,000	2,508,651	2,264,234	1,240,867	1,025,438	2,085,000	5,088,189	2,553,500
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>2,397,513</i>	<i>2,480,000</i>	<i>2,508,651</i>	<i>2,264,234</i>	<i>1,240,867</i>	<i>1,025,438</i>	<i>2,085,000</i>	<i>5,088,189</i>	<i>2,553,500</i>
91	<i>*Cumulative Match Contribution</i>	<i>26,428,595</i>	<i>28,908,595</i>	<i>31,417,246</i>	<i>33,681,480</i>	<i>34,922,347</i>	<i>35,947,785</i>	<i>38,032,785</i>	<i>43,120,974</i>	<i>45,674,474</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	587,801	348,841	255,000	133,792	0	175,335	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	2,011,930	3,870,967	599,662	848,715	2,449,226	3,622,333	0	1,000,000
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	137,925	74,951	37,686	42,602	53,814	48,760	19,545
90	<i>*Total Annual Match Contribution</i>	<i>587,801</i>	<i>2,360,771</i>	<i>4,263,892</i>	<i>808,405</i>	<i>886,401</i>	<i>2,667,163</i>	<i>3,676,147</i>	<i>48,760</i>	<i>1,019,545</i>
91	<i>*Cumulative Match Contribution</i>	<i>46,262,275</i>	<i>48,623,046</i>	<i>52,886,938</i>	<i>53,695,343</i>	<i>54,581,744</i>	<i>57,248,907</i>	<i>60,925,054</i>	<i>60,973,814</i>	<i>61,993,359</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)									
84	Cash or Appropriations	1,000,000	985,000	2,380,000	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	5,000,000	7,940,000	2,830,000	2,870,000
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	19,552
89	Other Sources	6,473	3,173	3,159	3,660	50,647	122,839	56,763	44,665
90	<i>*Total Annual Match Contribution</i>	<i>1,006,473</i>	<i>988,173</i>	<i>2,383,159</i>	<i>3,660</i>	<i>5,050,647</i>	<i>8,062,839</i>	<i>2,886,763</i>	<i>2,934,217</i>
91	<i>*Cumulative Match Contribution</i>	<i>62,999,832</i>	<i>63,988,005</i>	<i>66,371,164</i>	<i>66,374,824</i>	<i>71,425,471</i>	<i>79,488,310</i>	<i>82,375,073</i>	<i>85,309,290</i>
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077	26,492,398	14,281,123
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077	26,492,398	14,281,123
110	*Cumulative Assistance	0	0	10,738,551	37,820,708	61,093,770	80,945,066	93,474,143	119,966,541	134,247,664
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	0	0	7	15	14	13	9	13	8
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	0	0	7	15	14	13	9	13	8
117	*Cumulative Number of Agreements	0	0	7	22	36	49	58	71	79

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745	28,792,734	69,930,066	47,131,261	35,586,066
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	<i>32,087,165</i>	<i>4,279,859</i>	<i>15,622,541</i>	<i>31,543,753</i>	<i>20,755,745</i>	<i>28,792,734</i>	<i>69,930,066</i>	<i>47,131,261</i>	<i>35,586,066</i>
110	<i>*Cumulative Assistance</i>	<i>166,334,829</i>	<i>170,614,688</i>	<i>186,237,229</i>	<i>217,780,982</i>	<i>238,536,727</i>	<i>267,329,461</i>	<i>337,259,527</i>	<i>384,390,788</i>	<i>419,976,854</i>
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	12	5	10	12	5	15	18	11	13
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	<i>12</i>	<i>5</i>	<i>10</i>	<i>12</i>	<i>5</i>	<i>15</i>	<i>18</i>	<i>11</i>	<i>13</i>
117	<i>*Cumulative Number of Agreements</i>	<i>91</i>	<i>96</i>	<i>106</i>	<i>118</i>	<i>123</i>	<i>138</i>	<i>156</i>	<i>167</i>	<i>180</i>

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793	36,232,969	70,559,000	30,926,308
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793	36,232,969	70,559,000	30,926,308
110	<i>*Cumulative Assistance</i>	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913	668,389,882	738,948,882	769,875,190
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	6	9	6	4	28	21	18	16	14
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	6	9	6	4	28	21	18	16	14
117	<i>*Cumulative Number of Agreements</i>	186	195	201	205	233	254	272	288	302

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	77,267,587	15,347,306	7,658,949	20,060,095	48,813,647	10,310,942	47,887,507	67,432,948
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	77,267,587	15,347,306	7,658,949	20,060,095	48,813,647	10,310,942	47,887,507	67,432,948
110	*Cumulative Assistance	847,142,777	862,490,083	870,149,032	890,209,127	939,022,774	949,333,716	997,221,223	1,064,654,171
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	12	3	5	4	6	5	5	11
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	12	3	5	4	6	5	5	11
117	*Cumulative Number of Agreements	314	317	322	326	332	337	342	353

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)										
118	Less than 3,500	0	0	893,012	8,102,603	3,877,211	3,701,800	2,392,146	5,712,281	-330,346
119	3,500 to 9,999	0	0	3,296,697	4,346,270	12,747,474	-643,880	1,231,274	7,573,808	2,325,582
120	10,000 to 99,999	0	0	6,548,842	14,633,284	6,648,377	9,262,792	7,241,761	10,198,636	12,827,475
121	100,000 and Above	0	0	0	0	0	7,530,584	1,663,896	3,007,673	-541,588
122	*Total Annual Assistance	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077	26,492,398	14,281,123
123	*Cumulative Assistance	0	0	10,738,551	37,820,708	61,093,770	80,945,066	93,474,143	119,966,541	134,247,664
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	0	0	2	4	6	5	2	3	1
125	3,500 to 9,999	0	0	2	3	3	1	2	1	1
126	10,000 to 99,999	0	0	3	8	5	6	4	8	6
127	100,000 and Above	0	0	0	0	0	1	1	1	0
128	*Total Annual Number of Agreements	0	0	7	15	14	13	9	13	8
129	*Cumulative Number of Agreements	0	0	7	22	36	49	58	71	79
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)										
118	Less than 3,500	0	850,389	5,058,742	5,015,581	284,227	5,950,236	2,547,509	703,616	3,711,822
119	3,500 to 9,999	1,588,815	-90,620	2,078,435	341,700	842,000	1,375,766	2,504,638	7,508,369	2,508,800
120	10,000 to 99,999	23,772,774	3,520,090	8,485,364	26,186,472	13,252,466	22,189,737	62,782,650	38,919,276	25,760,844
121	100,000 and Above	6,725,576	0	0	0	6,377,052	-723,005	2,095,269	0	3,604,600
122	*Total Annual Assistance	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745	28,792,734	69,930,066	47,131,261	35,586,066
123	*Cumulative Assistance	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727	267,329,461	337,259,527	384,390,788	419,976,854
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	0	1	4	4	0	3	4	2	4
125	3,500 to 9,999	2	1	1	1	1	3	1	3	3
126	10,000 to 99,999	9	3	5	7	3	9	12	6	5
127	100,000 and Above	1	0	0	0	1	0	1	0	1
128	*Total Annual Number of Agreements	12	5	10	12	5	15	18	11	13
129	*Cumulative Number of Agreements	91	96	106	118	123	138	156	167	180
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	3,423,027	436,642	-1,072,151	1,968,410	12,154,689	8,777,047	8,628,963	6,633,746	14,853,655
119	3,500 to 9,999	1,207,505	4,562,281	-61,959	0	24,055,714	6,958,791	22,253,469	4,788,864	8,599,287
120	10,000 to 99,999	30,834,550	11,858,722	39,517,599	1,557,180	34,980,694	29,408,955	-7,949,463	52,636,390	8,436,550
121	100,000 and Above	0	0	-593,887	0	2,206,250	0	13,300,000	6,500,000	-963,184
122	*Total Annual Assistance	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793	36,232,969	70,559,000	30,926,308
123	*Cumulative Assistance	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913	668,389,882	738,948,882	769,875,190
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	2	2	1	1	10	9	11	8	7
125	3,500 to 9,999	0	2	0	0	8	4	4	1	4
126	10,000 to 99,999	4	5	5	3	9	8	2	6	2
127	100,000 and Above	0	0	0	0	1	0	1	1	1
128	*Total Annual Number of Agreements	6	9	6	4	28	21	18	16	14
129	*Cumulative Number of Agreements	186	195	201	205	233	254	272	288	302
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Assistance by Population Size (Dollars)									
118	Less than 3,500	16,254,580	3,297,803	-2,776,832	-1,313,151	6,635,021	1,532,356	-68,306	11,793,172
119	3,500 to 9,999	8,544,609	-1,411,949	6,843,057	17,441,078	-1,031,514	-266,153	-207,705	14,054,672
120	10,000 to 99,999	33,485,274	13,982,910	3,821,724	5,140,576	13,842,653	6,623,589	47,377,901	9,902,104
121	100,000 and Above	18,983,124	-521,458	-229,000	-1,208,408	29,367,487	2,421,150	785,617	31,683,000
122	*Total Annual Assistance	77,267,587	15,347,306	7,658,949	20,060,095	48,813,647	10,310,942	47,887,507	67,432,948
123	*Cumulative Assistance	847,142,777	862,490,083	870,149,032	890,209,127	939,022,774	949,333,716	997,221,223	1,064,654,171
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	6	1	1	0	3	1	0	5
125	3,500 to 9,999	1	0	1	4	0	1	0	3
126	10,000 to 99,999	4	2	2	0	2	2	5	2
127	100,000 and Above	1	0	1	0	1	1	0	1
128	*Total Annual Number of Agreements	12	3	5	4	6	5	5	11
129	*Cumulative Number of Agreements	314	317	322	326	332	337	342	353
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	13,369,174
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	13,369,174
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	5
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	5
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077	26,492,398	14,281,123
137	*Cumulative Dollar Amount	0	0	10,738,551	37,820,708	61,093,770	80,945,066	93,474,143	119,966,541	134,247,664
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	0	0	3,330,785	471,656	4,539,604	414,775	3,091,700	164,479	0
139	Advanced Treatment	0	0	2,603,378	8,732,245	8,657,184	480,716	0	759,672	0
140	Infiltration/Inflow	0	0	4,231,735	4,713,843	1,204,719	6,542,756	3,753,709	5,684,434	3,499,816
141	Sewer System Rehabilitation	0	0	0	571,617	5,717,648	8,519,404	0	7,253,402	25,610
142	New Collector Sewers	0	0	451,430	1,975,477	375,824	306,475	2,037,463	3,344,893	1,564,373
143	New Interceptors	0	0	121,223	10,617,319	2,778,083	3,587,170	3,646,205	9,285,518	9,191,324
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077	26,492,398	14,281,123
144.2	*Cumulative Dollar Amount	0	0	10,738,551	37,820,708	61,093,770	80,945,066	93,474,143	119,966,541	134,247,664
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745	28,792,734	69,930,066	47,131,261	35,586,066
137	*Cumulative Dollar Amount	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727	267,329,461	337,259,527	384,390,788	419,976,854
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	8,570,215	733,599	0	2,724,998	-118,731	617,291	721,360	4,415,748	171,705
139	Advanced Treatment	13,498,079	-293,206	2,361,405	6,715,406	9,827,860	1,143,460	31,628,837	8,951,146	3,909,295
140	Infiltration/Inflow	3,963,220	-173,338	3,203,963	764,192	525,000	2,500,789	-633,764	-424,427	0
141	Sewer System Rehabilitation	833,238	385,809	3,763,438	6,584,188	8,154,101	2,695,231	14,015,838	3,069,478	8,712,779
142	New Collector Sewers	4,698,678	3,607,393	3,960,536	9,232,496	637,169	14,524,455	9,570,560	17,460,339	4,982,365
143	New Interceptors	523,735	19,602	2,333,199	5,522,473	1,730,346	7,311,508	14,627,235	13,658,977	17,809,922
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745	28,792,734	69,930,066	47,131,261	35,586,066
144.2	*Cumulative Dollar Amount	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727	267,329,461	337,259,527	384,390,788	419,976,854
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793	36,232,969	70,559,000	30,926,308
137	*Cumulative Dollar Amount	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913	668,389,882	738,948,882	769,875,190
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	2,956,950	680,064	68,690	-9,190	777,303	1,251,811	5,413,475	2,495,040	402,660
139	Advanced Treatment	4,152,069	5,370,130	35,557,529	0	18,221,888	26,637,194	9,009,029	52,592,577	2,225,160
140	Infiltration/Inflow	3,334,000	-231,255	-32,931	0	0	0	0	0	-142,165
141	Sewer System Rehabilitation	288,106	2,993,858	4,928,299	1,910,586	24,490,371	10,684,462	13,074,297	14,659,606	16,704,844
142	New Collector Sewers	10,476,531	4,231,098	-2,143,644	1,674,519	9,492,903	9,761,650	2,036,884	-1,251,924	9,944,114
143	New Interceptors	14,257,426	3,813,750	-588,341	-50,325	20,414,882	-3,190,324	5,189,284	1,478,077	1,791,695
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793	34,722,969	69,973,376	30,926,308
144.2	*Cumulative Dollar Amount	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913	666,879,882	736,853,258	767,779,566
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	1,510,000	585,624	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	1,510,000	585,624	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	1,510,000	2,095,624	2,095,624
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	77,267,587	15,347,306	7,658,949	20,060,095	48,813,647	10,310,942	47,887,507	67,432,948
137	*Cumulative Dollar Amount	847,142,777	862,490,083	870,149,032	890,209,127	939,022,774	949,333,716	997,221,223	1,064,654,171
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	868,499	2,769,000	-2,769,000	1,918,992	41,730,507	-754,273	5,056,627	5,407,559
139	Advanced Treatment	22,715,041	10,183,182	-3,606,048	883,926	1,798,512	-528,646	8,914,445	10,852,670
140	Infiltration/Inflow	-42,948	992,757	0	3,490,327	-279,159	-355,072	0	2,000,000
141	Sewer System Rehabilitation	37,584,004	-543,101	13,376,099	10,444,345	5,070,903	7,958,864	28,023,164	45,594,628
142	New Collector Sewers	15,064,130	2,471,739	-767,945	1,462,156	691,396	-1,214,550	0	3,578,092
143	New Interceptors	-95,772	-381,199	1,425,843	1,860,349	-198,512	5,204,619	5,893,271	0
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	76,092,954	15,492,378	7,658,949	20,060,095	48,813,647	10,310,942	47,887,507	67,432,948
144.2	*Cumulative Dollar Amount	843,872,520	859,364,898	867,023,847	887,083,942	935,897,589	946,208,531	994,096,038	1,061,528,986
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	1,174,633	-145,072	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	1,174,633	-145,072	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	3,270,257	3,125,185	3,125,185	3,125,185	3,125,185	3,125,185	3,125,185	3,125,185
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency†	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Other (Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
165	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	3	1	4	3	4	2	0
173	Advanced Treatment	0	0	1	4	4	1	0	1	0
174	Infiltration/Inflow	0	0	3	2	2	4	2	5	3
175	Sewer System Rehabilitation	0	0	0	1	2	4	0	2	1
176	New Collector Sewers	0	0	2	2	2	2	4	4	2
177	New Interceptors	0	0	4	8	4	5	4	5	5
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	0	13	18	18	19	14	19	11
178.2	<i>*Cumulative Number</i>	0	0	13	31	49	68	82	101	112
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	3	1	0	2	0	3	1	2	1
173	Advanced Treatment	1	0	2	1	1	2	3	2	1
174	Infiltration/Inflow	2	0	1	0	0	1	0	0	0
175	Sewer System Rehabilitation	2	1	1	4	3	4	8	3	7
176	New Collector Sewers	3	2	5	5	1	8	6	4	3
177	New Interceptors	2	1	3	5	1	4	6	3	4
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	13	5	12	17	6	22	24	14	16
178.2	<i>*Cumulative Number</i>	125	130	142	159	165	187	211	225	241
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	1	2	1	0	2	1	5	2	1
173	Advanced Treatment	1	2	1	0	8	7	3	4	1
174	Infiltration/Inflow	3	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	3	3	2	12	8	11	8	7
176	New Collector Sewers	3	2	1	1	4	5	3	2	3
177	New Interceptors	1	4	2	1	5	1	3	3	2
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	9	13	8	4	31	22	25	19	14
178.2	<i>*Cumulative Number</i>	250	263	271	275	306	328	353	372	386
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	1	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	1	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	1	1	1
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	1	1	0	0	3	1	1	2
173	Advanced Treatment	1	1	0	0	1	0	2	3
174	Infiltration/Inflow	0	1	0	1	1	0	0	1
175	Sewer System Rehabilitation	6	1	4	3	3	4	3	6
176	New Collector Sewers	4	1	0	1	0	0	0	2
177	New Interceptors	0	0	1	1	1	1	1	0
178	CSO Correction	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	12	5	5	6	9	6	7	14
178.2	<i>*Cumulative Number</i>	398	403	408	414	423	429	436	450
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	1	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	1	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	2	2	2	2	2	2	2	2
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1	Water Efficiency†	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	0	0	10,183,551	27,168,218	19,939,213	16,534,098	17,083,068	25,359,884	15,413,637
201	*Cumulative Dollar Amount	0	0	10,183,551	37,351,769	57,290,982	73,825,080	90,908,148	116,268,032	131,681,669
202	Annual Number of Assistance Agreements	0	0	6	15	12	10	13	12	9
203	*Cumulative Number of Agreements	0	0	6	21	33	43	56	68	77
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	0	0	0	6,062,376	22,654,590	26,067,782	10,273,824	14,685,399	23,773,588
205	*Cumulative Dollar Amount	0	0	0	6,062,376	28,716,966	54,784,748	65,058,572	79,743,971	103,517,559
206	Annual Number of Assistance Agreements	0	0	0	6	16	11	10	7	13
207	*Cumulative Number of Agreements	0	0	0	6	22	33	43	50	63

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	29,867,655	6,499,369	15,622,541	30,966,135	20,488,407	8,493,944	27,833,526	33,541,329	59,981,949
201	*Cumulative Dollar Amount	161,549,324	168,048,693	183,671,234	214,637,369	235,125,776	243,619,720	271,453,246	304,994,575	364,976,524
202	Annual Number of Assistance Agreements	9	8	10	11	5	7	11	12	14
203	*Cumulative Number of Agreements	86	94	104	115	120	127	138	150	164
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	21,244,353	28,609,458	11,450,580	9,111,338	8,143,258	30,036,721	23,617,237	13,485,565	38,440,828
205	*Cumulative Dollar Amount	124,761,912	153,371,370	164,821,950	173,933,288	182,076,546	212,113,267	235,730,504	249,216,069	287,656,897
206	Annual Number of Assistance Agreements	11	14	6	8	7	7	9	7	14
207	*Cumulative Number of Agreements	74	88	94	102	109	116	125	132	146

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	62,721,541	28,262,480	12,791,257	34,485,020	60,090,394	14,568,472	51,884,755	84,167,525	7,307,878
201	*Cumulative Dollar Amount	427,698,065	455,960,545	468,751,802	503,236,822	563,327,216	577,895,688	629,780,443	713,947,968	721,255,846
202	Annual Number of Assistance Agreements	10	10	10	3	25	10	22	18	9
203	*Cumulative Number of Agreements	174	184	194	197	222	232	254	272	281
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	67,441,129	25,947,351	68,647,345	12,943,745	-1,176,987	56,793,664	42,185,461	29,642,118	32,857,583
205	*Cumulative Dollar Amount	355,098,026	381,045,377	449,692,722	462,636,467	461,459,480	518,253,144	560,438,605	590,080,723	622,938,306
206	Annual Number of Assistance Agreements	14	7	17	7	6	20	11	21	19
207	*Cumulative Number of Agreements	160	167	184	191	197	217	228	249	268

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Project Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	47,951,158	64,031,579	14,706,267	9,786,869	27,773,740	58,344,695	14,962,952	26,944,342
201	*Cumulative Dollar Amount	769,207,004	833,238,583	847,944,850	857,731,719	885,505,459	943,850,154	958,813,106	985,757,448
202	Annual Number of Assistance Agreements	18	9	5	3	4	6	3	4
203	*Cumulative Number of Agreements	299	308	313	316	320	326	329	333
Project Completions (includes pass-through and linked deposit)									
204	Annual Dollar Amount	45,092,001	42,241,659	33,362,751	32,251,509	67,279,864	38,656,972	8,893,442	47,471,170
205	*Cumulative Dollar Amount	668,030,307	710,271,966	743,634,717	775,886,226	843,166,090	881,823,062	890,716,504	938,187,674
206	Annual Number of Assistance Agreements	10	16	6	4	8	7	2	5
207	*Cumulative Number of Agreements	278	294	300	304	312	319	321	326

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean 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	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	2,011,930	3,870,967	599,662	848,715	2,449,226	3,622,333	0	1,000,000
224	Match Bond Principal Repaid - Annual	0	0	60,000	190,000	222,500	228,500	244,500	255,000	261,000
225	*Match Bonds Issued - Cumulative	0	2,011,930	5,882,897	6,482,559	7,331,274	9,780,500	13,402,833	13,402,833	14,402,833
226	*Match Bond Principal Repaid - Cumulative	0	0	60,000	250,000	472,500	701,000	945,500	1,200,500	1,461,500
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	2,011,930	5,822,897	6,232,559	6,858,774	9,079,500	12,457,333	12,202,333	12,941,333
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	49,200	178,975	279,591	266,189	338,268	507,634	584,435	612,879
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	49,200	178,975	279,591	266,189	338,268	507,634	584,435	612,879
231	*Cumulative	0	49,200	228,175	507,766	773,955	1,112,223	1,619,857	2,204,292	2,817,171

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds -Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	5,000,000	7,940,000	2,830,000	2,870,000
224	Match Bond Principal Repaid - Annual	273,500	289,500	282,900	315,000	328,000	342,500	1,132,571	1,911,424
225	*Match Bonds Issued - Cumulative	14,402,833	14,402,833	14,402,833	14,402,833	19,402,833	27,342,833	30,172,833	33,042,833
226	*Match Bond Principal Repaid - Cumulative	1,735,000	2,024,500	2,307,400	2,622,400	2,950,400	3,292,900	4,425,471	6,336,895
227	*Match Bonds Outstanding - Balance at End of Reporting Period	12,667,833	12,378,333	12,095,433	11,780,433	16,452,433	24,049,933	25,747,362	26,705,938
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	634,593	630,506	674,410	576,571	576,476	837,726	962,684	907,995
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	634,593	630,506	674,410	576,571	576,476	837,726	962,684	907,995
231	*Cumulative	3,451,764	4,082,270	4,756,680	5,333,251	5,909,727	6,747,453	7,710,137	8,618,132

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed										
232	Annual	0	0	2,328,668	13,175,212	29,009,989	18,652,529	14,015,303	18,794,490	24,907,298
233	*Cumulative	0	0	2,328,668	15,503,880	44,513,869	63,166,398	77,181,701	95,976,191	120,883,489
CWSRF Loan Repayments										
234	Principal Repayments - Annual	0	0	0	796	301,479	1,380,577	2,304,480	2,766,063	3,279,781
235	Interest Payments - Annual	0	0	0	610	240,519	1,103,005	2,033,908	2,424,029	2,916,739
236	*Principal and Interest - Annual	0	0	0	1,406	541,998	2,483,582	4,338,388	5,190,092	6,196,520
237	*Principal Repayments - Cumulative	0	0	0	796	302,275	1,682,852	3,987,332	6,753,395	10,033,176
238	*Interest Payments - Cumulative	0	0	0	610	241,129	1,344,134	3,378,042	5,802,071	8,718,810
239	*Principal and Interest - Cumulative	0	0	0	1,406	543,404	3,026,986	7,365,374	12,555,466	18,751,986
240	Weighted Average Interest Rate on Loans	0.000	0.000	3.000	3.000	4.000	4.500	4.500	4.500	4.500
Interest Earnings on Investments										
241	Annual	0	0	307,506	363,560	249,788	121,843	257,375	725,585	1,083,379
242	*Cumulative	0	0	307,506	671,066	920,854	1,042,697	1,300,072	2,025,657	3,109,036
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	0	122,440	591,526	967,362	257,574	582,643	760,132	801,576	428,309
244	*Cumulative	0	122,440	713,966	1,681,328	1,938,902	2,521,545	3,281,677	4,083,253	4,511,562
Expenses as a % of Capitalization Grants										
245	*Annual	-	0.8%	3.7%	5.2%	1.4%	-	4.4%	3.6%	-
246	*Cumulative	-	0.8%	2.3%	3.4%	2.8%	3.7%	3.8%	3.8%	4.2%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	0	0	0	0	851,284
248	*Cumulative	0	0	0	0	0	0	0	0	851,284

* Calculated values.

**Clean 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	2005
CWSRF Project Assistance Disbursed										
232	Annual	26,359,091	17,634,448	14,499,105	16,025,745	18,548,291	19,485,375	22,811,918	25,977,843	37,363,317
233	*Cumulative	147,242,580	164,877,028	179,376,133	195,401,878	213,950,169	233,435,544	256,247,462	282,225,305	319,588,622
CWSRF Loan Repayments										
234	Principal Repayments - Annual	4,276,248	6,512,728	5,797,217	6,789,771	7,498,778	8,025,633	11,845,329	11,477,389	11,744,634
235	Interest Payments - Annual	3,989,556	4,382,599	5,219,779	5,997,213	6,049,398	5,732,047	5,478,479	5,614,919	5,752,248
236	*Principal and Interest - Annual	8,265,804	10,895,327	11,016,996	12,786,984	13,548,176	13,757,680	17,323,808	17,092,308	17,496,882
237	*Principal Repayments - Cumulative	14,309,424	20,822,152	26,619,369	33,409,140	40,907,918	48,933,551	60,778,880	72,256,269	84,000,903
238	*Interest Payments - Cumulative	12,708,366	17,090,965	22,310,744	28,307,957	34,357,355	40,089,402	45,567,881	51,182,800	56,935,048
239	*Principal and Interest - Cumulative	27,017,790	37,913,117	48,930,113	61,717,097	75,265,273	89,022,953	106,346,761	123,439,069	140,935,951
240	Weighted Average Interest Rate on Loans	4.500	4.500	3.500	3.000	3.000	2.000	1.750	1.800	2.210
Interest Earnings on Investments										
241	Annual	1,406,636	1,754,807	1,843,378	2,348,917	3,135,859	1,795,088	1,225,351	878,841	1,481,385
242	*Cumulative	4,515,672	6,270,479	8,113,857	10,462,774	13,598,633	15,393,721	16,619,072	17,497,913	18,979,298
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	85,841	0	0	684,349	76,431	1,033,928	1,046,289	190,927	0
244	*Cumulative	4,597,403	4,597,403	4,597,403	5,281,752	5,358,183	6,392,111	7,438,400	7,629,327	7,629,327
Expenses as a % of Capitalization Grants										
245	*Annual	0.5%	0.0%	0.0%	-	0.6%	8.6%	8.7%	1.6%	0.0%
246	*Cumulative	3.7%	3.2%	2.9%	3.4%	3.2%	3.6%	3.9%	3.7%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	1,016,993	1,091,483	1,105,515	406,810	916,039	0	0	1,095,469	1,211,696
248	*Cumulative	1,868,277	2,959,760	4,065,275	4,472,085	5,388,124	5,388,124	5,388,124	6,483,593	7,695,289

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed										
232	Annual	41,859,224	66,460,986	25,827,305	37,392,937	24,896,422	39,096,311	30,321,151	36,998,077	64,736,160
233	*Cumulative	361,447,846	427,908,832	453,736,137	491,129,074	516,025,496	555,121,807	585,442,958	622,441,035	687,177,195
CWSRF Loan Repayments										
234	Principal Repayments - Annual	10,944,264	13,216,230	16,098,838	21,047,638	22,587,315	24,342,354	42,208,813	25,294,268	25,610,961
235	Interest Payments - Annual	4,640,351	4,111,085	4,481,412	4,737,470	5,057,188	5,625,662	5,997,833	5,026,305	4,523,022
236	*Principal and Interest - Annual	15,584,615	17,327,315	20,580,250	25,785,108	27,644,503	29,968,016	48,206,646	30,320,573	30,133,983
237	*Principal Repayments - Cumulative	94,945,167	108,161,397	124,260,235	145,307,873	167,895,188	192,237,542	234,446,355	259,740,623	285,351,584
238	*Interest Payments - Cumulative	61,575,399	65,686,484	70,167,896	74,905,366	79,962,554	85,588,216	91,586,049	96,612,354	101,135,376
239	*Principal and Interest - Cumulative	156,520,566	173,847,881	194,428,131	220,213,239	247,857,742	277,825,758	326,032,404	356,352,977	386,486,960
240	Weighted Average Interest Rate on Loans	2.530	2.750	1.750	1.750	1.750	1.750	1.750	1.750	1.750
Interest Earnings on Investments										
241	Annual	2,491,172	2,361,547	1,779,159	1,758,001	1,304,834	1,341,537	1,250,447	1,271,392	1,212,604
242	*Cumulative	21,470,470	23,832,017	25,611,176	27,369,177	28,674,011	30,015,548	31,265,995	32,537,387	33,749,991
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	97,808	1,133,624	547,697	456,549	793,055	1,357,995	432,853	532,160	611,860
244	*Cumulative	7,727,135	8,860,759	9,408,456	9,865,005	10,658,060	12,016,055	12,448,908	12,981,068	13,592,928
Expenses as a % of Capitalization Grants										
245	*Annual	-	14.4%	5.6%	7.5%	1.9%	7.4%	3.3%	-	2.9%
246	*Cumulative	3.4%	3.8%	3.9%	4.0%	3.7%	3.9%	3.9%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	1,038,831	0	637,632	981,424	614,846	22,821	1,010,869	903,452	767,324
248	*Cumulative	8,734,120	8,734,120	9,371,752	10,353,176	10,968,022	10,990,843	12,001,712	12,905,164	13,672,488

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed									
232	Annual	36,883,731	44,803,514	27,530,179	41,192,600	31,500,874	18,566,611	33,030,868	24,087,058
233	*Cumulative	724,060,926	768,864,440	796,394,619	837,587,219	869,088,093	887,654,704	920,685,572	944,772,630
CWSRF Loan Repayments									
234	Principal Repayments - Annual	22,962,434	24,005,819	27,240,592	28,579,695	29,503,128	30,695,810	46,979,050	28,810,014
235	Interest Payments - Annual	4,466,896	4,222,502	4,022,454	4,097,196	4,376,186	4,671,637	4,766,965	4,615,230
236	*Principal and Interest - Annual	27,429,330	28,228,321	31,263,046	32,676,891	33,879,314	35,367,447	51,746,015	33,425,244
237	*Principal Repayments - Cumulative	308,314,018	332,319,837	359,560,429	388,140,124	417,643,252	448,339,062	495,318,112	524,128,126
238	*Interest Payments - Cumulative	105,602,272	109,824,774	113,847,228	117,944,424	122,320,610	126,992,247	131,759,212	136,374,442
239	*Principal and Interest - Cumulative	413,916,290	442,144,611	473,407,657	506,084,548	539,963,862	575,331,309	627,077,324	660,502,568
240	Weighted Average Interest Rate on Loans	1.750	1.750	1.750	1.750	1.750	1.750	0.800	0.800
Interest Earnings on Investments									
241	Annual	935,559	935,969	1,083,914	1,348,337	1,976,553	3,440,750	2,212,606	1,794,559
242	*Cumulative	34,685,550	35,621,519	36,705,433	38,053,770	40,030,323	43,471,073	45,683,679	47,478,238
CWSRF Administrative Expenses Paid from the CWSRF									
243	Annual	118,248	552,513	540,575	31,327	0	1,126,624	102,547	1,028,202
244	*Cumulative	13,711,176	14,263,689	14,804,264	14,835,591	14,835,591	15,962,215	16,064,762	17,092,964
Expenses as a % of Capitalization Grants									
245	*Annual	0.9%	4.4%	4.5%	0.3%	0.0%	7.9%	0.7%	7.2%
246	*Cumulative	3.9%	3.9%	3.9%	3.8%	3.6%	3.8%	3.7%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247	Annual	1,547,301	744,551	795,622	1,182,532	1,084,031	62,910	1,278,300	23,929
248	*Cumulative	15,219,789	15,964,340	16,759,962	17,942,494	19,026,525	19,089,435	20,367,735	20,391,664

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	1,045,000	0	0	0	0	0	0	0
250	State Match Amount	0	52,250	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	0	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	165,860	938,814	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	165,860	938,814	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	0	0	165,860	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	1	1	0	0	0	0	0
257	<i>*Cumulative</i>	0	0	1	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	1	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	1	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	165,860	938,814	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	165,860	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	30,767	437,906	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	30,767	468,673	468,673	468,673	468,673	468,673	468,673
264	<i>*Total Annual Combined Assistance</i>	0	0	196,627	1,376,720	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	196,627	1,573,347	1,573,347	1,573,347	1,573,347	1,573,347	1,573,347

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	468,673	468,673	468,673	468,673	468,673	468,673	468,673	468,673	468,673
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	1,573,347	1,573,347	1,573,347	1,573,347	1,573,347	1,573,347	1,573,347	1,573,347	1,573,347

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	468,673	468,673	468,673	468,673	468,673	468,673	468,673	468,673
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	1,573,347	1,573,347	1,573,347	1,573,347	1,573,347	1,573,347	1,573,347	1,573,347

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267	Annual Dollar Amount			0	61,280	248,735	350,000	0	833,477	0
268	*Cumulative Dollar Amount		0	0	61,280	310,015	660,015	660,015	1,493,492	1,493,492
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270	Annual Number of Loans			0	1	1	1	0	3	0
271	*Cumulative Number of Loans		0	0	1	2	3	3	6	6
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273	Annual Dollar Amount			0	0	0	0	0	0	0
274	*Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276	Annual Number of Grants			0	0	0	0	0	0	0
277	*Cumulative Number of Grants		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual			0	61,280	248,735	350,000	0	833,477	0
279	*Dollar Amount of Loans and Grants - Cumulative		0	0	61,280	310,015	660,015	660,015	1,493,492	1,493,492
280	*Number of Loans and Grants - Annual			0	1	1	1	0	3	0
281	*Number of Loans and Grants - Cumulative		0	0	1	2	3	3	6	6

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	Annual Dollar Amount	0	0	11,138	116,871	0	189,188	218,610	451,775	64,916
268	*Cumulative Dollar Amount	1,493,492	1,493,492	1,504,630	1,621,501	1,621,501	1,810,689	2,029,299	2,481,074	2,545,990
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	Annual Number of Loans	0	0	1	1	0	2	1	2	1
271	*Cumulative Number of Loans	6	6	7	8	8	10	11	13	14
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual	0	0	11,138	116,871	0	189,188	218,610	451,775	64,916
279	*Dollar Amount of Loans and Grants - Cumulative	1,493,492	1,493,492	1,504,630	1,621,501	1,621,501	1,810,689	2,029,299	2,481,074	2,545,990
280	*Number of Loans and Grants - Annual	0	0	1	1	0	2	1	2	1
281	*Number of Loans and Grants - Cumulative	6	6	7	8	8	10	11	13	14

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	350,000	1,717,298	0	0	147,021
268	*Cumulative Dollar Amount	2,545,990	2,545,990	2,545,990	2,895,990	4,613,288	4,613,288	4,613,288	4,760,309
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	1	5	0	0	1
271	*Cumulative Number of Loans	14	14	14	15	20	20	20	21
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	0	0	0	350,000	1,717,298	0	0	147,021
279	*Dollar Amount of Loans and Grants - Cumulative	2,545,990	2,545,990	2,545,990	2,895,990	4,613,288	4,613,288	4,613,288	4,760,309
280	*Number of Loans and Grants - Annual	0	0	0	1	5	0	0	1
281	*Number of Loans and Grants - Cumulative	14	14	14	15	20	20	20	21

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	0	17,694,668	18,698,190	21,813,518	22,284,037	2,605,425	24,683,346	31,721,420	9,782,138
283	*Cumulative	0	17,694,668	36,392,858	58,206,376	80,490,413	83,095,838	107,779,183	139,500,604	149,282,742
CWSRF Assistance as a % of Funds Available										
284	*Annual	-	0%	57%	124%	104%	762%	51%	84%	146%
285	*Cumulative	-	0%	30%	65%	76%	97%	87%	86%	90%
Outlays as a % of Capitalization Grants										
286	*Annual	-	0%	15%	64%	132%	-	71%	72%	-
287	*Cumulative	-	0%	7%	29%	57%	80%	78%	77%	97%
Disbursements as a % of Funds Available										
288	*Annual	-	0%	12%	60%	130%	716%	57%	59%	255%
289	*Cumulative	-	0%	6%	27%	55%	76%	72%	69%	81%
Construction Starts as a % of Funds Available										
290	*Annual	-	0%	54%	125%	89%	635%	69%	80%	158%
291	*Cumulative	-	0%	28%	64%	71%	89%	84%	83%	88%
Initiation of Operations as a % of Funds Available										
292	*Annual	-	0%	0%	28%	102%	1001%	42%	46%	243%
293	*Cumulative	-	0%	0%	10%	36%	66%	60%	57%	69%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	-	0%	0%	0%	1%	53%	9%	9%	34%
295	*Cumulative	-	0%	0%	0%	0%	2%	4%	5%	7%

* Calculated values.

**Clean 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	2005
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	29,527,681	32,304,069	27,016,747	17,400,135	29,533,088	28,083,178	32,164,792	34,514,984	42,312,687
283	*Cumulative	178,810,422	211,114,492	238,131,239	255,531,374	285,064,462	313,147,640	345,312,432	379,827,416	422,140,103
CWSRF Assistance as a % of Funds Available										
284	*Annual	109%	13%	58%	181%	70%	103%	217%	137%	84%
285	*Cumulative	93%	81%	78%	85%	84%	85%	98%	101%	99%
Outlays as a % of Capitalization Grants										
286	*Annual	83%	65%	95%	-	66%	51%	43%	165%	98%
287	*Cumulative	95%	91%	91%	99%	97%	94%	91%	95%	95%
Disbursements as a % of Funds Available										
288	*Annual	89%	55%	54%	92%	63%	69%	71%	75%	88%
289	*Cumulative	82%	78%	75%	76%	75%	75%	74%	74%	76%
Construction Starts as a % of Funds Available										
290	*Annual	101%	20%	58%	178%	69%	30%	87%	97%	142%
291	*Cumulative	90%	80%	77%	84%	82%	78%	79%	80%	86%
Initiation of Operations as a % of Funds Available										
292	*Annual	72%	89%	42%	52%	28%	107%	73%	39%	91%
293	*Cumulative	70%	73%	69%	68%	64%	68%	68%	66%	68%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	14%	20%	21%	39%	25%	29%	37%	33%	28%
295	*Cumulative	8%	10%	11%	13%	14%	16%	18%	19%	20%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	18,663,588	29,554,961	35,704,851	33,730,915	69,092,009	51,032,668	65,152,946	30,801,290	51,809,782
283	*Cumulative	440,803,691	470,358,652	506,063,503	539,794,418	608,886,427	659,919,095	725,072,041	755,873,331	807,683,114
CWSRF Assistance as a % of Funds Available										
284	*Annual	190%	57%	106%	10%	106%	88%	56%	229%	60%
285	*Cumulative	103%	100%	101%	95%	96%	96%	92%	98%	95%
Outlays as a % of Capitalization Grants										
286	*Annual	-	197%	63%	205%	35%	157%	67%	-	101%
287	*Cumulative	95%	99%	97%	100%	91%	95%	93%	95%	95%
Disbursements as a % of Funds Available										
288	*Annual	224%	225%	72%	111%	36%	77%	47%	120%	125%
289	*Cumulative	82%	91%	90%	91%	85%	84%	81%	82%	85%
Construction Starts as a % of Funds Available										
290	*Annual	336%	96%	36%	102%	87%	29%	80%	273%	14%
291	*Cumulative	97%	97%	93%	93%	93%	88%	87%	94%	89%
Initiation of Operations as a % of Funds Available										
292	*Annual	361%	88%	192%	38%	-2%	111%	65%	96%	63%
293	*Cumulative	81%	81%	89%	86%	76%	79%	77%	78%	77%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	59%	45%	45%	62%	33%	48%	65%	82%	49%
295	*Cumulative	22%	23%	25%	27%	28%	29%	32%	34%	35%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects									
282	*Annual (New Funds)	40,589,989	41,296,777	45,328,329	44,604,517	53,884,598	59,433,210	68,494,450	49,077,001
283	*Cumulative	848,273,103	889,569,880	934,898,209	979,502,726	1,033,387,324	1,092,820,534	1,161,314,983	1,210,391,984
CWSRF Assistance as a % of Funds Available									
284	*Annual	190%	37%	17%	45%	91%	17%	70%	137%
285	*Cumulative	100%	97%	93%	91%	91%	87%	86%	88%
Outlays as a % of Capitalization Grants									
286	*Annual	56%	43%	98%	2%	77%	94%	70%	80%
287	*Cumulative	94%	92%	92%	90%	89%	89%	89%	88%
Disbursements as a % of Funds Available									
288	*Annual	91%	108%	61%	92%	58%	31%	48%	49%
289	*Cumulative	85%	86%	85%	86%	84%	81%	79%	78%
Construction Starts as a % of Funds Available									
290	*Annual	118%	155%	32%	22%	52%	98%	22%	55%
291	*Cumulative	91%	94%	91%	88%	86%	86%	83%	81%
Initiation of Operations as a % of Funds Available									
292	*Annual	111%	102%	74%	72%	125%	65%	13%	97%
293	*Cumulative	79%	80%	80%	79%	82%	81%	77%	78%
Loan Principal Repayments as a % of Funds Available									
294	*Annual	57%	58%	60%	64%	55%	52%	69%	59%
295	*Cumulative	36%	37%	38%	40%	40%	41%	43%	43%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	22%	49%	125%	94%	112%	71%	174%
297 *Cumulative	-	-	22%	41%	73%	78%	83%	80%	90%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	95%	100%	86%	83%	136%	96%	108%
299 *Cumulative	-	-	95%	99%	94%	91%	97%	97%	98%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	22%	97%	131%	82%	55%	166%
301 *Cumulative	-	-	0%	16%	47%	68%	70%	66%	77%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	1%	7%	18%	10%	23%
303 *Cumulative	-	-	0%	0%	0%	2%	4%	6%	7%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	22%	114%	158%	60%	58%	154%
305 *Cumulative	-	-	0%	16%	50%	74%	72%	69%	79%

* Calculated values.

**Clean 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	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	82%	412%	93%	51%	89%	68%	33%	55%	105%
297 *Cumulative	89%	97%	96%	90%	90%	87%	76%	73%	76%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	93%	152%	100%	98%	99%	30%	40%	71%	169%
299 *Cumulative	97%	98%	99%	99%	99%	91%	80%	79%	87%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	66%	668%	73%	29%	39%	104%	34%	29%	108%
301 *Cumulative	75%	90%	89%	80%	76%	79%	70%	65%	68%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	13%	152%	37%	22%	36%	28%	17%	24%	33%
303 *Cumulative	9%	12%	14%	15%	17%	18%	18%	19%	20%
Initiation of Operations as a % of Construction Starts									
304 *Annual	71%	440%	73%	29%	40%	354%	85%	40%	64%
305 *Cumulative	77%	91%	90%	81%	77%	87%	87%	82%	79%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	118%	394%	68%	1061%	34%	87%	84%	52%	209%
297 *Cumulative	79%	91%	89%	96%	88%	88%	88%	84%	89%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	177%	168%	34%	978%	82%	32%	143%	119%	24%
299 *Cumulative	94%	97%	92%	98%	96%	91%	94%	97%	94%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	190%	154%	182%	367%	-2%	126%	116%	42%	106%
301 *Cumulative	78%	81%	88%	90%	79%	82%	84%	80%	81%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	31%	78%	43%	597%	31%	54%	116%	36%	83%
303 *Cumulative	21%	23%	24%	28%	29%	30%	35%	35%	37%
Initiation of Operations as a % of Construction Starts									
304 *Annual	108%	92%	537%	38%	-2%	390%	81%	35%	450%
305 *Cumulative	83%	84%	96%	92%	82%	90%	89%	83%	86%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Disbursements as a % of CWSRF Assistance								
296 *Annual	48%	292%	359%	205%	65%	180%	69%	36%
297 *Cumulative	85%	89%	92%	94%	93%	94%	92%	89%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	62%	417%	192%	49%	57%	566%	31%	40%
299 *Cumulative	91%	97%	97%	96%	94%	99%	96%	93%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	58%	275%	436%	161%	138%	375%	19%	70%
301 *Cumulative	79%	82%	85%	87%	90%	93%	89%	88%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	30%	156%	356%	142%	60%	298%	98%	43%
303 *Cumulative	36%	39%	41%	44%	44%	47%	50%	49%
Initiation of Operations as a % of Construction Starts								
304 *Annual	94%	66%	227%	330%	242%	66%	59%	176%
305 *Cumulative	87%	85%	88%	90%	95%	93%	93%	95%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	101%	111%	119%	116%	114%	116%	118%
307 *Cumulative	-	-	101%	109%	115%	116%	115%	116%	116%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	57%	124%	104%	762%	51%	84%	146%
309 *Cumulative	-	0%	30%	65%	76%	97%	87%	86%	90%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	22%	49%	125%	94%	112%	71%	174%
311 *Cumulative	-	-	22%	41%	73%	78%	83%	80%	90%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	307,506	364,170	490,307	1,224,848	2,291,283	3,149,614	4,000,118
319 *Cumulative	0	0	307,506	671,676	1,161,983	2,386,831	4,678,114	7,827,728	11,827,846
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.8%	1.1%	1.4%	2.9%	4.6%	6.1%	9.0%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean 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	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	174%	152%	126%	131%	234%	318%	444%	132%	177%
307 *Cumulative	123%	126%	126%	126%	132%	138%	147%	146%	149%
Executed Loans as a % of Funds Available									
308 *Annual	109%	13%	58%	181%	70%	103%	217%	137%	84%
309 *Cumulative	93%	81%	78%	85%	84%	85%	98%	101%	99%
Disbursements as a % of Executed Loans									
310 *Annual	82%	412%	93%	51%	89%	68%	33%	55%	105%
311 *Cumulative	89%	97%	96%	90%	90%	87%	76%	73%	76%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative				3.7	4.3	4.4	4.4	4.3	3.6
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	5,396,192	6,137,406	7,063,157	8,346,130	9,185,257	7,527,135	6,703,830	6,493,760	7,233,633
319 *Cumulative	17,224,038	23,361,444	30,424,601	38,770,731	47,955,988	55,483,123	62,186,953	68,680,713	75,914,346
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.3%	13.5%	16.2%	20.5%	23.6%	25.7%	27.0%	27.8%	28.0%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Financial Indicators										
Federal Return on Investment										
306	*Annual	25314%	428%	424%	299%	172%	136%	343%	742%	302%
307	*Cumulative	168%	186%	192%	197%	196%	190%	194%	203%	210%
Executed Loans as a % of Funds Available										
308	*Annual	190%	57%	106%	10%	106%	88%	56%	229%	60%
309	*Cumulative	103%	100%	101%	95%	96%	96%	92%	98%	95%
Disbursements as a % of Executed Loans										
310	*Annual	118%	394%	68%	1061%	34%	87%	84%	52%	209%
311	*Cumulative	79%	91%	89%	96%	88%	88%	88%	84%	89%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative	2.3	0.9	1.2	1.1	3.2	3.1	4.4	3.8	2.7
Additional Loans Made Due to Leveraging										
312	*Annual	-	-	-	-	-	-	-	-	-
313	*Cumulative	-	-	-	-	-	-	-	-	-
314	*Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual	7,131,523	6,423,432	6,021,596	6,025,880	5,873,333	6,400,431	6,496,146	5,458,262	4,861,747
319	*Cumulative	83,045,869	89,469,301	95,490,897	101,516,777	107,390,110	113,790,541	120,286,687	125,744,949	130,606,696
320	*Cumulative Retained Earnings as a % of Contributed Capital	30.6%	31.7%	32.3%	33.5%	34.5%	34.5%	35.6%	37.5%	36.5%
Additional Subsidy Provided										
321	Grant Amount				0	0	0	0	0	393,286
322	Negative Interest				0	0	0	0	0	0
323	Principal Forgiven				0	33,926,514	2,393,744	9,109,113	2,434,821	-620,707
324	* Total Annual Subsidy				0	33,926,514	2,393,744	9,109,113	2,434,821	-227,421
325	* Total Cumulative Subsidy				0	33,926,514	36,320,258	45,429,371	47,864,192	47,636,771
Green Project Reserve (GPR)										
326	Green Infrastructure				0	0	0	755,000	0	40,532
327	Energy Efficiency				0	8,560,959	9,033,400	1,091,819	0	0
328	Water Conservation				0	0	500,000	0	0	0
329	Green Innovative				0	0	0	0	0	0
330	* Total Annual GPR				0	8,560,959	9,533,400	1,846,819	0	40,532
331	* Cumulative GPR				0	8,560,959	18,094,359	19,941,178	19,941,178	19,981,710

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators									
Federal Return on Investment									
306	*Annual	521%	834%	234%	15533%	282%	137%	330%	211%
307	*Cumulative	216%	226%	226%	238%	239%	236%	238%	237%
Executed Loans as a % of Funds Available									
308	*Annual	190%	37%	17%	45%	91%	17%	70%	137%
309	*Cumulative	100%	97%	93%	91%	91%	87%	86%	88%
Disbursements as a % of Executed Loans									
310	*Annual	48%	292%	359%	205%	65%	180%	69%	36%
311	*Cumulative	85%	89%	92%	94%	93%	94%	92%	89%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1	*Cumulative	2.7	2.5	3.8	3.8	4.9	6.7	8.7	10.5
Additional Loans Made Due to Leveraging									
312	*Annual	-	-	-	-	-	-	-	-
313	*Cumulative	-	-	-	-	-	-	-	-
314	*Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318	*Annual	4,494,362	4,238,465	4,149,058	4,553,962	5,448,263	6,932,161	4,884,317	3,590,370
319	*Cumulative	135,101,058	139,339,523	143,488,581	148,042,543	153,490,806	160,422,967	165,307,284	168,897,654
320	*Cumulative Retained Earnings as a % of Contributed Capital	36.4%	36.2%	36.0%	36.1%	35.8%	35.7%	35.4%	35.5%
Additional Subsidy Provided									
321	Grant Amount	718,969	-302,105	958,905	-442,308	0	0	0	0
322	Negative Interest	0	0	0	0	0	0	0	0
323	Principal Forgiven	-67,098	-592	0	0	1,474,500	1,529,077	0	8,700,116
324	* Total Annual Subsidy	651,871	-302,697	958,905	-442,308	1,474,500	1,529,077	0	8,700,116
325	* Total Cumulative Subsidy	48,288,642	47,985,945	48,944,850	48,502,542	49,977,042	51,506,119	51,506,119	60,206,236
Green Project Reserve (GPR)									
326	Green Infrastructure	0	0	0	0	0	0	0	0
327	Energy Efficiency	0	0	0	0	0	0	0	0
328	Water Conservation	0	0	0	0	0	0	0	0
329	Green Innovative	0	0	0	0	0	0	0	0
330	* Total Annual GPR	0	0	0	0	0	0	0	0
331	* Cumulative GPR	19,981,710	19,981,710	19,981,710	19,981,710	19,981,710	19,981,710	19,981,710	19,981,710

* Calculated values.

v. 10.18.2022