

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>											
1 Date of Last Award in the Year	9/9/1997	9/3/1998	9/23/1999	9/9/2000	8/29/2001	5/2/2002	6/16/2003	7/13/2004	9/30/2005	8/9/2006	8/13/2007
2 Total Annual Federal Grants	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100	\$9,047,400	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$7,869,300	\$8,229,000
3 *Cumulative Federal Grants	\$16,474,200	\$24,745,900	\$33,415,400	\$42,425,500	\$51,472,900	\$59,525,400	\$67,529,500	\$75,832,600	\$84,118,100	\$91,987,400	\$100,216,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>											
8 First Quarter Outlays	\$0	\$803,341	\$1,680,108	\$2,963,157	\$1,973,746	\$2,497,191	\$4,363,283	\$2,893,508	\$1,215,006	\$2,152,441	\$482,200
9 Second Quarter Outlays	\$0	\$1,624,958	\$2,142,120	\$1,629,590	\$2,085,185	\$3,850,006	\$3,628,138	\$1,152,082	\$1,232,077	\$2,040,202	\$1,727,850
10 Third Quarter Outlays	\$0	\$2,144,416	\$1,158,034	\$2,189,420	\$2,097,758	\$4,293,680	\$4,633,731	\$332,053	\$2,324,518	\$2,262,342	\$2,792,155
11 Fourth Quarter Outlays	\$0	\$2,016,210	\$526,306	\$2,565,076	\$3,058,525	\$4,258,058	\$4,248,529	\$333,912	\$2,539,125	\$2,582,829	\$2,883,554
12 *Total Annual Outlays	\$0	\$6,588,925	\$5,506,568	\$9,347,243	\$9,215,214	\$14,898,935	\$16,873,681	\$4,711,555	\$7,310,726	\$9,037,814	\$7,885,759
13 *Cumulative Outlays	\$0	\$6,588,925	\$12,095,493	\$21,442,736	\$30,657,950	\$45,556,885	\$62,430,566	\$67,142,121	\$74,452,847	\$83,490,661	\$91,376,420

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	8/4/2008	8/4/2009	8/18/2010	-	9/25/2012	9/11/2013	8/1/2014	9/16/2015	9/22/2016	9/13/2017
2 Total Annual Federal Grants	\$8,146,000	\$27,646,000	\$14,125,000	\$0	\$19,143,000	\$8,764,000	\$9,159,000	\$9,099,000	\$8,607,000	\$8,534,000
3 *Cumulative Federal Grants	\$108,362,400	\$136,008,400	\$150,133,400	\$150,133,400	\$169,276,400	\$178,040,400	\$187,199,400	\$196,298,400	\$204,905,400	\$213,439,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$2,026,197	\$2,433,120	\$2,253,264	\$8,472,020	\$940,316	\$940,316	\$2,693,286	\$1,756,789	\$0	\$1,519,343
9 Second Quarter Outlays	\$2,048,731	\$4,149,012	\$4,435,556	\$3,105,698	\$1,060,259	\$1,060,259	\$2,940,694	\$2,798,263	\$0	\$2,139,640
10 Third Quarter Outlays	\$2,754,906	\$1,557,018	\$10,585,681	\$3,058,074	\$3,865,685	\$3,865,685	\$2,161,724	\$3,084,342	\$0	\$924,844
11 Fourth Quarter Outlays	\$1,466,605	\$560,035	\$3,949,377	\$930,068	\$2,787,629	\$423,653	\$0	\$994,105	\$1,772,978	\$862,657
12 *Total Annual Outlays	\$8,296,439	\$8,699,185	\$21,223,877	\$15,565,860	\$8,653,889	\$6,289,912	\$7,795,704	\$8,633,499	\$1,772,978	\$5,446,485
13 *Cumulative Outlays	\$99,672,859	\$108,372,044	\$129,595,922	\$145,161,782	\$153,815,671	\$160,105,583	\$167,901,287	\$176,534,786	\$178,307,764	\$183,754,249

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>											
14 *Annual Capitalization Grants	\$0	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100	\$17,099,900	\$8,004,100	\$0	\$8,303,100	\$8,285,500	\$7,869,300
15 *Cumulative Capitalization Grants	\$0	\$16,474,200	\$24,745,900	\$33,415,400	\$42,425,500	\$59,525,400	\$67,529,500	\$67,529,500	\$75,832,600	\$84,118,100	\$91,987,400
<b>Adjustments to the DWSRF Fund</b>											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,630,616)	(\$769,714)	(\$820,170)	(\$890,606)	(\$1,425,994)	(\$760,082)	(\$1,326,736)	(\$1,325,680)	(\$1,316,688)	(\$1,316,640)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,843,584	\$7,501,986	\$7,849,330	\$8,119,494	\$15,673,906	\$7,244,018	(\$1,326,736)	\$6,977,420	\$6,968,812	\$6,552,660
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,843,584	\$21,345,570	\$29,194,900	\$37,314,394	\$52,988,300	\$60,232,318	\$58,905,582	\$65,883,002	\$72,851,814	\$79,404,474
21 *Annual State Contributions	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$174,300	\$1,566,000	\$0	\$4,000,300
22 *Cumulative State Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,174,300	\$16,740,300	\$16,740,300	\$20,740,600
23 *Annual Net Investments for the DWSRF Fund	\$10,000,000	\$13,843,584	\$7,501,986	\$7,849,330	\$13,119,494	\$15,673,906	\$7,244,018	(\$1,152,436)	\$8,543,420	\$6,968,812	\$10,552,960
24 *Cumulative Net Investments for the DWSRF Fund	\$10,000,000	\$23,843,584	\$31,345,570	\$39,194,900	\$52,314,394	\$67,988,300	\$75,232,318	\$74,079,882	\$82,623,302	\$89,592,114	\$100,145,074
25 *State Contributions as a % of Grants - Annual	-	0%	0%	0%	55%	0%	0%	-	19%	0%	51%
26 *State Contributions as a % of Grants - Cumulative	-	61%	40%	30%	35%	25%	22%	22%	22%	20%	23%
<b>Outlays (Dollars)</b>											
27 *Annual	\$0	\$4,572,715	\$6,996,472	\$7,308,473	\$8,721,765	\$13,699,402	\$16,883,210	\$8,626,172	\$5,105,513	\$8,994,110	\$7,585,034
28 *Cumulative	\$0	\$4,572,715	\$11,569,187	\$18,877,660	\$27,599,425	\$41,298,827	\$58,182,037	\$66,808,209	\$71,913,722	\$80,907,832	\$88,492,866
28a *State Contributions as a % of Outlays - Annual	-	0%	0%	0%	57%	31%	0%	2%	31%	0%	53%
28b *State Contributions as a % of Outlays - Cumulative	-	219%	86%	53%	54%	36%	26%	23%	23%	21%	23%
<b>State Match Contributions Deposited (Dollars)</b>											
29 Cash or Appropriations	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$174,300	\$1,566,000	\$0	\$4,000,300
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$174,300	\$1,566,000	\$0	\$4,000,300
35 *Cumulative Match Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,174,300	\$16,740,300	\$16,740,300	\$20,740,600
<b>Additional Match for State Program Management Activities (Dollars)</b>											
36 Credit for 1993 Funding Used	\$0	\$0	\$134,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$134,078	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550	\$828,550	\$822,930	\$822,900
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550	\$828,550	\$822,930	\$822,900
40 *Cumulative Additional Contribution	\$0	\$0	\$268,156	\$568,156	\$918,156	\$1,318,156	\$1,918,156	\$2,746,706	\$3,575,256	\$4,398,186	\$5,221,086
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$8,229,000	\$27,646,000	\$8,146,000	\$14,125,000	\$9,802,000	\$9,341,000	\$8,764,000	\$9,159,000	\$9,099,000	\$8,607,000
15 *Cumulative Capitalization Grants	\$100,216,400	\$127,862,400	\$136,008,400	\$150,133,400	\$159,935,400	\$169,276,400	\$178,040,400	\$187,199,400	\$196,298,400	\$204,905,400
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,303,360)	(\$1,204,600)	(\$1,977,500)	(\$1,676,240)	(\$1,620,920)	(\$1,873,780)	(\$1,949,640)	(\$1,931,204)	(\$2,162,044)	(\$1,936,540)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,925,640	\$26,441,400	\$6,168,500	\$12,448,760	\$8,181,080	\$7,467,220	\$6,814,360	\$7,227,796	\$6,936,956	\$6,670,460
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$86,330,114	\$112,771,514	\$118,940,014	\$131,388,774	\$139,569,854	\$147,037,074	\$153,851,434	\$161,079,230	\$168,016,186	\$174,686,646
21 *Annual State Contributions	\$0	\$4,000,000	\$1,841,583	\$1,412,933	\$1,338,506	\$0	\$0	\$3,180,000	\$1,911,431	\$1,659,124
22 *Cumulative State Contributions	\$20,740,600	\$24,740,600	\$26,582,183	\$27,995,116	\$29,333,622	\$29,333,622	\$29,333,622	\$32,513,622	\$34,425,053	\$36,084,177
23 *Annual Net Investments for the DWSRF Fund	\$6,925,640	\$30,441,400	\$8,010,083	\$13,861,693	\$9,519,586	\$7,467,220	\$6,814,360	\$10,407,796	\$8,848,387	\$8,329,584
24 *Cumulative Net Investments for the DWSRF Fund	\$107,070,714	\$137,512,114	\$145,522,197	\$159,383,890	\$168,903,476	\$176,370,696	\$183,185,056	\$193,592,852	\$202,441,239	\$210,770,823
25 *State Contributions as a % of Grants - Annual	0%	14%	23%	10%	14%	0%	0%	35%	21%	19%
26 *State Contributions as a % of Grants - Cumulative	21%	19%	20%	19%	18%	17%	16%	17%	18%	18%
<b>Outlays (Dollars)</b>										
27 *Annual	\$9,713,388	\$9,605,755	\$17,834,536	\$18,585,168	\$6,796,328	\$8,653,889	\$8,219,357	\$7,639,394	\$994,105	\$6,356,806
28 *Cumulative	\$98,206,254	\$107,812,009	\$125,646,545	\$144,231,713	\$151,028,042	\$159,681,930	\$167,901,287	\$175,540,681	\$176,534,786	\$182,891,592
28a *State Contributions as a % of Outlays - Annual	0%	42%	10%	8%	20%	0%	0%	42%	192%	26%
28b *State Contributions as a % of Outlays - Cumulative	21%	23%	21%	19%	19%	18%	17%	19%	20%	20%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$0	\$4,000,000	\$1,841,583	\$1,412,933	\$1,338,506	\$0	\$0	\$3,180,000	\$1,911,431	\$1,659,124
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$4,000,000	\$1,841,583	\$1,412,933	\$1,338,506	\$0	\$0	\$3,180,000	\$1,911,431	\$1,659,124
35 *Cumulative Match Contributions	\$20,740,600	\$24,740,600	\$26,582,183	\$27,995,116	\$29,333,622	\$29,333,622	\$29,333,622	\$32,513,622	\$34,425,053	\$36,084,177
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100	\$876,400	\$0	\$909,900	\$860,700	\$860,700
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100	\$876,400	\$0	\$909,900	\$860,700	\$860,700
40 *Cumulative Additional Contribution	\$6,035,686	\$6,850,286	\$8,262,786	\$9,242,986	\$10,177,086	\$11,053,486	\$11,053,486	\$11,963,386	\$12,824,086	\$13,684,786
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Administrative Expenses (Dollars)</b>											
45	\$0	\$653,712	\$336,124	\$346,780	\$360,404	\$683,996	\$0	\$332,124	\$331,420	\$329,172	\$329,160
46	-	4.0%	4.1%	4.0%	4.0%	4.0%	0.0%	-	4.0%	4.0%	4.2%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$653,712	\$336,124	\$346,780	\$360,404	\$683,996	\$0	\$332,124	\$331,420	\$329,172	\$329,160
49	\$0	\$653,712	\$989,836	\$1,336,616	\$1,697,020	\$2,381,016	\$2,381,016	\$2,713,140	\$3,044,560	\$3,373,732	\$3,702,892
50	\$0	\$358,024	\$487,403	\$466,239	\$311,640	\$354,620	\$333,872	\$333,249	\$0	\$0	\$80,654
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$358,024	\$487,403	\$466,239	\$311,640	\$354,620	\$333,872	\$333,249	\$0	\$0	\$80,654
53	\$0	\$358,024	\$845,427	\$1,311,666	\$1,623,306	\$1,977,926	\$2,311,798	\$2,645,047	\$2,645,047	\$2,645,047	\$2,725,701
54	\$0	\$295,688	\$144,409	\$24,950	\$73,714	\$403,090	\$69,218	\$68,093	\$399,513	\$728,685	\$977,191
<b>Small Systems Technical Assistance</b>											
55	\$0	\$329,484	\$165,434	\$173,390	\$180,202	\$341,998	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580
56	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%	2.1%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$329,484	\$165,434	\$173,390	\$180,202	\$341,998	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580
59	\$0	\$329,484	\$494,918	\$668,308	\$848,510	\$1,190,508	\$1,350,590	\$1,516,652	\$1,682,362	\$1,846,948	\$2,011,528
60	\$0	\$0	\$125,277	\$201,261	\$180,867	\$194,654	\$206,966	\$217,613	\$184,552	\$219,090	\$160,687
61	\$0	\$0	\$125,277	\$326,538	\$507,405	\$702,059	\$909,025	\$1,126,638	\$1,311,190	\$1,530,280	\$1,690,967
62	\$0	\$329,484	\$369,641	\$341,770	\$341,105	\$488,449	\$441,565	\$390,014	\$371,172	\$316,668	\$320,561
63	0	0	517	614	713	750	738	185	182	203	171
64	0	0	517	1,131	1,844	2,594	3,332	3,517	3,699	3,902	4,073
<b>State Program Management (Dollars)</b>											
65	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550	\$828,550	\$822,930	\$822,900
66	-	0.0%	3.2%	3.5%	3.9%	2.3%	7.5%	-	10.0%	9.9%	10.5%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550	\$828,550	\$822,930	\$822,900
69	\$0	\$0	\$268,156	\$568,156	\$918,156	\$1,318,156	\$1,918,156	\$2,746,706	\$3,575,256	\$4,398,186	\$5,221,086
70	\$0	\$0	\$0	\$266,717	\$301,365	\$273,273	\$438,026	\$282,598	\$791,377	\$846,322	\$418,349
71	\$0	\$0	\$0	\$266,717	\$568,082	\$841,355	\$1,279,381	\$1,561,979	\$2,353,356	\$3,199,678	\$3,618,027
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$266,717	\$301,365	\$273,273	\$438,026	\$282,598	\$791,377	\$846,322	\$418,349
79	\$0	\$0	\$0	\$266,717	\$568,082	\$841,355	\$1,279,381	\$1,561,979	\$2,353,356	\$3,199,678	\$3,618,027
80	\$0	\$0	\$268,156	\$301,439	\$350,074	\$476,801	\$638,775	\$1,184,727	\$1,221,900	\$1,198,508	\$1,603,059

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Administrative Expenses (Dollars)</b>										
45	\$325,840	\$0	\$282,500	\$0	\$0	\$322,100	\$350,560	\$332,124	\$320,164	\$325,840
46	4.0%	0.0%	3.5%	0.0%	0.0%	3.4%	4.0%	3.6%	3.5%	3.8%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$325,840	\$0	\$282,500	\$0	\$0	\$322,100	\$350,560	\$332,124	\$320,164	\$325,840
49	\$4,028,732	\$4,028,732	\$4,311,232	\$4,311,232	\$4,311,232	\$4,633,332	\$4,983,892	\$5,316,016	\$5,636,180	\$5,962,020
50	\$111,051	\$145,898	\$466,881	\$359,296	\$267,582	\$337,018	\$350,560	\$332,124	\$259,507	\$386,497
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$111,051	\$145,898	\$466,881	\$359,296	\$267,582	\$337,018	\$350,560	\$332,124	\$259,507	\$386,497
53	\$2,836,752	\$2,982,650	\$3,449,631	\$3,808,827	\$4,076,409	\$4,413,427	\$4,763,987	\$5,096,111	\$5,355,618	\$5,742,115
54	\$1,191,980	\$1,046,082	\$861,701	\$502,405	\$234,823	\$219,905	\$219,905	\$219,905	\$280,562	\$219,905
<b>Small Systems Technical Assistance</b>										
55	\$162,920	\$390,000	\$282,500	\$196,040	\$186,820	\$175,280	\$183,180	\$183,180	\$181,980	\$0
56	2.0%	1.4%	3.5%	1.4%	1.9%	1.9%	2.1%	2.0%	2.0%	0.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$162,920	\$390,000	\$282,500	\$196,040	\$186,820	\$175,280	\$183,180	\$183,180	\$181,980	\$0
59	\$2,174,448	\$2,564,448	\$2,846,948	\$3,042,988	\$3,229,808	\$3,405,088	\$3,588,268	\$3,771,448	\$3,953,428	\$3,953,428
60	\$195,492	\$178,061	\$125,079	\$359,296	\$245,063	\$235,202	\$178,208	\$210,887	\$198,935	\$172,140
61	\$1,886,459	\$2,064,520	\$2,189,599	\$2,548,895	\$2,793,958	\$3,029,160	\$3,240,047	\$3,418,255	\$3,617,190	\$3,789,330
62	\$287,989	\$499,928	\$657,349	\$494,093	\$435,850	\$375,928	\$348,221	\$353,193	\$336,238	\$164,098
63	439	114	377	471	625	391	435	392	407	337
64	4,512	4,626	5,003	5,474	6,099	6,490	6,925	7,317	7,724	8,061
<b>State Program Management (Dollars)</b>										
65	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100	\$876,400	\$915,900	\$915,900	\$909,900	\$860,700
66	9.9%	2.9%	17.3%	6.9%	9.5%	9.4%	10.5%	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100	\$876,400	\$915,900	\$915,900	\$909,900	\$860,700
69	\$6,035,686	\$6,850,286	\$8,262,786	\$9,242,986	\$10,177,086	\$11,053,486	\$11,969,386	\$12,885,286	\$13,795,186	\$14,655,886
70	\$536,087	\$319,944	\$827,097	\$586,022	\$1,335,743	\$1,310,580	\$1,383,472	\$1,026,632	\$866,317	\$905,710
71	\$4,154,114	\$4,474,058	\$5,301,155	\$5,887,177	\$7,222,920	\$8,533,500	\$9,916,972	\$10,943,604	\$11,809,921	\$12,715,631
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$536,087	\$319,944	\$827,097	\$586,022	\$1,335,743	\$1,310,580	\$1,383,472	\$1,026,632	\$866,317	\$905,710
79	\$4,154,114	\$4,474,058	\$5,301,155	\$5,887,177	\$7,222,920	\$8,533,500	\$9,916,972	\$10,943,604	\$11,809,921	\$12,715,631
80	\$1,881,572	\$2,376,228	\$2,961,631	\$3,355,809	\$2,954,166	\$2,519,986	\$2,052,414	\$1,941,682	\$1,985,265	\$1,940,255

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>												
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,647,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,647,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420
<b>Loans for Source Water Protection Land</b>												
<b>Acquisition/Conservation Easements</b>												
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>												
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>												
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$20,612	\$106,215	\$219,207	\$211,702	\$149,415	\$386,728	\$323,537	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$20,612	\$126,827	\$346,034	\$557,736	\$707,151	\$1,093,879	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416
<b>Wellhead Protection Programs</b>												
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>												
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$20,612	\$106,215	\$219,207	\$211,702	\$149,415	\$386,728	\$323,537	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$20,612	\$126,827	\$346,034	\$557,736	\$707,151	\$1,093,879	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416
110 *Remaining Awarded Amount	\$0	\$1,626,808	\$1,520,593	\$1,301,386	\$1,089,684	\$940,269	\$553,541	\$230,004	\$230,004	\$230,004	\$230,004	\$230,004
<b>Set-Aside Summary</b>												
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$769,714	\$820,170	\$890,606	\$1,425,994	\$760,082	\$1,326,736	\$1,325,680	\$1,316,688	\$1,316,640	\$1,316,640
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$3,400,330	\$4,220,500	\$5,111,106	\$6,537,100	\$7,297,182	\$8,623,918	\$9,949,598	\$11,266,286	\$12,582,926	\$12,582,926
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,630,616	\$769,714	\$820,170	\$890,606	\$1,425,994	\$760,082	\$1,326,736	\$1,325,680	\$1,316,688	\$1,316,640	\$1,316,640
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,630,616	\$3,400,330	\$4,220,500	\$5,111,106	\$6,537,100	\$7,297,182	\$8,623,918	\$9,949,598	\$11,266,286	\$12,582,926	\$12,582,926
117 *Cumulative Net Total Amount Awarded as a % of	-	16.0%	13.7%	12.6%	12.0%	11.0%	10.8%	12.8%	13.1%	13.4%	13.7%	13.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$378,636	\$718,895	\$1,153,424	\$1,005,574	\$971,962	\$1,365,592	\$1,156,997	\$975,929	\$1,065,412	\$659,690	\$659,690
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$378,636	\$1,097,531	\$2,250,955	\$3,256,529	\$4,228,491	\$5,594,083	\$6,751,080	\$7,727,009	\$8,792,421	\$9,452,111	\$9,452,111
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,251,980	\$2,302,799	\$1,969,545	\$1,854,577	\$2,308,609	\$1,703,099	\$1,872,838	\$2,222,589	\$2,473,865	\$3,130,815	\$3,130,815

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$750,000	\$750,000
82	0.0%	0.0%	0.0%	3.5%	5.1%	5.4%	5.7%	5.5%	8.2%	8.7%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$750,000	\$750,000
85	\$1,647,420	\$1,647,420	\$1,647,420	\$2,147,420	\$2,647,420	\$3,147,420	\$3,647,420	\$4,147,420	\$4,897,420	\$5,647,420
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416
<b>Wellhead Protection Programs</b>										
98	\$0	\$0	\$0	\$0	\$345,140	\$595,310	\$483,610	\$450,641	\$442,062	\$4,633
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$0	\$0	\$0	\$0	\$345,140	\$940,450	\$1,424,060	\$1,874,701	\$2,316,763	\$2,321,396
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	22	65	435	392	407	337
107	0	0	0	0	22	87	522	914	1,321	1,658
108	\$0	\$0	\$0	\$0	\$345,140	\$595,310	\$483,610	\$450,641	\$442,062	\$4,633
109	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,762,556	\$2,357,866	\$2,841,476	\$3,292,117	\$3,734,179	\$3,738,812
110	\$230,004	\$230,004	\$230,004	\$730,004	\$884,864	\$789,554	\$805,944	\$855,303	\$1,163,241	\$1,908,608
<b>Set-Aside Summary</b>										
111	\$1,303,360	\$1,204,600	\$1,977,500	\$1,676,240	\$1,620,920	\$1,873,780	\$1,949,640	\$1,931,204	\$2,162,044	\$1,936,540
112	\$13,886,286	\$15,090,886	\$17,068,386	\$18,744,626	\$20,365,546	\$22,239,326	\$24,188,966	\$26,120,170	\$28,282,214	\$30,218,754
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	\$1,303,360	\$1,204,600	\$1,977,500	\$1,676,240	\$1,620,920	\$1,873,780	\$1,949,640	\$1,931,204	\$2,162,044	\$1,936,540
116	\$13,886,286	\$15,090,886	\$17,068,386	\$18,744,626	\$20,365,546	\$22,239,326	\$24,188,966	\$26,120,170	\$28,282,214	\$30,218,754
117	13.9%	11.8%	12.5%	12.5%	12.7%	13.1%	13.6%	14.0%	14.4%	14.7%
118	\$842,630	\$643,903	\$1,419,057	\$1,304,614	\$2,193,528	\$2,478,110	\$2,428,529	\$1,987,605	\$1,766,821	\$1,468,980
119	\$10,294,741	\$10,938,644	\$12,357,701	\$13,662,315	\$15,855,843	\$18,333,953	\$20,762,482	\$22,750,087	\$24,516,908	\$25,985,888
120	\$3,591,545	\$4,152,242	\$4,710,685	\$5,082,311	\$4,509,703	\$3,905,373	\$3,426,484	\$3,370,083	\$3,765,306	\$4,232,866

\* Calculated values.



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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>											
121 Annual Dollar Amount	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993	\$13,683,206
122 *Cumulative Dollar Amount	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601	\$105,600,594	\$119,283,800
123 Annual Number of Binding Commitments	1	19	8	15	18	34	23	8	5	10	14
124 *Cumulative Number of Binding Commitments	1	20	28	43	61	95	118	126	131	141	155
<b>Type of DWSRF Assistance Provided (Dollars)</b>											
125 Executed Loan Commitments	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993	\$13,683,206
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993	\$13,683,206
130 *Cumulative Assistance	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601	\$105,600,594	\$119,283,800
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>											
131 Executed Loan Commitments	1	19	8	15	18	34	23	8	5	10	14
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	19	8	15	18	34	23	8	5	10	14
136 *Cumulative Number of Agreements	1	20	28	43	61	95	118	126	131	141	155
<b>Assistance by Project Population Size (Dollars)</b>											
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,519	\$0
138 501 to 3,300	\$0	\$5,480,478	\$1,663,841	\$948,812	\$3,129,298	\$4,205,070	\$4,206,225	\$1,130,850	\$570,000	\$2,484,316	\$6,133,804
139 3,301 to 10,000	\$887,366	\$2,635,107	\$1,006,406	\$2,059,999	\$3,068,649	\$2,875,000	\$8,575,160	\$3,266,918	\$0	\$939,445	(\$75,605)
140 10,001 to 100,000	\$0	\$3,199,107	\$1,105,601	\$6,377,727	\$4,603,422	\$17,935,879	\$8,972,809	\$4,883,063	\$5,448,814	\$3,728,945	\$7,625,007
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,232)	\$0
142 *Total Annual Assistance	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993	\$13,683,206
143 *Cumulative Assistance	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601	\$105,600,594	\$119,283,800
<b>Assistance by Population Size (Number of Assistance Agreements)</b>											
144 Less than 501	0	0	0	0	0	0	0	0	0	1	0
145 501 to 3,300	0	10	4	3	10	11	6	1	1	3	7
146 3,301 to 10,000	1	4	3	4	5	5	9	3	0	3	0
147 10,001 to 100,000	0	5	1	8	3	18	8	4	4	3	7
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	1	19	8	15	18	34	23	8	5	10	14
150 *Cumulative Number of Agreements	1	20	28	43	61	95	118	126	131	141	155

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195	\$10,677,210	\$17,604,541	\$16,501,891	\$33,888,136
122 *Cumulative Dollar Amount	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791	\$260,573,986	\$271,251,196	\$288,855,737	\$305,357,628	\$339,245,764
123 Annual Number of Binding Commitments	17	6	22	15	9	13	8	17	10	19
124 *Cumulative Number of Binding Commitments	172	178	200	215	224	237	245	262	272	291
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195	\$10,677,210	\$17,604,541	\$16,501,891	\$33,888,136
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195	\$10,677,210	\$17,604,541	\$16,501,891	\$33,888,136
130 *Cumulative Assistance	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791	\$260,573,986	\$271,251,196	\$288,855,737	\$305,357,628	\$339,245,764
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	17	6	22	15	9	13	8	17	10	19
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	17	6	22	15	9	13	8	17	10	19
136 *Cumulative Number of Agreements	172	178	200	215	224	237	245	262	272	291
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$222,858	(\$42,115)	\$521,000	\$109,500	\$51,800	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$2,320,922	(\$684,717)	\$5,472,468	\$3,320,904	\$1,292,907	\$7,097,977	\$2,453,975	\$5,765,773	\$2,997,991	\$8,745,312
139 3,301 to 10,000	\$5,896,634	\$22,058	\$12,444,802	\$2,431,474	\$3,192,829	\$7,680,358	\$2,268,182	\$2,744,266	\$7,379,628	\$1,999,876
140 10,001 to 100,000	\$9,551,172	\$25,931,702	\$15,374,188	\$16,718,816	\$9,495,789	\$12,866,860	\$5,955,053	\$9,094,502	\$6,124,272	\$12,281,028
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,861,920
142 *Total Annual Assistance	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195	\$10,677,210	\$17,604,541	\$16,501,891	\$33,888,136
143 *Cumulative Assistance	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791	\$260,573,986	\$271,251,196	\$288,855,737	\$305,357,628	\$339,245,764
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	2	0	1	1	0	0	0	0	0	0
145 501 to 3,300	3	1	8	6	4	6	4	9	3	11
146 3,301 to 10,000	6	0	9	5	3	4	1	4	3	2
147 10,001 to 100,000	6	5	4	3	2	3	3	4	4	5
148 100,001 and Above	0	0	0	0	0	0	0	0	0	1
149 *Total Annual Number of Agreements	17	6	22	15	9	13	8	17	10	19
150 *Cumulative Number of Agreements	172	178	200	215	224	237	245	262	272	291

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>											
152 Treatment	\$0	\$1,728,594	\$618,954	\$3,064,295	\$3,484,618	\$4,661,838	\$3,000,007	\$1,072,648	\$1,255,517	(\$25,809)	\$684,495
153 Transmission & Distribution	\$173,127	\$5,810,724	\$1,301,594	\$4,233,104	\$2,764,413	\$9,475,117	\$7,012,599	\$4,024,924	\$2,425,190	\$1,815,875	\$6,604,315
154 Source	\$0	\$2,445,316	\$289,228	\$673,954	\$1,668,378	\$5,663,966	\$5,894,814	\$1,804,114	\$1,565,600	\$1,692,890	\$2,363,443
155 Storage	\$714,239	\$1,330,058	\$1,566,072	\$1,415,185	\$2,781,064	\$5,317,924	\$5,846,774	\$2,379,145	\$772,507	\$3,605,119	\$4,063,145
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$102,896	(\$102,896)	\$0	\$0	\$0	\$276,918	(\$32,192)
160 *Total Annual Dollar Amount	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993	\$13,683,206
161 *Cumulative Dollar Amount	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601	\$105,600,594	\$119,283,800
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
<b>Construction</b>											
163 Treatment	0	5	1	2	4	6	7	2	1	1	1
164 Transmission & Distribution	1	10	3	9	7	19	12	5	2	3	9
165 Source	0	10	2	3	6	14	14	4	2	4	6
166 Storage	1	7	3	3	8	10	13	4	2	6	5
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	1	0	0	0	0	1	1
171 *Total Annual Number	2	32	9	17	26	49	46	15	7	15	22
172 *Cumulative Number	2	34	43	60	86	135	181	196	203	218	240

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>										
152 Treatment	\$967,697	\$18,460,340	\$7,721,973	\$5,481,938	(\$232,111)	\$732,273	\$2,961,801	\$466,406	\$301,716	\$12,916,395
153 Transmission & Distribution	\$7,725,707	\$439,692	\$17,174,900	\$6,605,316	\$12,220,731	\$15,141,087	\$2,648,018	\$11,853,281	\$11,618,467	\$10,492,785
154 Source	\$3,245,106	\$1,912,001	\$3,352,820	\$3,006,838	\$642,769	\$5,473,871	\$3,319,533	\$5,801,356	\$1,732,393	\$4,383,268
155 Storage	\$5,987,451	\$4,300,159	\$5,548,565	\$7,542,158	\$1,283,646	\$6,224,964	\$1,451,038	(\$353,668)	\$2,849,315	\$6,095,688
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$25,000	(\$25,000)	\$0	\$0	\$0
159 Other	\$65,625	\$114,736	\$14,200	(\$55,556)	\$118,290	\$48,000	\$321,820	(\$162,834)	\$0	\$0
160 *Total Annual Dollar Amount	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195	\$10,677,210	\$17,604,541	\$16,501,891	\$33,888,136
161 *Cumulative Dollar Amount	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791	\$260,573,986	\$271,251,196	\$288,855,737	\$305,357,628	\$339,245,764
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
<b>Construction</b>										
163 Treatment	2	1	7	5	0	3	3	1	1	3
164 Transmission & Distribution	7	1	12	7	6	11	3	6	7	10
165 Source	6	2	10	6	2	9	4	11	4	8
166 Storage	8	3	11	8	3	8	3	4	4	5
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	1	0	0	0	0
170 Other	1	0	0	0	0	1	1	0	0	0
171 *Total Annual Number	24	7	40	26	11	33	14	22	16	26
172 *Cumulative Number	264	271	311	337	348	381	395	417	433	459

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	1	19	8	15	18	34	23	8	5	10	14
174 *Cumulative Number of Projects	1	20	28	43	61	95	118	126	131	141	155
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$0	\$10,281,458	\$4,697,036	\$8,412,683	\$12,153,354	\$19,104,881	\$20,321,906	\$8,873,380	\$5,858,854	\$12,511,146	\$4,601,442
176 *Cumulative Dollar Amount	\$0	\$10,281,458	\$14,978,494	\$23,391,177	\$35,544,531	\$54,649,412	\$74,971,318	\$83,844,698	\$89,703,552	\$102,214,698	\$106,816,140
177 Annual Number of Assistance Agreements	0	18	8	14	20	26	21	9	7	12	6
178 *Cumulative Number of Agreements	0	18	26	40	60	86	107	116	123	135	141
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$0	\$1,306,819	\$10,441,166	\$5,872,074	\$7,423,069	\$14,293,494	\$15,231,130	\$17,429,518	\$8,361,446	\$7,897,582	\$13,705,637
180 *Cumulative Dollar Amount	\$0	\$1,306,819	\$11,747,985	\$17,620,059	\$25,043,128	\$39,336,622	\$54,567,752	\$71,997,270	\$80,358,716	\$88,256,298	\$101,961,935
181 Annual Number of Assistance Agreements	0	3	18	7	12	21	22	18	9	8	16
182 *Cumulative Number of Agreements	0	3	21	28	40	61	83	101	110	118	134
183 Number of Projects Completed	0	3	18	7	12	21	22	18	9	8	16
184 *Cumulative Number of Projects Completed	0	3	21	28	40	61	83	101	110	118	134
<b>Assistance to Disadvantaged Communities</b>											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	0	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	17	6	22	15	9	13	8	17	10	19
174 *Cumulative Number of Projects	172	178	200	215	224	237	245	262	272	291
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$13,663,808	\$34,764,086	\$39,052,547	\$15,908,886	\$5,673,633	\$15,156,205	\$8,907,789	\$21,425,379	\$13,023,647	\$6,421,862
176 *Cumulative Dollar Amount	\$120,479,948	\$155,244,034	\$194,296,581	\$210,205,467	\$215,879,100	\$231,035,305	\$239,943,094	\$261,368,473	\$274,392,120	\$280,813,982
177 Annual Number of Assistance Agreements	13	16	25	13	6	7	8	13	11	7
178 *Cumulative Number of Agreements	154	170	195	208	214	221	229	242	253	260
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$5,743,363	\$10,209,092	\$6,565,796	\$41,130,026	\$10,432,166	\$33,416,359	\$5,002,349	\$14,295,712	\$16,664,336	\$16,137,765
180 *Cumulative Dollar Amount	\$107,705,298	\$117,914,390	\$124,480,186	\$165,610,212	\$176,042,378	\$209,458,737	\$214,461,086	\$228,756,798	\$245,421,134	\$261,558,899
181 Annual Number of Assistance Agreements	6	10	9	26	11	12	8	11	12	16
182 *Cumulative Number of Agreements	140	150	159	185	196	208	216	227	239	255
183 Number of Projects Completed	6	10	9	26	11	12	3	11	12	16
184 *Cumulative Number of Projects Completed	140	150	159	185	196	208	211	222	234	250
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,532,220	\$30,071,050
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,532,220	\$43,603,270
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	6	17
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	6	23
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$32,956,558	\$3,750,524	\$2,440,600	\$6,389,624	\$1,699,858	\$12,857,101	\$13,532,220	\$30,071,050
190 *Cumulative Dollar Amount	\$0	\$0	\$32,956,558	\$36,707,082	\$39,147,682	\$45,537,306	\$47,237,164	\$60,094,265	\$73,626,485	\$103,697,535
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$17,834,477	\$3,750,524	\$2,440,600	\$589,652	\$297,833	\$2,680,332	\$1,709,163	\$4,263,132
192 *Cumulative Dollar Amount	\$0	\$0	\$17,834,477	\$21,585,001	\$24,025,601	\$24,615,253	\$24,913,086	\$27,593,418	\$29,302,581	\$33,565,713
193 Annual Number of Assistance Agreements with Subsidy	0	0	21	0	0	0	2	13	6	14
194 *Cumulative Number of Agreements	0	0	21	21	21	21	23	36	42	56
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	0	0	0	0	0	0	0	0	31,007	283,451
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	31,007	314,458

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$740,775	\$50,942	\$0	\$0	\$0	\$0	\$0	\$0	\$771,000
202 *Cumulative Dollar Amount	\$0	\$0	\$740,775	\$791,717	\$791,717	\$791,717	\$791,717	\$791,717	\$791,717	\$791,717	\$1,562,717
203 Assisting Compliant Systems to Maintain Compliance	\$887,366	\$2,351,118	\$2,260,907	\$6,637,545	\$3,937,150	\$10,194,606	\$863,016	\$828,604	\$4,708,814	\$4,211,925	\$6,225,137
204 *Cumulative Dollar Amount	\$887,366	\$3,238,484	\$5,499,391	\$12,136,936	\$16,074,086	\$26,268,692	\$27,131,708	\$27,960,312	\$32,669,126	\$36,881,051	\$43,106,188
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$11,706,282	\$845,423	\$3,504,179	\$6,853,041	\$14,821,343	\$20,918,178	\$8,452,227	\$1,310,000	\$3,153,068	\$6,687,069
208 *Cumulative Dollar Amount	\$0	\$11,706,282	\$12,551,705	\$16,055,884	\$22,908,925	\$37,730,268	\$58,648,446	\$67,100,673	\$68,410,673	\$71,563,741	\$78,250,810
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0	0	0	0	0	0	1
210 *Cumulative Number of Agreements	0	0	1	2	2	2	2	2	2	2	3
211 Assisting Compliant Systems to Maintain Compliance	1	4	4	7	5	12	1	1	4	6	7
212 *Cumulative Number of Agreements	1	5	9	16	21	33	34	35	39	45	52
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	15	3	7	13	22	22	7	1	4	6
216 *Cumulative Number of Agreements	0	15	18	25	38	60	82	89	90	94	100
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4,000	1,500	0	0	0	0	0	0	768
218 *Cumulative Population Served	0	0	4,000	5,500	5,500	5,500	5,500	5,500	5,500	5,500	6,268
219 Assisting Compliant Systems to Maintain Compliance	4,200	88,330	80,600	148,199	101,166	130,488	13,000	21,869	42,414	40,932	49,589
220 *Cumulative Population Served	4,200	92,530	173,130	321,329	422,495	552,983	565,983	587,852	630,266	671,198	720,787
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	189,759	10,150	61,583	38,997	114,759	190,949	71,437	22,500	43,530	26,093
224 *Cumulative Population Served	0	189,759	199,909	261,492	300,489	415,248	606,197	677,634	700,134	743,664	769,757

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,610,524	\$2,876,886	\$4,848,297	\$2,703,034	\$6,115,025	\$8,394,158	\$0	\$1,450,028	\$1,705,486	\$13,567,019
202 *Cumulative Dollar Amount	\$5,173,241	\$8,050,127	\$12,898,424	\$15,601,458	\$21,716,483	\$30,110,641	\$30,110,641	\$31,560,669	\$33,266,155	\$46,833,174
203 Assisting Compliant Systems to Maintain Compliance	\$3,020,784	(\$406,025)	\$7,090,940	\$285,745	\$0	\$290,145	\$147,000	\$6,614,500	\$235,055	\$6,927,107
204 *Cumulative Dollar Amount	\$46,126,972	\$45,720,947	\$52,811,887	\$53,097,632	\$53,097,632	\$53,387,777	\$53,534,777	\$60,149,277	\$60,384,332	\$67,311,439
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$11,360,278	\$22,756,067	\$21,873,221	\$19,591,915	\$7,918,300	\$18,960,892	\$10,530,210	\$9,540,013	\$14,561,350	\$13,394,010
208 *Cumulative Dollar Amount	\$89,611,088	\$112,367,155	\$134,240,376	\$153,832,291	\$161,750,591	\$180,711,483	\$191,241,693	\$200,781,706	\$215,343,056	\$228,737,066
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	4	2	4	4	2	5	0	3	1	5
210 *Cumulative Number of Agreements	7	9	13	17	19	24	24	27	28	33
211 Assisting Compliant Systems to Maintain Compliance	4	0	6	5	0	1	1	3	0	10
212 *Cumulative Number of Agreements	56	56	62	67	67	68	69	72	72	82
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	9	4	12	6	7	7	7	11	9	4
216 *Cumulative Number of Agreements	109	113	125	131	138	145	152	163	172	176
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	17,800	24,789	23,714	7,300	18,011	18,049	0	13,728	1,037	201,887
218 *Cumulative Population Served	24,068	48,857	72,571	79,871	97,882	115,931	115,931	129,659	130,696	332,583
219 Assisting Compliant Systems to Maintain Compliance	26,325	0	50,381	9,103	0	1,728	3,102	23,036	0	40,337
220 *Cumulative Population Served	747,112	747,112	797,493	806,596	806,596	808,324	811,426	834,462	834,462	874,799
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	110,105	63,894	64,269	48,570	43,971	67,655	67,244	103,708	105,999	79,911
224 *Cumulative Population Served	879,862	943,756	1,008,025	1,056,595	1,100,566	1,168,221	1,235,465	1,339,173	1,445,172	1,525,083

\* Calculated values.



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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	1	19	8	15	18	25	20	7	4	9	9
230 *Cumulative Number of Community Systems	1	20	28	43	61	86	106	113	117	126	135
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	96,879	126,960	172,635	249,614	169,997	243,570	210,481	87,518	63,281	88,781	76,450
234 *Cumulative Population Served by Community Systems	96,879	223,839	396,474	646,088	816,085	1,059,655	1,270,136	1,357,654	1,420,935	1,509,716	1,586,166
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	16	6	22	14	9	13	8	17	10	19
230 *Cumulative Number of Community Systems	151	157	179	193	202	215	223	240	250	269
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	154,230	88,683	138,364	64,973	61,982	87,432	70,346	140,472	107,036	322,135
234 *Cumulative Population Served by Community Systems	1,740,396	1,829,079	1,967,443	2,032,416	2,094,398	2,181,830	2,252,176	2,392,648	2,499,684	2,821,819
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$1,500,000	\$0	\$0	\$312,500	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$1,500,000	\$1,500,000	\$1,500,000	\$1,812,500	\$1,812,500	\$1,812,500	\$1,812,500	\$1,812,500	\$1,812,500	\$1,812,500
243 Annual Number of Assistance Agreements	1	0	0	1	0	0	0	0	0	0
244 *Cumulative Number of Agreements	1	1	1	2	2	2	2	2	2	2
245 Annual Number of Systems Eliminated	1	0	0	1	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	2	2	2	2	2	2	2
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
<b>Leveraged Bonds (Excludes State Match)</b>												
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>												
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>												
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>												
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$5,616,354	\$7,673,535	\$7,263,076	\$9,541,421	\$15,213,092	\$19,321,015	\$14,117,475	\$5,119,064	\$8,395,799	\$8,848,340
276 *Cumulative DWSRF Fund Disbursements	\$0	\$5,616,354	\$13,289,889	\$20,552,965	\$30,094,386	\$45,307,478	\$64,628,493	\$78,745,968	\$83,865,032	\$92,260,831	\$101,109,171
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	0	1	12	8	15	18	20	22	12	12	9
280 *Cumulative Number of Projects Initiating Principal Repayments	0	1	13	21	36	54	74	96	108	120	129
281 Principal Repayments - Annual	\$0	\$1,541	\$103,225	\$425,404	\$710,331	\$1,058,110	\$3,207,762	\$3,196,455	\$3,134,394	\$2,860,655	\$3,523,897
282 Interest Payments - Annual	\$0	\$2,187	\$102,718	\$511,304	\$742,062	\$1,070,606	\$1,278,408	\$1,727,436	\$2,185,724	\$2,102,061	\$2,181,955
283 *Principal and Interest - Annual	\$0	\$3,728	\$205,943	\$936,708	\$1,452,393	\$2,128,716	\$4,486,170	\$4,923,891	\$5,320,118	\$4,962,716	\$5,705,852
284 *Principal Repayments - Cumulative	\$0	\$1,541	\$104,766	\$530,170	\$1,240,501	\$2,298,611	\$5,506,373	\$8,702,828	\$11,837,222	\$14,697,877	\$18,221,774
285 *Interest Payments - Cumulative	\$0	\$2,187	\$104,905	\$616,209	\$1,358,271	\$2,428,877	\$3,707,285	\$5,434,721	\$7,620,445	\$9,722,506	\$11,904,461
286 *Principal and Interest - Cumulative	\$0	\$3,728	\$209,671	\$1,146,379	\$2,598,772	\$4,727,488	\$9,213,658	\$14,137,549	\$19,457,667	\$24,420,383	\$30,126,235
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	4.190	3.310	3.400	3.000	3.000	3.670	4.000	3.650	2.500	1.950
288 State Market Interest Rate	0.000	0.000	5.150	5.150	4.850	4.500	4.000	4.620	4.470	4.400	4.560
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$541,668	\$587,491	\$683,116	\$755,466	\$515,665	\$300,433	\$187,517	\$325,226	\$687,748	\$1,411,583
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$541,668	\$1,129,159	\$1,812,275	\$2,567,741	\$3,083,406	\$3,383,839	\$3,571,356	\$3,896,582	\$4,584,330	\$5,995,913
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$0	\$599,699	\$186,058	\$440,027	\$637,926	\$1,193,940	\$1,063,589	\$484,371	\$446,532	\$309,896	\$777,059
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$599,699	\$186,058	\$440,027	\$637,926	\$1,193,940	\$1,063,589	\$484,371	\$446,532	\$309,896	\$777,059
304 *Cumulative Income from Fees	\$0	\$599,699	\$785,757	\$1,225,784	\$1,863,710	\$3,057,650	\$4,121,239	\$4,605,610	\$5,052,142	\$5,362,038	\$6,139,097
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$94,752	\$116	\$77,788	\$585,344	\$380,737	\$439,614	\$918,448	\$654,272	\$841,018	\$856,057
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$94,752	\$94,868	\$172,656	\$758,000	\$1,138,737	\$1,578,351	\$2,496,799	\$3,151,071	\$3,992,089	\$4,848,146
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$10,176,316	\$12,073,741	\$29,218,051	\$17,643,030	\$20,860,444	\$8,935,309	\$14,781,273	\$12,420,436	\$15,109,681	\$16,938,797
276 *Cumulative DWSRF Fund Disbursements	\$111,285,487	\$123,359,228	\$152,577,279	\$170,220,309	\$191,080,753	\$200,016,062	\$214,797,335	\$227,217,771	\$242,327,452	\$259,266,249
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	7	10	9	26	11	5	3	11	12	8
280 *Cumulative Number of Projects Initiating Principal Repayments	136	146	155	181	192	197	200	211	223	231
281 Principal Repayments - Annual	\$4,261,470	\$6,007,769	\$5,176,080	\$6,544,129	\$9,103,657	\$17,986,197	\$9,073,555	\$9,076,337	\$9,920,196	\$12,227,926
282 Interest Payments - Annual	\$2,873,286	\$1,477,678	\$2,814,087	\$2,854,263	\$3,185,086	\$3,094,762	\$3,284,521	\$3,116,163	\$3,237,392	\$3,989,483
283 *Principal and Interest - Annual	\$7,134,756	\$7,485,447	\$7,990,167	\$9,398,392	\$12,288,743	\$21,080,959	\$12,358,076	\$12,192,500	\$13,157,588	\$16,217,409
284 *Principal Repayments - Cumulative	\$22,483,244	\$28,491,013	\$33,667,093	\$40,211,222	\$49,314,879	\$67,301,076	\$76,374,631	\$85,450,968	\$95,371,164	\$107,599,090
285 *Interest Payments - Cumulative	\$14,777,747	\$16,255,425	\$19,069,512	\$21,923,775	\$25,108,861	\$28,203,623	\$31,488,144	\$34,604,307	\$37,841,699	\$41,831,182
286 *Principal and Interest - Cumulative	\$37,260,991	\$44,746,438	\$52,736,605	\$62,134,997	\$74,423,740	\$95,504,699	\$107,862,775	\$120,055,275	\$133,212,863	\$149,430,272
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.950	1.950	1.950	2.000	1.950	1.950	1.950	1.950	1.950	1.950
288 State Market Interest Rate	4.490	4.550	4.250	4.000	4.150	3.700	3.700	3.700	3.700	2.430
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,679,858	\$1,587,173	\$1,093,185	\$2,854,263	\$456,749	\$511,006	\$487,956	\$420,000	\$700,255	\$829,411
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$7,675,771	\$9,262,944	\$10,356,129	\$13,210,392	\$13,667,141	\$14,178,147	\$14,666,103	\$15,086,103	\$15,786,358	\$16,615,769
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$573,770	\$1,429,025	\$0	\$57,757	\$425,761	\$296,370	\$461,282	\$692,631	\$789,203	\$976,353
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$81,932	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$573,770	\$1,429,025	\$0	\$139,689	\$425,761	\$296,370	\$461,282	\$692,631	\$789,203	\$976,353
304 *Cumulative Income from Fees	\$6,712,867	\$8,141,892	\$8,141,892	\$8,281,581	\$8,707,342	\$9,003,712	\$9,464,994	\$10,157,625	\$10,946,828	\$11,923,181
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$466,788	\$376,608	\$242,814	\$126,372	\$200,415	\$188,006	\$218,200	\$154,157	\$465,732	\$242,961
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$5,314,934	\$5,691,542	\$5,934,356	\$6,060,728	\$6,261,143	\$6,449,149	\$6,667,349	\$6,821,506	\$7,287,238	\$7,530,199
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$5,003,489	\$1,688,050	\$1,210,747	\$0	\$662,500
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$5,003,489	\$6,691,539	\$7,902,286	\$7,902,286	\$8,564,786
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	4	1	1	0	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	4	5	6	6	8
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$2,979,066	\$1,260,000	\$2,710,747	\$0	\$2,500,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$2,979,066	\$4,239,066	\$6,949,813	\$6,949,813	\$9,449,813
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$20,000	\$241,932	\$137,289	\$990,838	\$555,837	\$157,557	\$0	\$73,274	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$20,000	\$261,932	\$399,221	\$1,390,059	\$1,945,896	\$2,103,453	\$2,103,453	\$2,176,727	\$2,176,727	\$2,176,727	\$2,176,727
321 Annual Number of Loans	1	4	4	3	2	1	0	1	0	0	0
322 *Cumulative Number of Loans	1	5	9	12	14	15	15	16	16	16	16
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$20,000	\$241,932	\$137,289	\$990,838	\$555,837	\$157,557	\$0	\$73,274	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$20,000	\$261,932	\$399,221	\$1,390,059	\$1,945,896	\$2,103,453	\$2,103,453	\$2,176,727	\$2,176,727	\$2,176,727	\$2,176,727
329 *Number of Loans and Grants - Annual	1	4	4	3	2	1	0	1	0	0	0
330 *Number of Loans and Grants - Cumulative	1	5	9	12	14	15	15	16	16	16	16
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$1,930,555	\$0	\$16,580,000	\$15,710,825	\$0	\$0	\$0	\$0	\$4,272,668	\$10,255,052
314 *Cumulative Amount of Coordinated Funding	\$10,495,341	\$10,495,341	\$27,075,341	\$42,786,166	\$42,786,166	\$42,786,166	\$42,786,166	\$42,786,166	\$47,058,834	\$57,313,886
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	1	4	0	0	0	0	3	5
316 *Cumulative Number of DWSRF Assistance Agreements	9	9	10	14	14	14	14	14	17	22
317 DWSRF Portion of Coordinated Funding	\$1,500,000	\$0	\$9,547,000	\$10,401,250	\$0	\$0	\$0	\$0	\$4,011,668	\$6,625,951
318 *Cumulative DWSRF Portion of Coordinated Funding	\$10,949,813	\$10,949,813	\$20,496,813	\$30,898,063	\$30,898,063	\$30,898,063	\$30,898,063	\$30,898,063	\$34,909,731	\$41,535,682
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$69,708	\$476,199	\$416,789	\$402,603	\$722,350	\$52,291	\$35,000	\$116,419	\$0	\$500,000
320 *Cumulative Dollar Amount	\$2,246,435	\$2,722,634	\$3,139,423	\$3,542,026	\$4,264,376	\$4,316,667	\$4,351,667	\$4,468,086	\$4,468,086	\$4,968,086
321 Annual Number of Loans	2	2	1	3	3	1	1	2	0	1
322 *Cumulative Number of Loans	18	20	21	24	27	28	29	31	31	32
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$69,708	\$476,199	\$416,789	\$402,603	\$722,350	\$52,291	\$35,000	\$116,419	\$0	\$500,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,246,435	\$2,722,634	\$3,139,423	\$3,542,026	\$4,264,376	\$4,316,667	\$4,351,667	\$4,468,086	\$4,468,086	\$4,968,086
329 *Number of Loans and Grants - Annual	2	2	1	3	3	1	1	2	0	1
330 *Number of Loans and Grants - Cumulative	18	20	21	24	27	28	29	31	31	32
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

---

**Lead State Agency**

343 Lead State Agency Name: State Department of Health  
344 Type of Agency: Health  
345 Mailing Address: P.O. Box 1700  
346 City: Jackson  
347 Zip Code: 39215-1700  
348 Street Address: 570 East Woodrow Wilson Avenue  
349 City: Jackson  
350 Zip Code: 39215-1700  
351 Director: Mary Currier, MD, MPH  
352 Director's Title: State Health Officer  
353 Phone Number: (601) 576-7634  
354 Fax Number: (601) 576-7931  
355 E-mail Address: mary.currier@msdh.state.ms.us  
356 Contact Person: Roger Gilbert, P.E.  
357 Phone Number: (601) 576-7518  
358 Fax Number: (601) 576-7822  
359 E-mail Address: roger.gilbert@msdh.ms.gov

---

**Secondary Agency**

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

---

**Other Agency**

377 Other Agency Name: State Tax Commission  
378 Type of Agency: Financial  
379 Mailing Address: P.O. Box 22828  
380 City: Jackson  
381 Zip Code: 39225  
382 Street Address: 500 Clinton Center  
383 City: Clinton  
384 Zip Code: 39056  
385 Director: Ed Buelow, Jr.  
386 Director's Title: Commissioner  
387 Phone Number: (601) 923-7000  
388 Fax Number: (601) 923-7404  
389 E-mail Address:  
390 Contact Person: Cindy Moses  
391 Phone Number: (601) 923-7669  
392 Fax Number: (601) 923-7658  
393 E-mail Address:

---

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

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>											
394 *Annual (New Funds)	10,000,000	14,388,980	8,295,420	9,469,154	15,327,353	18,318,287	12,030,621	3,958,972	14,188,764	12,619,276	17,670,395
395 *Cumulative	10,000,000	24,388,980	32,684,400	42,153,554	57,480,907	75,799,194	87,829,815	91,788,787	105,977,551	118,596,827	136,267,222
<b>DWSRF Assistance as a % of Funds Available</b>											
396 *Annual	9%	79%	46%	99%	70%	137%	181%	234%	42%	58%	77%
397 *Cumulative	9%	50%	49%	60%	63%	81%	94%	100%	93%	89%	88%
<b>Outlays as a % of Capitalization Grants</b>											
398 *Annual	-	28%	85%	84%	97%	80%	211%	-	61%	109%	96%
399 *Cumulative	-	28%	47%	56%	65%	69%	86%	99%	95%	96%	96%
<b>Disbursements as a % of Funds Available</b>											
400 *Annual	0%	39%	93%	77%	62%	83%	161%	357%	36%	67%	50%
401 *Cumulative	0%	23%	41%	49%	52%	60%	74%	86%	79%	78%	74%
<b>Project Starts as a % of Funds Available</b>											
402 *Annual	0%	71%	57%	89%	79%	104%	169%	224%	41%	99%	26%
403 *Cumulative	0%	42%	46%	55%	62%	72%	85%	91%	85%	86%	78%
<b>Project Completions as a % of Funds Available</b>											
404 *Annual	0%	9%	126%	62%	48%	78%	127%	440%	59%	63%	78%
405 *Cumulative	0%	5%	36%	42%	44%	52%	62%	78%	76%	74%	75%
<b>Loan Principal Repayments as a % of Funds Available</b>											
406 *Annual	0%	0%	1%	4%	5%	6%	27%	81%	22%	23%	20%
407 *Cumulative	0%	0%	0%	1%	2%	3%	6%	9%	11%	12%	13%
<b>Disbursements as a % of DWSRF Assistance</b>											
408 *Annual	0%	50%	203%	77%	88%	61%	89%	152%	85%	114%	65%
409 *Cumulative	0%	46%	83%	81%	83%	74%	78%	85%	85%	87%	85%
<b>Project Starts as a % of DWSRF Assistance</b>											
410 *Annual	0%	91%	124%	90%	113%	76%	93%	96%	97%	170%	34%
411 *Cumulative	0%	84%	94%	92%	98%	89%	90%	91%	91%	97%	90%
<b>Project Completions as a % of DWSRF Assistance</b>											
412 *Annual	0%	12%	277%	63%	69%	57%	70%	188%	139%	107%	100%
413 *Cumulative	0%	11%	74%	69%	69%	64%	66%	78%	82%	84%	85%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>											
414 *Annual	0%	0%	3%	5%	7%	4%	15%	34%	52%	39%	26%
415 *Cumulative	0%	0%	1%	2%	3%	4%	7%	9%	12%	14%	15%
<b>Project Completions as a % of Project Starts</b>											
416 *Annual	-	13%	222%	70%	61%	75%	75%	196%	143%	63%	298%
417 *Cumulative	-	13%	78%	75%	70%	72%	73%	86%	90%	86%	95%
<b>Financial Indicators based on Cumulative Activity</b>											
418 *Return on Federal Investment	-	123.4%	117.4%	114.6%	115.9%	116.0%	117.7%	125.6%	125.5%	123.4%	123.7%
419 *Assistance Provided as a % of Funds Available	8.9%	50.0%	48.9%	60.2%	62.9%	80.7%	94.4%	100.5%	92.7%	89.0%	87.5%
420 *Disbursements as a % of Assistance Provided	0.0%	46.0%	83.2%	81.0%	83.2%	74.1%	77.9%	85.4%	85.4%	87.4%	84.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	14.4%	32.3%	53.3%	63.7%	64.7%	76.7%	78.3%	77.7%	78.0%	75.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$543,855	\$1,234,064	\$2,428,484	\$3,926,012	\$5,512,283	\$7,091,124	\$9,006,077	\$11,517,027	\$14,306,836	\$17,900,374
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	3.8%	6.0%	9.1%	10.0%	10.6%	10.5%	12.0%	14.2%	16.1%	17.9%
<b>Subsidy Information from PBR as of Report Date</b>											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	15,740,254	39,514,020	17,093,435	26,114,348	22,265,078	29,059,185	19,660,392	23,020,296	22,706,230	25,376,404
395 *Cumulative	152,007,476	191,521,496	208,614,931	234,729,279	256,994,357	286,053,542	305,713,934	328,734,230	351,440,460	376,816,864
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	114%	64%	198%	86%	63%	95%	54%	76%	73%	134%
397 *Cumulative	90%	85%	94%	93%	91%	91%	89%	88%	87%	90%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	118%	35%	219%	132%	69%	93%	94%	83%	11%	74%
399 *Cumulative	98%	84%	92%	96%	94%	94%	94%	94%	90%	89%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	65%	31%	171%	68%	94%	31%	75%	54%	67%	67%
401 *Cumulative	73%	64%	73%	73%	74%	70%	70%	69%	69%	69%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	87%	88%	228%	61%	25%	52%	45%	93%	57%	25%
403 *Cumulative	79%	81%	93%	90%	84%	81%	78%	80%	78%	75%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	36%	26%	38%	157%	47%	115%	25%	62%	73%	64%
405 *Cumulative	71%	62%	60%	71%	69%	73%	70%	70%	70%	69%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	27%	15%	30%	25%	41%	62%	46%	39%	44%	48%
407 *Cumulative	15%	15%	16%	17%	19%	25%	25%	26%	27%	29%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	57%	48%	86%	78%	149%	32%	138%	71%	92%	50%
409 *Cumulative	81%	76%	78%	78%	82%	77%	79%	79%	79%	76%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	76%	138%	115%	70%	40%	55%	83%	122%	79%	19%
411 *Cumulative	88%	96%	99%	96%	93%	89%	88%	90%	90%	83%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	32%	40%	19%	182%	74%	121%	47%	81%	101%	48%
413 *Cumulative	78%	73%	63%	76%	76%	80%	79%	79%	80%	77%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	24%	24%	15%	29%	65%	65%	85%	52%	60%	36%
415 *Cumulative	16%	18%	17%	18%	21%	26%	28%	30%	31%	32%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	42%	29%	17%	259%	184%	220%	56%	67%	128%	251%
417 *Cumulative	89%	76%	64%	79%	82%	91%	89%	88%	89%	93%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	122.6%	123.5%	130.7%	126.7%	137.2%	137.2%	141.4%	143.9%	154.0%	159.4%
419 *Assistance Provided as a % of Funds Available	90.3%	84.8%	94.1%	93.3%	90.6%	91.1%	88.7%	87.9%	86.9%	90.0%
420 *Disbursements as a % of Assistance Provided	81.1%	75.9%	77.7%	77.8%	82.0%	76.8%	79.2%	78.7%	79.4%	76.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	74.1%	72.5%	72.4%	72.9%	77.9%	82.4%	85.8%	87.1%	86.7%	86.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$22,453,518	\$25,518,369	\$29,425,641	\$35,134,167	\$38,776,002	\$42,381,770	\$46,154,247	\$49,690,410	\$53,628,057	\$58,446,951
426 *Net Return on Contributed Capital Excluding Subsidy	20.7%	21.0%	24.1%	25.6%	27.6%	29.0%	30.5%	31.5%	34.1%	36.7%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	9,774,715	4,331,163	2,573,389	1,232,824	79,950	2,292,457	1,503,220	4,070,065
430 * Total Annual Subsidy	0	0	9,774,715	4,331,163	2,573,389	1,232,824	79,950	2,292,457	1,503,220	4,070,065
431 * Total Cumulative Subsidy	0	0	9,774,715	14,105,878	16,679,267	17,912,091	17,992,041	20,284,498	21,787,718	25,857,783
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	3,578,251	386,228	750,000	2,500,000	0	0	0	0
434 Water Conservation	0	0	3,765,956	3,460,094	1,757,500	2,500,000	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	7,344,207	3,846,322	2,507,500	5,000,000	0	0	0	0
437 * Cumulative GPR	0	0	7,344,207	11,190,529	13,698,029	18,698,029	18,698,029	18,698,029	18,698,029	18,698,029

\* Calculated values.