

**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:** Gary C. Rikard
10 Director's Title: Executive Director
11 Phone Number: (601) 961-5000
12 Fax Number: (601) 961-5794
13 E-mail Address: grikard@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:** Herb Frierson
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:** Laura Jackson
44 Director's Title: Executive Director
45 Phone Number: (601) 359-3402
46 Fax Number: (601) 359-2405
47 E-mail Address: laura.jackson@dfa.ms.gov
48 **Contact Person:** Steven McDevitt
49 Phone Number: (601) 359-9435
50 Fax Number: (601) 359-2405
51 E-mail Address: steven.mcdevitt@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
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
53 Title II Funds	0	6,770,224	7,001,924	1,022,227	0	0	0	7,743
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
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 *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
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
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
63 Second Quarter Outlays	0	0	494,690	2,426,635	4,683,941	3,146,594	3,269,541	3,530,635
64 Third Quarter Outlays	0	0	1,373,386	4,003,005	5,582,254	3,258,800	2,649,044	3,362,022
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
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
67 *Cumulative Outlays	0	94,085	4,472,820	21,943,126	42,598,479	57,523,048	70,244,903	88,077,063
	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	2,294,257	11,875,358	24,414,077	16,050,576	12,259,447	16,135,908
69 *Cumulative	0	0	2,294,257	14,169,615	38,583,692	54,634,268	66,893,715	83,029,623

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	08/15/96	09/11/97	04/16/98	06/08/99	09/20/00	-	12/12/01	07/07/03
53 Title II Funds	0	7,743	184,989	0	0	0	0	0
54 Title VI - Current Year's Appropriation	11,661,606	5,572,572	12,131,955	12,133,044	12,091,860	0	0	11,932,965
55 Title VI - Prior Year's Appropriation	0	6,515,784	0	0	0	0	11,984,346	12,011,076
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	11,661,606	12,096,099	12,316,944	12,133,044	12,091,860	0	11,984,346	23,944,041
57 *Cumulative Federal Grants	119,360,187	131,456,286	143,773,230	155,906,274	167,998,134	167,998,134	179,982,480	203,926,521
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	6,544,012	7,425,603	3,636,003	2,875,103	2,004,983	2,334,453	283,559	1,468,501
63 Second Quarter Outlays	5,312,658	4,053,814	2,094,546	1,780,582	3,227,199	3,572,425	386,432	1,060,879
64 Third Quarter Outlays	4,243,905	0	639,221	3,445,635	5,640,819	854,984	5,356,455	1,427,835
65 Fourth Quarter Outlays	3,703,132	5,241,940	3,399,811	1,399,632	1,160,613	95,732	1,181,115	2,224,167
66 *Total Annual Outlays	19,803,707	16,721,357	9,769,581	9,500,952	12,033,614	6,857,594	7,207,561	6,181,382
67 *Cumulative Outlays	107,880,770	124,602,127	134,371,708	143,872,660	155,906,274	162,763,868	169,971,429	176,152,811
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	21,148,015	15,182,549	11,611,710	11,501,131	12,272,633	7,922,475	6,122,178	5,138,330
69 *Cumulative	104,177,638	119,360,187	130,971,897	142,473,028	154,745,661	162,668,136	168,790,314	173,928,644

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)								
52 Date of Last Award in the Year	08/03/04	06/20/05	08/09/06	07/25/07	07/23/08	08/19/09	09/21/10	09/28/11
53 Title II Funds	0	0	0	68,680	0	0	0	0
54 Title VI - Current Year's Appropriation	11,940,192	9,706,600	7,869,300	9,640,200	6,092,700	6,092,700	18,357,000	13,304,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	35,308,300	0	0
56 *Total Annual Federal Grants	11,940,192	9,706,600	7,869,300	9,708,880	6,092,700	41,401,000	18,357,000	13,304,000
57 *Cumulative Federal Grants	215,866,713	225,573,313	233,442,613	243,151,493	249,244,193	290,645,193	309,002,193	322,306,193
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 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	4,484,497	5,071,910	0	1,496,636	2,185,172	4,611,074	2,221,528	6,564,200
63 Second Quarter Outlays	4,438,915	6,651,028	0	7,561,065	2,153,113	398,455	5,490,739	6,520,394
64 Third Quarter Outlays	8,559,369	2,668,885	165,357	286,354	1,550,649	183,483	6,764,348	4,437,030
65 Fourth Quarter Outlays	6,751,464	0	6,194,792	207,573	7,314,406	0	11,247,955	3,645,415
66 *Total Annual Outlays	24,234,245	14,391,823	6,360,149	9,551,628	13,203,340	5,193,012	25,724,570	21,167,040
67 *Cumulative Outlays	200,387,056	214,778,879	221,139,028	230,690,656	243,893,996	249,087,008	274,811,578	295,978,618
						For the Reporting Year Ending June 30 of:		
	2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)								
68 *Annual	19,706,948	21,143,287	165,357	15,538,847	6,096,507	12,507,418	14,476,616	28,769,579
69 *Cumulative	193,635,592	214,778,879	214,944,236	230,483,083	236,579,590	249,087,008	263,563,624	292,333,203

* Calculated values.

**Clean Water SRF Program Information
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		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	09/11/13	09/08/14	09/04/15	08/29/16	08/02/17	08/02/18	08/27/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	12,028,000	12,632,000	12,567,000	12,037,000	11,945,000	14,461,000	14,315,000
55	Title VI - Prior Year's Appropriation	0	9,136,093	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	21,164,093	12,632,000	12,567,000	12,037,000	11,945,000	14,461,000	14,315,000
57	*Cumulative Federal Grants	322,306,193	343,470,286	356,102,286	368,669,286	380,706,286	392,651,286	407,112,286	421,427,286
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	1,476,156	1,936,527	9,122,219	379,151	3,329,699	4,122,884	66,908	59,994
63	Second Quarter Outlays	2,768,757	878,955	3,430,327	331,844	551,332	5,102,886	9,048	5,092,291
64	Third Quarter Outlays	962,307	844,177	1,241,980	5,235,198	293,473	984,701	163,148	5,944,442
65	Fourth Quarter Outlays	1,328,144	7,614,468	1,131,767	1,195,748	1,570,943	26,090	76,227	4,525,853
66	*Total Annual Outlays	6,535,364	11,274,127	14,926,293	7,141,941	5,745,447	10,236,561	315,331	15,622,580
67	*Cumulative Outlays	302,513,982	313,788,109	328,714,402	335,856,343	341,601,790	351,838,351	352,153,682	367,776,262
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	8,852,635	4,987,803	21,408,994	7,077,960	5,370,252	11,781,414	265,194	11,172,954
69	*Cumulative	301,185,838	306,173,641	327,582,635	334,660,595	340,030,847	351,812,261	352,077,455	363,250,409

* 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
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
71 *Cumulative	0	15,254,024	31,034,848	49,524,979	68,052,782	68,052,782	85,369,664	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
75 *Cumulative	0	15,254,024	31,034,848	49,524,979	68,052,782	68,052,782	85,369,664	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
77 *Cumulative	0	3,050,805	6,291,898	9,989,924	13,695,484	13,695,484	17,158,860	21,528,843
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%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	141%	31%	15%	0%	28%	27%
79a *Cumulative	-	-	274%	71%	35%	25%	26%	26%
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
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	18,185,133	17,889,516	12,133,044	0	12,091,860	11,984,346	12,011,076
71 *Cumulative	107,698,581	125,883,714	143,773,230	155,906,274	155,906,274	167,998,134	179,982,480	191,993,556
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	18,185,133	17,889,516	12,133,044	0	12,091,860	11,984,346	12,011,076
75 *Cumulative	107,698,581	125,883,714	143,773,230	155,906,274	155,906,274	167,998,134	179,982,480	191,993,556
Total State Contributions (Dollars)								
76 *Annual	2,502,239	2,397,513	2,480,000	2,508,651	2,264,234	1,240,867	1,025,438	2,085,000
77 *Cumulative	24,031,082	26,428,595	28,908,595	31,417,246	33,681,480	34,922,347	35,947,785	38,032,785
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	13%	14%	21%	-	10%	9%	17%
79 *Cumulative	22%	21%	20%	20%	22%	21%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	12%	16%	21%	22%	18%	16%	17%	41%
79a *Cumulative	23%	22%	22%	22%	22%	21%	21%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	11,932,965	21,646,792	0	7,869,300	9,708,880	6,092,700	41,401,000	18,357,000
71 *Cumulative	203,926,521	225,573,313	225,573,313	233,442,613	243,151,493	249,244,193	290,645,193	309,002,193
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	11,932,965	21,646,792	0	7,869,300	9,708,880	6,092,700	41,401,000	18,357,000
75 *Cumulative	203,926,521	225,573,313	225,573,313	233,442,613	243,151,493	249,244,193	290,645,193	309,002,193
Total State Contributions (Dollars)								
76 *Annual	5,088,189	2,553,500	587,801	2,360,771	4,263,892	808,405	886,401	2,667,163
77 *Cumulative	43,120,974	45,674,474	46,262,275	48,623,046	52,886,938	53,695,343	54,581,744	57,248,907
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	43%	12%	-	30%	44%	-3%	2%	15%
79 *Cumulative	21%	20%	21%	21%	22%	25%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	26%	12%	355%	15%	70%	6%	21%	60%
79a *Cumulative	22%	21%	22%	21%	22%	22%	22%	22%
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	13,304,000	0	21,164,093	12,632,000	12,567,000	12,037,000	11,945,000	14,461,000
71 *Cumulative	322,306,193	322,306,193	343,470,286	356,102,286	368,669,286	380,706,286	392,651,286	407,112,286
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	13,304,000	0	21,164,093	12,632,000	12,567,000	12,037,000	11,945,000	14,461,000
75 *Cumulative	322,306,193	322,306,193	343,470,286	356,102,286	368,669,286	380,706,286	392,651,286	407,112,286
Total State Contributions (Dollars)								
76 *Annual	3,676,147	48,760	1,019,545	1,006,473	988,173	2,383,159	3,660	50,647
77 *Cumulative	60,925,054	60,973,814	61,993,359	62,999,832	63,988,005	66,371,164	66,374,824	66,425,471
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	28%	-	5%	8%	8%	20%	0%	0%
79 *Cumulative	21%	21%	20%	20%	19%	19%	19%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	44%	1%	5%	14%	18%	20%	1%	0%
79a *Cumulative	23%	23%	21%	21%	21%	21%	21%	20%
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
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
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
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	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	3,050,805	3,241,093	3,698,026	3,705,560	0	3,463,376	4,369,983
91 *Cumulative Match Contribution	0	3,050,805	6,291,898	9,989,924	13,695,484	13,695,484	17,158,860	21,528,843
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	2,502,239	2,397,513	2,480,000	2,508,651	2,264,234	1,240,867	1,025,438	2,085,000
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	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,502,239	2,397,513	2,480,000	2,508,651	2,264,234	1,240,867	1,025,438	2,085,000
91 *Cumulative Match Contribution	24,031,082	26,428,595	28,908,595	31,417,246	33,681,480	34,922,347	35,947,785	38,032,785
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	5,088,189	2,553,500	587,801	348,841	255,000	133,792	0	175,335
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	2,011,930	3,870,967	599,662	848,715	2,449,226
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	137,925	74,951	37,686	42,602
90 *Total Annual Match Contribution	5,088,189	2,553,500	587,801	2,360,771	4,263,892	808,405	886,401	2,667,163
91 *Cumulative Match Contribution	43,120,974	45,674,474	46,262,275	48,623,046	52,886,938	53,695,343	54,581,744	57,248,907
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	1,000,000	985,000	2,380,000	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	3,622,333	0	1,000,000	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	53,814	48,760	19,545	6,473	3,173	3,159	3,660	50,647
90 *Total Annual Match Contribution	3,676,147	48,760	1,019,545	1,006,473	988,173	2,383,159	3,660	50,647
91 *Cumulative Match Contribution	60,925,054	60,973,814	61,993,359	62,999,832	63,988,005	66,371,164	66,374,824	66,425,471
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**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
Binding Commitments								
100 Annual Dollar Amount	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077	26,492,398
101 *Cumulative Dollar Amount	0	0	10,738,551	37,820,708	61,093,770	80,945,066	93,474,143	119,966,541
102 Annual Number	0	0	7	15	14	13	9	13
103 *Cumulative Number	0	0	7	22	36	49	58	71
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
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	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077	26,492,398
110 *Cumulative Assistance	0	0	10,738,551	37,820,708	61,093,770	80,945,066	93,474,143	119,966,541
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
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	0	0	7	15	14	13	9	13
117 *Cumulative Number of Agreements	0	0	7	22	36	49	58	71

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	14,281,123	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745	28,792,734	69,930,066
101 *Cumulative Dollar Amount	134,247,664	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727	267,329,461	337,259,527
102 Annual Number	8	12	5	10	12	5	15	18
103 *Cumulative Number	79	91	96	106	118	123	138	156
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	14,281,123	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745	28,792,734	69,930,066
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	14,281,123	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745	28,792,734	69,930,066
110 *Cumulative Assistance	134,247,664	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727	267,329,461	337,259,527
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	8	12	5	10	12	5	15	18
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	8	12	5	10	12	5	15	18
117 *Cumulative Number of Agreements	79	91	96	106	118	123	138	156

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	47,131,261	35,586,066	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793
101 *Cumulative Dollar Amount	384,390,788	419,976,854	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913
102 Annual Number	11	13	6	9	6	4	28	21
103 *Cumulative Number	167	180	186	195	201	205	233	254
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	47,131,261	35,586,066	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793
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	47,131,261	35,586,066	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793
110 *Cumulative Assistance	384,390,788	419,976,854	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	11	13	6	9	6	4	28	21
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	11	13	6	9	6	4	28	21
117 *Cumulative Number of Agreements	167	180	186	195	201	205	233	254

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	36,232,969	70,559,000	30,926,308	77,267,587	15,347,306	7,658,949	20,060,095	48,813,647
101 *Cumulative Dollar Amount	668,389,882	738,948,882	769,875,190	847,142,777	862,490,083	870,149,032	890,209,127	939,022,774
102 Annual Number	18	16	14	12	3	5	4	6
103 *Cumulative Number	272	288	302	314	317	322	326	332
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	36,232,969	70,559,000	30,926,308	77,267,587	15,347,306	7,658,949	20,060,095	48,813,647
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	36,232,969	70,559,000	30,926,308	77,267,587	15,347,306	7,658,949	20,060,095	48,813,647
110 *Cumulative Assistance	668,389,882	738,948,882	769,875,190	847,142,777	862,490,083	870,149,032	890,209,127	939,022,774
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	18	16	14	12	3	5	4	6
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	18	16	14	12	3	5	4	6
117 *Cumulative Number of Agreements	272	288	302	314	317	322	326	332

* 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
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
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
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
121 100,000 and Above	0	0	0	0	0	7,530,584	1,663,896	3,007,673
122 *Total Annual Assistance	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077	26,492,398
123 *Cumulative Assistance	0	0	10,738,551	37,820,708	61,093,770	80,945,066	93,474,143	119,966,541
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	2	4	6	5	2	3
125 3,500 to 9,999	0	0	2	3	3	1	2	1
126 10,000 to 99,999	0	0	3	8	5	6	4	8
127 100,000 and Above	0	0	0	0	0	1	1	1
128 *Total Annual Number of Agreements	0	0	7	15	14	13	9	13
129 *Cumulative Number of Agreements	0	0	7	22	36	49	58	71
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	-330,346	0	850,389	5,058,742	5,015,581	284,227	5,950,236	2,547,509
119 3,500 to 9,999	2,325,582	1,588,815	-90,620	2,078,435	341,700	842,000	1,375,766	2,504,638
120 10,000 to 99,999	12,827,475	23,772,774	3,520,090	8,485,364	26,186,472	13,252,466	22,189,737	62,782,650
121 100,000 and Above	-541,588	6,725,576	0	0	0	6,377,052	-723,005	2,095,269
122 *Total Annual Assistance	14,281,123	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745	28,792,734	69,930,066
123 *Cumulative Assistance	134,247,664	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727	267,329,461	337,259,527
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	0	1	4	4	0	3	4
125 3,500 to 9,999	1	2	1	1	1	1	3	1
126 10,000 to 99,999	6	9	3	5	7	3	9	12
127 100,000 and Above	0	1	0	0	0	1	0	1
128 *Total Annual Number of Agreements	8	12	5	10	12	5	15	18
129 *Cumulative Number of Agreements	79	91	96	106	118	123	138	156
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	703,616	3,711,822	3,423,027	436,642	-1,072,151	1,968,410	12,154,689	8,777,047
119 3,500 to 9,999	7,508,369	2,508,800	1,207,505	4,562,281	-61,959	0	24,055,714	6,958,791
120 10,000 to 99,999	38,919,276	25,760,844	30,834,550	11,858,722	39,517,599	1,557,180	34,980,694	29,408,955
121 100,000 and Above	0	3,604,600	0	0	-593,887	0	2,206,250	0
122 *Total Annual Assistance	47,131,261	35,586,066	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793
123 *Cumulative Assistance	384,390,788	419,976,854	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	2	4	2	2	1	1	10	9
125 3,500 to 9,999	3	3	0	2	0	0	8	4
126 10,000 to 99,999	6	5	4	5	5	3	9	8
127 100,000 and Above	0	1	0	0	0	0	1	0
128 *Total Annual Number of Agreements	11	13	6	9	6	4	28	21
129 *Cumulative Number of Agreements	167	180	186	195	201	205	233	254
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	8,628,963	6,633,746	14,853,655	16,254,580	3,297,803	-2,776,832	-1,313,151	6,635,021
119 3,500 to 9,999	22,253,469	4,788,864	8,599,287	8,544,609	-1,411,949	6,843,057	17,441,078	-1,031,514
120 10,000 to 99,999	-7,949,463	52,636,390	8,436,550	33,485,274	13,982,910	3,821,724	5,140,576	13,842,653
121 100,000 and Above	13,300,000	6,500,000	-963,184	18,983,124	-521,458	-229,000	-1,208,408	29,367,487
122 *Total Annual Assistance	36,232,969	70,559,000	30,926,308	77,267,587	15,347,306	7,658,949	20,060,095	48,813,647
123 *Cumulative Assistance	668,389,882	738,948,882	769,875,190	847,142,777	862,490,083	870,149,032	890,209,127	939,022,774
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	11	8	7	6	1	1	0	3
125 3,500 to 9,999	4	1	4	1	0	1	4	0
126 10,000 to 99,999	2	6	2	4	2	2	0	2
127 100,000 and Above	1	1	1	1	0	1	0	1
128 *Total Annual Number of Agreements	18	16	14	12	3	5	4	6
129 *Cumulative Number of Agreements	272	288	302	314	317	322	326	332
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
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
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
137 *Cumulative Dollar Amount	0	0	10,738,551	37,820,708	61,093,770	80,945,066	93,474,143	119,966,541
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
139 Advanced Treatment	0	0	2,603,378	8,732,245	8,657,184	480,716	0	759,672
140 Infiltration/Inflow	0	0	4,231,735	4,713,843	1,204,719	6,542,756	3,753,709	5,684,434
141 Sewer System Rehabilitation	0	0	0	571,617	5,717,648	8,519,404	0	7,253,402
142 New Collector Sewers	0	0	451,430	1,975,477	375,824	306,475	2,037,463	3,344,893
143 New Interceptors	0	0	121,223	10,617,319	2,778,083	3,587,170	3,646,205	9,285,518
144 CSO Correction	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
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
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	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
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	14,281,123	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745	28,792,734	69,930,066
137 *Cumulative Dollar Amount	134,247,664	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727	267,329,461	337,259,527
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	8,570,215	733,599	0	2,724,998	-118,731	617,291	721,360
139 Advanced Treatment	0	13,498,079	-293,206	2,361,405	6,715,406	9,827,860	1,143,460	31,628,837
140 Infiltration/Inflow	3,499,816	3,963,220	-173,338	3,203,963	764,192	525,000	2,500,789	-633,764
141 Sewer System Rehabilitation	25,610	833,238	385,809	3,763,438	6,584,188	8,154,101	2,695,231	14,015,838
142 New Collector Sewers	1,564,373	4,698,678	3,607,393	3,960,536	9,232,496	637,169	14,524,455	9,570,560
143 New Interceptors	9,191,324	523,735	19,602	2,333,199	5,522,473	1,730,346	7,311,508	14,627,235
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	14,281,123	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745	28,792,734	69,930,066
144.2 *Cumulative Dollar Amount	134,247,664	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727	267,329,461	337,259,527
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	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
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	47,131,261	35,586,066	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793
137 *Cumulative Dollar Amount	384,390,788	419,976,854	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	4,415,748	171,705	2,956,950	680,064	68,690	-9,190	777,303	1,251,811
139 Advanced Treatment	8,951,146	3,909,295	4,152,069	5,370,130	35,557,529	0	18,221,888	26,637,194
140 Infiltration/Inflow	-424,427	0	3,334,000	-231,255	-32,931	0	0	0
141 Sewer System Rehabilitation	3,069,478	8,712,779	288,106	2,993,858	4,928,299	1,910,586	24,490,371	10,684,462
142 New Collector Sewers	17,460,339	4,982,365	10,476,531	4,231,098	-2,143,644	1,674,519	9,492,903	9,761,650
143 New Interceptors	13,658,977	17,809,922	14,257,426	3,813,750	-588,341	-50,325	20,414,882	-3,190,324
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	47,131,261	35,586,066	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793
144.2 *Cumulative Dollar Amount	384,390,788	419,976,854	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	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
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	36,232,969	70,559,000	30,926,308	77,267,587	15,347,306	7,658,949	20,060,095	48,813,647
137 *Cumulative Dollar Amount	668,389,882	738,948,882	769,875,190	847,142,777	862,490,083	870,149,032	890,209,127	939,022,774
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	5,413,475	2,495,040	402,660	868,499	2,769,000	-2,769,000	1,918,992	41,730,507
139 Advanced Treatment	9,009,029	52,592,577	2,225,160	22,715,041	10,183,182	-3,606,048	883,926	1,798,512
140 Infiltration/Inflow	0	0	-142,165	-42,948	992,757	0	3,490,327	-279,159
141 Sewer System Rehabilitation	13,074,297	14,659,606	16,704,844	37,584,004	-543,101	13,376,099	10,444,345	5,070,903
142 New Collector Sewers	2,036,884	-1,251,924	9,944,114	15,064,130	2,471,739	-767,945	1,462,156	691,396
143 New Interceptors	5,189,284	1,478,077	1,791,695	-95,772	-381,199	1,425,843	1,860,349	-198,512
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	34,722,969	69,973,376	30,926,308	76,092,954	15,492,378	7,658,949	20,060,095	48,813,647
144.2 *Cumulative Dollar Amount	666,879,882	736,853,258	767,779,566	843,872,520	859,364,898	867,023,847	887,083,942	935,897,589
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	1,510,000	585,624	0	1,174,633	-145,072	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	1,510,000	585,624	0	1,174,633	-145,072	0	0	0
145.4 *Cumulative Dollar Amount	1,510,000	2,095,624	2,095,624	3,270,257	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.

**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
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 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	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
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 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	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
171 *Cumulative Dollar Amount	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
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 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	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
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 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	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
171 *Cumulative Dollar Amount	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
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 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	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
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 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	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
171 *Cumulative Dollar Amount	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
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 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	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
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 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	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
171 *Cumulative Dollar Amount	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
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	3	1	4	3	4	2
173 Advanced Treatment	0	0	1	4	4	1	0	1
174 Infiltration/Inflow	0	0	3	2	2	4	2	5
175 Sewer System Rehabilitation	0	0	0	1	2	4	0	2
176 New Collector Sewers	0	0	2	2	2	2	4	4
177 New Interceptors	0	0	4	8	4	5	4	5
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	0	13	18	18	19	14	19
178.2 *Cumulative Number	0	0	13	31	49	68	82	101
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	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
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	3	1	0	2	0	3	1
173 Advanced Treatment	0	1	0	2	1	1	2	3
174 Infiltration/Inflow	3	2	0	1	0	0	1	0
175 Sewer System Rehabilitation	1	2	1	1	4	3	4	8
176 New Collector Sewers	2	3	2	5	5	1	8	6
177 New Interceptors	5	2	1	3	5	1	4	6
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	11	13	5	12	17	6	22	24
178.2 *Cumulative Number	112	125	130	142	159	165	187	211
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	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
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	2	1	1	2	1	0	2	1
173 Advanced Treatment	2	1	1	2	1	0	8	7
174 Infiltration/Inflow	0	0	3	0	0	0	0	0
175 Sewer System Rehabilitation	3	7	0	3	3	2	12	8
176 New Collector Sewers	4	3	3	2	1	1	4	5
177 New Interceptors	3	4	1	4	2	1	5	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	14	16	9	13	8	4	31	22
178.2 *Cumulative Number	225	241	250	263	271	275	306	328
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	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
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	5	2	1	1	1	0	0	3
173 Advanced Treatment	3	4	1	1	1	0	0	1
174 Infiltration/Inflow	0	0	0	0	1	0	1	1
175 Sewer System Rehabilitation	11	8	7	6	1	4	3	3
176 New Collector Sewers	3	2	3	4	1	0	1	0
177 New Interceptors	3	3	2	0	0	1	1	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	25	19	14	12	5	5	6	9
178.2 *Cumulative Number	353	372	386	398	403	408	414	423
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	0	0	1	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	0	0	1	0	0	0	0
179.4 *Cumulative Number	1	1	1	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 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

**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
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 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
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 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
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 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
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 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

**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
Construction 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
201 *Cumulative Dollar Amount	0	0	10,183,551	37,351,769	57,290,982	73,825,080	90,908,148	116,268,032
202 Annual Number of Assistance Agreements	0	0	6	15	12	10	13	12
203 *Cumulative Number of Agreements	0	0	6	21	33	43	56	68
Initiation of Operations (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
205 *Cumulative Dollar Amount	0	0	0	6,062,376	28,716,966	54,784,748	65,058,572	79,743,971
206 Annual Number of Assistance Agreements	0	0	0	6	16	11	10	7
207 *Cumulative Number of Agreements	0	0	0	6	22	33	43	50

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	15,413,637	29,867,655	6,499,369	15,622,541	30,966,135	20,488,407	8,493,944	27,833,526
201 *Cumulative Dollar Amount	131,681,669	161,549,324	168,048,693	183,671,234	214,637,369	235,125,776	243,619,720	271,453,246
202 Annual Number of Assistance Agreements	9	9	8	10	11	5	7	11
203 *Cumulative Number of Agreements	77	86	94	104	115	120	127	138
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	23,773,588	21,244,353	28,609,458	11,450,580	9,111,338	8,143,258	30,036,721	23,617,237
205 *Cumulative Dollar Amount	103,517,559	124,761,912	153,371,370	164,821,950	173,933,288	182,076,546	212,113,267	235,730,504
206 Annual Number of Assistance Agreements	13	11	14	6	8	7	7	9
207 *Cumulative Number of Agreements	63	74	88	94	102	109	116	125

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	33,541,329	59,981,949	62,721,541	28,262,480	12,791,257	34,485,020	60,090,394	14,568,472
201 *Cumulative Dollar Amount	304,994,575	364,976,524	427,698,065	455,960,545	468,751,802	503,236,822	563,327,216	577,895,688
202 Annual Number of Assistance Agreements	12	14	10	10	10	3	25	10
203 *Cumulative Number of Agreements	150	164	174	184	194	197	222	232
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	13,485,565	38,440,828	67,441,129	25,947,351	68,647,345	12,943,745	-1,176,987	56,793,664
205 *Cumulative Dollar Amount	249,216,069	287,656,897	355,098,026	381,045,377	449,692,722	462,636,467	461,459,480	518,253,144
206 Annual Number of Assistance Agreements	7	14	14	7	17	7	6	20
207 *Cumulative Number of Agreements	132	146	160	167	184	191	197	217

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	51,884,755	84,167,525	7,307,878	47,951,158	64,031,579	14,706,267	8,953,801	26,742,226
201 *Cumulative Dollar Amount	629,780,443	713,947,968	721,255,846	769,207,004	833,238,583	847,944,850	856,898,651	883,640,877
202 Annual Number of Assistance Agreements	22	18	9	18	9	5	3	4
203 *Cumulative Number of Agreements	254	272	281	299	308	313	316	320
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	42,185,461	29,642,118	32,857,583	45,092,001	42,241,659	33,362,751	32,251,509	67,279,864
205 *Cumulative Dollar Amount	560,438,605	590,080,723	622,938,306	668,030,307	710,271,966	743,634,717	775,886,226	843,166,090
206 Annual Number of Assistance Agreements	11	21	19	10	16	6	4	8
207 *Cumulative Number of Agreements	228	249	268	278	294	300	304	312

* 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
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	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:								
	2004	2005	2006	2007	2008	2009	2010	2011	
Leveraged Bonds (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
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond 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 Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds 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 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	*Leveraged Bonds 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	2,011,930	3,870,967	599,662	848,715	2,449,226
224	Match Bond Principal Repaid - Annual	0	0	0	0	60,000	190,000	222,500	228,500
225	*Match Bonds Issued - Cumulative	0	0	0	2,011,930	5,882,897	6,482,559	7,331,274	9,780,500
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	60,000	250,000	472,500	701,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	2,011,930	5,822,897	6,232,559	6,858,774	9,079,500
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	49,200	178,975	279,591	266,189	338,268
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	0	0	0	49,200	178,975	279,591	266,189	338,268
231	*Cumulative	0	0	0	49,200	228,175	507,766	773,955	1,112,223

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	3,622,333	0	1,000,000	0	0	0	0
224	Match Bond Principal Repaid - Annual	244,500	255,000	261,000	273,500	289,500	282,900	315,000
225	*Match Bonds Issued - Cumulative	13,402,833	13,402,833	14,402,833	14,402,833	14,402,833	14,402,833	14,402,833
226	*Match Bond Principal Repaid - Cumulative	945,500	1,200,500	1,461,500	1,735,000	2,024,500	2,307,400	2,622,400
227	*Match Bonds Outstanding - Balance at End of Reporting Period	12,457,333	12,202,333	12,941,333	12,667,833	12,378,333	12,095,433	11,780,433
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	507,634	584,435	612,879	634,593	630,506	674,410	576,571
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	507,634	584,435	612,879	634,593	630,506	674,410	576,571
231	*Cumulative	1,619,857	2,204,292	2,817,171	3,451,764	4,082,270	4,756,680	5,333,251

*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
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
233 *Cumulative	0	0	2,328,668	15,503,880	44,513,869	63,166,398	77,181,701	95,976,191
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	796	301,479	1,380,577	2,304,480	2,766,063
235 Interest Payments - Annual	0	0	0	610	240,519	1,103,005	2,033,908	2,424,029
236 *Principal and Interest - Annual	0	0	0	1,406	541,998	2,483,582	4,338,388	5,190,092
237 *Principal Repayments - Cumulative	0	0	0	796	302,275	1,682,852	3,987,332	6,753,395
238 *Interest Payments - Cumulative	0	0	0	610	241,129	1,344,134	3,378,042	5,802,071
239 *Principal and Interest - Cumulative	0	0	0	1,406	543,404	3,026,986	7,365,374	12,555,466
240 Weighted Average Interest Rate on Loans	0.000	0.000	3.000	3.000	4.000	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
242 *Cumulative	0	0	307,506	671,066	920,854	1,042,697	1,300,072	2,025,657
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	122,440	591,526	967,362	257,574	582,643	760,132	801,576
244 *Cumulative	0	122,440	713,966	1,681,328	1,938,902	2,521,545	3,281,677	4,083,253
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%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	24,907,298	26,359,091	17,634,448	14,499,105	16,025,745	18,548,291	19,485,375	22,811,918
233 *Cumulative	120,883,489	147,242,580	164,877,028	179,376,133	195,401,878	213,950,169	233,435,544	256,247,462
CWSRF Loan Repayments								
234 Principal Repayments - Annual	3,279,781	4,276,248	6,512,728	5,797,217	6,789,771	7,498,778	8,025,633	11,845,329
235 Interest Payments - Annual	2,916,739	3,989,556	4,382,599	5,219,779	5,997,213	6,049,398	5,732,047	5,478,479
236 *Principal and Interest - Annual	6,196,520	8,265,804	10,895,327	11,016,996	12,786,984	13,548,176	13,757,680	17,323,808
237 *Principal Repayments - Cumulative	10,033,176	14,309,424	20,822,152	26,619,369	33,409,140	40,907,918	48,933,551	60,778,880
238 *Interest Payments - Cumulative	8,718,810	12,708,366	17,090,965	22,310,744	28,307,957	34,357,355	40,089,402	45,567,881
239 *Principal and Interest - Cumulative	18,751,986	27,017,790	37,913,117	48,930,113	61,717,097	75,265,273	89,022,953	106,346,761
240 Weighted Average Interest Rate on Loans	4.500	4.500	4.500	3.500	3.000	3.000	2.000	1.750
Interest Earnings on Investments								
241 Annual	1,083,379	1,406,636	1,754,807	1,843,378	2,348,917	3,135,859	1,795,088	1,225,351
242 *Cumulative	3,109,036	4,515,672	6,270,479	8,113,857	10,462,774	13,598,633	15,393,721	16,619,072
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	428,309	85,841	0	0	684,349	76,431	1,033,928	1,046,289
244 *Cumulative	4,511,562	4,597,403	4,597,403	4,597,403	5,281,752	5,358,183	6,392,111	7,438,400
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.5%	0.0%	0.0%	-	0.6%	8.6%	8.7%
246 *Cumulative	4.2%	3.7%	3.2%	2.9%	3.4%	3.2%	3.6%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	851,284	1,016,993	1,091,483	1,105,515	406,810	916,039	0	0
248 *Cumulative	851,284	1,868,277	2,959,760	4,065,275	4,472,085	5,388,124	5,388,124	5,388,124

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	25,977,843	37,363,317	41,859,224	66,460,986	25,827,305	37,392,937	24,896,422	39,096,311
233 *Cumulative	282,225,305	319,588,622	361,447,846	427,908,832	453,736,137	491,129,074	516,025,496	555,121,807
CWSRF Loan Repayments								
234 Principal Repayments - Annual	11,477,389	11,744,634	10,944,264	13,216,230	16,098,838	21,047,638	22,587,315	24,342,354
235 Interest Payments - Annual	5,614,919	5,752,248	4,640,351	4,111,085	4,481,412	4,737,470	5,057,188	5,625,662
236 *Principal and Interest - Annual	17,092,308	17,496,882	15,584,615	17,327,315	20,580,250	25,785,108	27,644,503	29,968,016
237 *Principal Repayments - Cumulative	72,256,269	84,000,903	94,945,167	108,161,397	124,260,235	145,307,873	167,895,188	192,237,542
238 *Interest Payments - Cumulative	51,182,800	56,935,048	61,575,399	65,686,484	70,167,896	74,905,366	79,962,554	85,588,216
239 *Principal and Interest - Cumulative	123,439,069	140,935,951	156,520,566	173,847,881	194,428,131	220,213,239	247,857,742	277,825,758
240 Weighted Average Interest Rate on Loans	1.800	2.210	2.530	2.750	1.750	1.750	1.750	1.750
Interest Earnings on Investments								
241 Annual	878,841	1,481,385	2,491,172	2,361,547	1,779,159	1,758,001	1,304,834	1,341,537
242 *Cumulative	17,497,913	18,979,298	21,470,470	23,832,017	25,611,176	27,369,177	28,674,011	30,015,548
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	190,927	0	97,808	1,133,624	547,697	456,549	793,055	1,357,995
244 *Cumulative	7,629,327	7,629,327	7,727,135	8,860,759	9,408,456	9,865,005	10,658,060	12,016,055
Expenses as a % of Capitalization Grants								
245 *Annual	1.6%	0.0%	-	14.4%	5.6%	7.5%	1.9%	7.4%
246 *Cumulative	3.7%	3.4%	3.4%	3.8%	3.9%	4.0%	3.7%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,095,469	1,211,696	1,038,831	0	637,632	981,424	614,846	22,821
248 *Cumulative	6,483,593	7,695,289	8,734,120	8,734,120	9,371,752	10,353,176	10,968,022	10,990,843

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	30,321,151	36,998,077	64,736,160	36,883,731	44,803,514	28,942,120	42,115,499	32,405,350
233 *Cumulative	585,442,958	622,441,035	687,177,195	724,060,926	768,864,440	797,806,560	839,922,059	872,327,409
CWSRF Loan Repayments								
234 Principal Repayments - Annual	42,208,813	25,294,268	25,610,961	22,962,434	24,005,819	27,240,592	28,579,695	29,503,128
235 Interest Payments - Annual	5,997,833	5,026,305	4,523,022	4,466,896	4,222,502	4,022,454	4,097,196	4,376,186
236 *Principal and Interest - Annual	48,206,646	30,320,573	30,133,983	27,429,330	28,228,321	31,263,046	32,676,891	33,879,314
237 *Principal Repayments - Cumulative	234,446,355	259,740,623	285,351,584	308,314,018	332,319,837	359,560,429	388,140,124	417,643,252
238 *Interest Payments - Cumulative	91,586,049	96,612,354	101,135,376	105,602,272	109,824,774	113,847,228	117,944,424	122,320,610
239 *Principal and Interest - Cumulative	326,032,404	356,352,977	386,486,960	413,916,290	442,144,611	473,407,657	506,084,548	539,963,862
240 Weighted Average Interest Rate on Loans	1.750	1.750	1.750	1.750	1.750	1.750	1.750	1.750
Interest Earnings on Investments								
241 Annual	1,250,447	1,271,392	1,212,604	935,559	935,969	1,083,914	1,348,337	1,976,553
242 *Cumulative	31,265,995	32,537,387	33,749,991	34,685,550	35,621,519	36,705,433	38,053,770	40,030,323
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	432,853	532,160	611,860	118,248	552,513	454,631	31,327	0
244 *Cumulative	12,448,908	12,981,068	13,592,928	13,711,176	14,263,689	14,718,320	14,749,647	14,749,647
Expenses as a % of Capitalization Grants								
245 *Annual	3.3%	-	2.9%	0.9%	4.4%	3.8%	0.3%	0.0%
246 *Cumulative	3.9%	4.0%	4.0%	3.9%	3.9%	3.9%	3.8%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,010,869	903,452	767,324	1,547,301	744,551	795,622	1,182,532	1,084,031
248 *Cumulative	12,001,712	12,905,164	13,672,488	15,219,789	15,964,340	16,759,962	17,942,494	19,026,525

* 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:					
	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	1,045,000	0	0	0	0	0
250 State Match Amount	52,250	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
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	165,860	938,814	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	165,860	938,814	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	165,860	1,104,674	1,104,674	1,104,674	1,104,674
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	1	0	0	0
257 *Cumulative	0	1	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	1	1	0	0	0
259 *Cumulative	0	1	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	165,860	938,814	0	0	0
261 *Cumulative	0	165,860	1,104,674	1,104,674	1,104,674	1,104,674
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	30,767	437,906	0	0	0
263 *Cumulative	0	30,767	468,673	468,673	468,673	468,673
264 *Total Annual Combined Assistance	0	196,627	1,376,720	0	0	0
265 *Cumulative Combined Assistance	0	196,627	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
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)	<i>For the Reporting Year Ending June 30 of:</i>					
	1998	1999	2000	2001	2002	2003
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
268 *Cumulative Dollar Amount	0	0	61,280	310,015	660,015	660,015
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0					
270 Annual Number of Loans		0	1	1	1	0
271 *Cumulative Number of Loans	0	0	1	2	3	3
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
274 *Cumulative Dollar Amount	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
277 *Cumulative Number of Grants	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
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	61,280	310,015	660,015	660,015
280 *Number of Loans and Grants - Annual		0	1	1	1	0
281 *Number of Loans and Grants - Cumulative	0	0	1	2	3	3

* 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>							
	2004	2005	2006	2007	2008	2009	2010	2011
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	833,477	0	0	0	11,138	116,871	0	189,188
268 *Cumulative Dollar Amount	1,493,492	1,493,492	1,493,492	1,493,492	1,504,630	1,621,501	1,621,501	1,810,689
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	3	0	0	0	1	1	0	2
271 *Cumulative Number of Loans	6	6	6	6	7	8	8	10
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	833,477	0	0	0	11,138	116,871	0	189,188
279 *Dollar Amount of Loans and Grants - Cumulative	1,493,492	1,493,492	1,493,492	1,493,492	1,504,630	1,621,501	1,621,501	1,810,689
280 *Number of Loans and Grants - Annual	3	0	0	0	1	1	0	2
281 *Number of Loans and Grants - Cumulative	6	6	6	6	7	8	8	10

* 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>							
	2012	2013	2014	2015	2016	2017	2018	2019
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	218,610	451,775	64,916	0	0	0	350,000	1,717,298
268 *Cumulative Dollar Amount	2,029,299	2,481,074	2,545,990	2,545,990	2,545,990	2,545,990	2,895,990	4,613,288
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	1	2	1	0	0	0	1	5
271 *Cumulative Number of Loans	11	13	14	14	14	14	15	20
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	218,610	451,775	64,916	0	0	0	350,000	1,717,298
279 *Dollar Amount of Loans and Grants - Cumulative	2,029,299	2,481,074	2,545,990	2,545,990	2,545,990	2,545,990	2,895,990	4,613,288
280 *Number of Loans and Grants - Annual	1	2	1	0	0	0	1	5
281 *Number of Loans and Grants - Cumulative	11	13	14	14	14	14	15	20

* 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
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
283 *Cumulative	0	17,694,668	36,392,858	58,206,376	80,490,413	83,095,838	107,779,183	139,500,604
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	0%	57%	124%	104%	762%	51%	84%
285 *Cumulative	-	0%	30%	65%	76%	97%	87%	86%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	15%	64%	132%	-	71%	72%
287 *Cumulative	-	0%	7%	29%	57%	80%	78%	77%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	12%	60%	130%	716%	57%	59%
289 *Cumulative	-	0%	6%	27%	55%	76%	72%	69%
Construction Starts as a % of Funds Available								
290 *Annual	-	0%	54%	125%	89%	635%	69%	80%
291 *Cumulative	-	0%	28%	64%	71%	89%	84%	83%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	0%	28%	102%	1001%	42%	46%
293 *Cumulative	-	0%	0%	10%	36%	66%	60%	57%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	0%	1%	53%	9%	9%
295 *Cumulative	-	0%	0%	0%	0%	2%	4%	5%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	9,782,138	29,527,681	32,304,069	27,016,747	17,400,135	29,533,088	28,083,178	32,164,792
283 *Cumulative	149,282,742	178,810,422	211,114,492	238,131,239	255,531,374	285,064,462	313,147,640	345,312,432
CWSRF Assistance as a % of Funds Available								
284 *Annual	146%	109%	13%	58%	181%	70%	103%	217%
285 *Cumulative	90%	93%	81%	78%	85%	84%	85%	98%
Outlays as a % of Capitalization Grants								
286 *Annual	-	83%	65%	95%	-	66%	51%	43%
287 *Cumulative	97%	95%	91%	91%	99%	97%	94%	91%
Disbursements as a % of Funds Available								
288 *Annual	255%	89%	55%	54%	92%	63%	69%	71%
289 *Cumulative	81%	82%	78%	75%	76%	75%	75%	74%
Construction Starts as a % of Funds Available								
290 *Annual	158%	101%	20%	58%	178%	69%	30%	87%
291 *Cumulative	88%	90%	80%	77%	84%	82%	78%	79%
Initiation of Operations as a % of Funds Available								
292 *Annual	243%	72%	89%	42%	52%	28%	107%	73%
293 *Cumulative	69%	70%	73%	69%	68%	64%	68%	68%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	34%	14%	20%	21%	39%	25%	29%	37%
295 *Cumulative	7%	8%	10%	11%	13%	14%	16%	18%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	34,514,984	42,312,687	18,663,588	29,554,961	35,704,851	33,730,915	69,092,009	51,032,668
283 *Cumulative	379,827,416	422,140,103	440,803,691	470,358,652	506,063,503	539,794,418	608,886,427	659,919,095
CWSRF Assistance as a % of Funds Available								
284 *Annual	137%	84%	190%	57%	106%	10%	106%	88%
285 *Cumulative	101%	99%	103%	100%	101%	95%	96%	96%
Outlays as a % of Capitalization Grants								
286 *Annual	165%	98%	-	197%	63%	205%	35%	157%
287 *Cumulative	95%	95%	95%	99%	97%	100%	91%	95%
Disbursements as a % of Funds Available								
288 *Annual	75%	88%	224%	225%	72%	111%	36%	77%
289 *Cumulative	74%	76%	82%	91%	90%	91%	85%	84%
Construction Starts as a % of Funds Available								
290 *Annual	97%	142%	336%	96%	36%	102%	87%	29%
291 *Cumulative	80%	86%	97%	97%	93%	93%	93%	88%
Initiation of Operations as a % of Funds Available								
292 *Annual	39%	91%	361%	88%	192%	38%	-2%	111%
293 *Cumulative	66%	68%	81%	81%	89%	86%	76%	79%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	33%	28%	59%	45%	45%	62%	33%	48%
295 *Cumulative	19%	20%	22%	23%	25%	27%	28%	29%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	65,152,946	30,801,290	51,809,782	40,589,989	41,296,777	45,328,329	44,604,517	48,884,598
283 *Cumulative	725,072,041	755,873,331	807,683,114	848,273,103	889,569,880	934,898,209	979,502,726	1,028,387,324
CWSRF Assistance as a % of Funds Available								
284 *Annual	56%	229%	60%	190%	37%	17%	45%	100%
285 *Cumulative	92%	98%	95%	100%	97%	93%	91%	91%
Outlays as a % of Capitalization Grants								
286 *Annual	67%	-	101%	56%	43%	98%	2%	77%
287 *Cumulative	93%	95%	95%	94%	92%	92%	90%	89%
Disbursements as a % of Funds Available								
288 *Annual	47%	120%	125%	91%	108%	64%	94%	66%
289 *Cumulative	81%	82%	85%	85%	86%	85%	86%	85%
Construction Starts as a % of Funds Available								
290 *Annual	80%	273%	14%	118%	155%	32%	20%	55%
291 *Cumulative	87%	94%	89%	91%	94%	91%	87%	86%
Initiation of Operations as a % of Funds Available								
292 *Annual	65%	96%	63%	111%	102%	74%	72%	138%
293 *Cumulative	77%	78%	77%	79%	80%	80%	79%	82%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	65%	82%	49%	57%	58%	60%	64%	60%
295 *Cumulative	32%	34%	35%	36%	37%	38%	40%	41%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	174%	82%	412%	93%	51%	89%	68%	33%
297 *Cumulative	90%	89%	97%	96%	90%	90%	87%	76%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	108%	93%	152%	100%	98%	99%	30%	40%
299 *Cumulative	98%	97%	98%	99%	99%	99%	91%	80%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	166%	66%	668%	73%	29%	39%	104%	34%
301 *Cumulative	77%	75%	90%	89%	80%	76%	79%	70%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	23%	13%	152%	37%	22%	36%	28%	17%
303 *Cumulative	7%	9%	12%	14%	15%	17%	18%	18%
Initiation of Operations as a % of Construction Starts								
304 *Annual	154%	71%	440%	73%	29%	40%	354%	85%
305 *Cumulative	79%	77%	91%	90%	81%	77%	87%	87%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	55%	105%	118%	394%	68%	1061%	34%	87%
297 *Cumulative	73%	76%	79%	91%	89%	96%	88%	88%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	71%	169%	177%	168%	34%	978%	82%	32%
299 *Cumulative	79%	87%	94%	97%	92%	98%	96%	91%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	29%	108%	190%	154%	182%	367%	-2%	126%
301 *Cumulative	65%	68%	78%	81%	88%	90%	79%	82%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	24%	33%	31%	78%	43%	597%	31%	54%
303 *Cumulative	19%	20%	21%	23%	24%	28%	29%	30%
Initiation of Operations as a % of Construction Starts								
304 *Annual	40%	64%	108%	92%	537%	38%	-2%	390%
305 *Cumulative	82%	79%	83%	84%	96%	92%	82%	90%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	84%	52%	209%	48%	292%	378%	210%	66%
297 *Cumulative	88%	84%	89%	85%	89%	92%	94%	93%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	143%	119%	24%	62%	417%	192%	45%	55%
299 *Cumulative	94%	97%	94%	91%	97%	97%	96%	94%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	116%	42%	106%	58%	275%	436%	161%	138%
301 *Cumulative	84%	80%	81%	79%	82%	85%	87%	90%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	116%	36%	83%	30%	156%	356%	142%	60%
303 *Cumulative	35%	35%	37%	36%	39%	41%	44%	44%
Initiation of Operations as a % of Construction Starts								
304 *Annual	81%	35%	450%	94%	66%	227%	360%	252%
305 *Cumulative	89%	83%	86%	87%	85%	88%	91%	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
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	101%	111%	119%	116%	114%	116%
307 *Cumulative	-	-	101%	109%	115%	116%	115%	116%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	57%	124%	104%	762%	51%	84%
309 *Cumulative	-	0%	30%	65%	76%	97%	87%	86%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	22%	49%	125%	94%	112%	71%
311 *Cumulative	-	-	22%	41%	73%	78%	83%	80%
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
319 *Cumulative	0	0	307,506	671,676	1,161,983	2,386,831	4,678,114	7,827,728
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.8%	1.1%	1.4%	2.9%	4.6%	6.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	118%	174%	152%	126%	131%	234%	318%	444%
307 *Cumulative	116%	123%	126%	126%	126%	132%	138%	147%
Executed Loans as a % of Funds Available								
308 *Annual	146%	109%	13%	58%	181%	70%	103%	217%
309 *Cumulative	90%	93%	81%	78%	85%	84%	85%	98%
Disbursements as a % of Executed Loans								
310 *Annual	174%	82%	412%	93%	51%	89%	68%	33%
311 *Cumulative	90%	89%	97%	96%	90%	90%	87%	76%
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	4,000,118	5,396,192	6,137,406	7,063,157	8,346,130	9,185,257	7,527,135	6,703,830
319 *Cumulative	11,827,846	17,224,038	23,361,444	30,424,601	38,770,731	47,955,988	55,483,123	62,186,953
320 *Cumulative Retained Earnings as a % of Contributed Capital	9.0%	11.3%	13.5%	16.2%	20.5%	23.6%	25.7%	27.0%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	132%	177%	25314%	428%	424%	299%	172%	136%
307 *Cumulative	146%	149%	168%	186%	192%	197%	196%	190%
Executed Loans as a % of Funds Available								
308 *Annual	137%	84%	190%	57%	106%	10%	106%	88%
309 *Cumulative	101%	99%	103%	100%	101%	95%	96%	96%
Disbursements as a % of Executed Loans								
310 *Annual	55%	105%	118%	394%	68%	1061%	34%	87%
311 *Cumulative	73%	76%	79%	91%	89%	96%	88%	88%
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	6,493,760	7,233,633	7,131,523	6,423,432	6,021,596	6,025,880	5,873,333	6,400,431
319 *Cumulative	68,680,713	75,914,346	83,045,869	89,469,301	95,490,897	101,516,777	107,390,110	113,790,541
320 *Cumulative Retained Earnings as a % of Contributed Capital	27.8%	28.0%	30.6%	31.7%	32.3%	33.5%	34.5%	34.5%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	33,926,514	2,393,744
324 * Total Annual Subsidy						0	33,926,514	2,393,744
325 * Total Cumulative Subsidy						0	33,926,514	36,320,258
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	0	0
327 Energy Efficiency						0	8,560,959	9,033,400
328 Water Conservation						0	0	500,000
329 Green Innovative						0	0	0
330 * Total Annual GPR						0	8,560,959	9,533,400
331 * Cumulative GPR						0	8,560,959	18,094,359

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	343%	742%	302%	521%	834%	246%	15881%	290%
307 *Cumulative	194%	203%	210%	216%	226%	227%	239%	240%
Executed Loans as a % of Funds Available								
308 *Annual	56%	229%	60%	190%	37%	17%	45%	100%
309 *Cumulative	92%	98%	95%	100%	97%	93%	91%	91%
Disbursements as a % of Executed Loans								
310 *Annual	84%	52%	209%	48%	292%	378%	210%	66%
311 *Cumulative	88%	84%	89%	85%	89%	92%	94%	93%
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	6,496,146	5,458,262	4,861,747	4,494,362	4,238,465	4,149,058	4,553,962	5,448,263
319 *Cumulative	120,286,687	125,744,949	130,606,696	135,101,058	139,339,523	143,488,581	148,042,543	153,490,806
320 *Cumulative Retained Earnings as a % of Contributed Capital	35.6%	37.5%	36.5%	36.4%	36.2%	36.0%	36.1%	36.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	393,286	718,969	-302,105	958,905	-442,308	1,474,500
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	9,109,113	2,434,821	-620,707	-67,098	-592	0	0	0
324 * Total Annual Subsidy	9,109,113	2,434,821	-227,421	651,871	-302,697	958,905	-442,308	1,474,500
325 * Total Cumulative Subsidy	45,429,371	47,864,192	47,636,771	48,288,642	47,985,945	48,944,850	48,502,542	49,977,042
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	755,000	0	40,532	0	0	0	0	0
327 Energy Efficiency	1,091,819	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	1,846,819	0	40,532	0	0	0	0	0
331 * Cumulative GPR	19,941,178	19,941,178	19,981,710	19,981,710	19,981,710	19,981,710	19,981,710	19,981,710

* Calculated values.