

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

**CWSRF Agency Information**

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

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

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**Other Agency:**

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

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

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

\* Calculated values.

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

\* Calculated values.

**Clean Water SRF Program Information  
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	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	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	68,680	0	0	0	0	0
54 Title VI - Current Year's Appropriation	9,706,600	7,869,300	9,640,200	6,092,700	6,092,700	18,357,000	13,304,000	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	35,308,300	0	0	0
56 *Total Annual Federal Grants	9,706,600	7,869,300	9,708,880	6,092,700	41,401,000	18,357,000	13,304,000	0
57 *Cumulative Federal Grants	225,573,313	233,442,613	243,151,493	249,244,193	290,645,193	309,002,193	322,306,193	322,306,193
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
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
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	5,071,910	0	1,496,636	2,185,172	4,611,074	2,221,528	6,564,200	1,476,156
63 Second Quarter Outlays	6,651,028	0	7,561,065	2,153,113	398,455	5,490,739	6,520,394	2,768,757
64 Third Quarter Outlays	2,668,885	165,357	286,354	1,550,649	183,483	6,764,348	4,437,030	962,307
65 Fourth Quarter Outlays	0	6,194,792	207,573	7,314,406	0	11,247,955	3,645,415	1,328,144
66 *Total Annual Outlays	14,391,823	6,360,149	9,551,628	13,203,340	5,193,012	25,724,570	21,167,040	6,535,364
67 *Cumulative Outlays	214,778,879	221,139,028	230,690,656	243,893,996	249,087,008	274,811,578	295,978,618	302,513,982
	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>								
68 *Annual	21,143,287	165,357	15,538,847	6,096,507	12,507,418	14,476,616	28,769,579	8,852,635
69 *Cumulative	214,778,879	214,944,236	230,483,083	236,579,590	249,087,008	263,563,624	292,333,203	301,185,838

\* Calculated values.

**Clean Water SRF Program Information  
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	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Federal Grants (Dollars)</b>								
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	09/30/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	12,028,000	12,632,000	12,567,000	12,037,000	11,945,000	14,461,000	14,315,000	14,317,000
55 Title VI - Prior Year's Appropriation	9,136,093	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	21,164,093	12,632,000	12,567,000	12,037,000	11,945,000	14,461,000	14,315,000	14,317,000
57 *Cumulative Federal Grants	343,470,286	356,102,286	368,669,286	380,706,286	392,651,286	407,112,286	421,427,286	435,744,286
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
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
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	1,936,527	9,122,219	379,151	3,329,699	4,122,884	66,908	59,994	4,541,583
63 Second Quarter Outlays	878,955	3,430,327	331,844	551,332	5,102,886	9,048	5,092,291	2,494,443
64 Third Quarter Outlays	844,177	1,241,980	5,235,198	293,473	984,701	163,148	5,944,442	1,635,880
65 Fourth Quarter Outlays	7,614,468	1,131,767	1,195,748	1,570,943	26,090	76,227	4,848,495	425,324
66 *Total Annual Outlays	11,274,127	14,926,293	7,141,941	5,745,447	10,236,561	315,331	15,945,222	9,097,231
67 *Cumulative Outlays	313,788,109	328,714,402	335,856,343	341,601,790	351,838,351	352,153,682	368,098,904	377,196,135
<b>For the Reporting Year Ending June 30 of:</b>								
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Outlays (Dollars)</b>								
68 *Annual	4,987,803	21,408,994	7,077,960	5,370,252	11,781,414	265,194	11,172,954	13,520,401
69 *Cumulative	306,173,641	327,582,635	334,660,595	340,030,847	351,812,261	352,077,455	363,250,409	376,770,810

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	15,254,024	15,780,824	18,490,131	18,527,803	0	17,316,882	22,328,917	0
71	*Cumulative	0	15,254,024	31,034,848	49,524,979	68,052,782	68,052,782	85,369,664	107,698,581	107,698,581
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	15,254,024	15,780,824	18,490,131	18,527,803	0	17,316,882	22,328,917	0
75	*Cumulative	0	15,254,024	31,034,848	49,524,979	68,052,782	68,052,782	85,369,664	107,698,581	107,698,581
Total State Contributions (Dollars)										
76	*Annual	0	3,050,805	3,241,093	3,698,026	3,705,560	0	3,463,376	4,369,983	2,502,239
77	*Cumulative	0	3,050,805	6,291,898	9,989,924	13,695,484	13,695,484	17,158,860	21,528,843	24,031,082
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	20%	21%	20%	20%	-	20%	20%	-
79	*Cumulative	-	20%	20%	20%	20%	20%	20%	20%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	141%	31%	15%	0%	28%	27%	12%
79a	*Cumulative	-	-	274%	71%	35%	25%	26%	26%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
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:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	18,185,133	17,889,516	12,133,044	0	12,091,860	11,984,346	12,011,076	11,932,965
71 *Cumulative	125,883,714	143,773,230	155,906,274	155,906,274	167,998,134	179,982,480	191,993,556	203,926,521
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	18,185,133	17,889,516	12,133,044	0	12,091,860	11,984,346	12,011,076	11,932,965
75 *Cumulative	125,883,714	143,773,230	155,906,274	155,906,274	167,998,134	179,982,480	191,993,556	203,926,521
Total State Contributions (Dollars)								
76 *Annual	2,397,513	2,480,000	2,508,651	2,264,234	1,240,867	1,025,438	2,085,000	5,088,189
77 *Cumulative	26,428,595	28,908,595	31,417,246	33,681,480	34,922,347	35,947,785	38,032,785	43,120,974
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	13%	14%	21%	-	10%	9%	17%	43%
79 *Cumulative	21%	20%	20%	22%	21%	20%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	16%	21%	22%	18%	16%	17%	41%	26%
79a *Cumulative	22%	22%	22%	22%	21%	21%	22%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	21,646,792	0	7,869,300	9,708,880	6,092,700	41,401,000	18,357,000	13,304,000
71 *Cumulative	225,573,313	225,573,313	233,442,613	243,151,493	249,244,193	290,645,193	309,002,193	322,306,193
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	21,646,792	0	7,869,300	9,708,880	6,092,700	41,401,000	18,357,000	13,304,000
75 *Cumulative	225,573,313	225,573,313	233,442,613	243,151,493	249,244,193	290,645,193	309,002,193	322,306,193
Total State Contributions (Dollars)								
76 *Annual	2,553,500	587,801	2,360,771	4,263,892	808,405	886,401	2,667,163	3,676,147
77 *Cumulative	45,674,474	46,262,275	48,623,046	52,886,938	53,695,343	54,581,744	57,248,907	60,925,054
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	12%	-	30%	44%	-3%	2%	15%	28%
79 *Cumulative	20%	21%	21%	22%	25%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	12%	355%	15%	70%	7%	21%	60%	44%
79a *Cumulative	21%	22%	21%	22%	22%	22%	22%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	21,164,093	12,632,000	12,567,000	12,037,000	11,945,000	14,461,000	14,315,000
71 *Cumulative	322,306,193	343,470,286	356,102,286	368,669,286	380,706,286	392,651,286	407,112,286	421,427,286
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	0	21,164,093	12,632,000	12,567,000	12,037,000	11,945,000	14,461,000	14,315,000
75 *Cumulative	322,306,193	343,470,286	356,102,286	368,669,286	380,706,286	392,651,286	407,112,286	421,427,286
Total State Contributions (Dollars)								
76 *Annual	48,760	1,019,545	1,006,473	988,173	2,383,159	3,660	5,050,647	8,062,839
77 *Cumulative	60,973,814	61,993,359	62,999,832	63,988,005	66,371,164	66,374,824	71,425,471	79,488,310
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	5%	8%	8%	20%	0%	35%	56%
79 *Cumulative	21%	20%	20%	19%	19%	19%	19%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	1%	5%	14%	18%	20%	1%	45%	60%
79a *Cumulative	23%	21%	21%	21%	21%	21%	22%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	2,397,513	2,480,000	2,508,651	2,264,234	1,240,867	1,025,438	2,085,000	5,088,189
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	2,397,513	2,480,000	2,508,651	2,264,234	1,240,867	1,025,438	2,085,000	5,088,189
91 *Cumulative Match Contribution	26,428,595	28,908,595	31,417,246	33,681,480	34,922,347	35,947,785	38,032,785	43,120,974
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	2,553,500	587,801	348,841	255,000	133,792	0	175,335	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	2,011,930	3,870,967	599,662	848,715	2,449,226	3,622,333
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	137,925	74,951	37,686	42,602	53,814
90 *Total Annual Match Contribution	2,553,500	587,801	2,360,771	4,263,892	808,405	886,401	2,667,163	3,676,147
91 *Cumulative Match Contribution	45,674,474	46,262,275	48,623,046	52,886,938	53,695,343	54,581,744	57,248,907	60,925,054
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	1,000,000	985,000	2,380,000	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	1,000,000	0	0	0	0	5,000,000	7,940,000
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	48,760	19,545	6,473	3,173	3,159	3,660	50,647	122,839
90 *Total Annual Match Contribution	48,760	1,019,545	1,006,473	988,173	2,383,159	3,660	5,050,647	8,062,839
91 *Cumulative Match Contribution	60,973,814	61,993,359	62,999,832	63,988,005	66,371,164	66,374,824	71,425,471	79,488,310
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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**

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	35,586,066	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793	36,232,969
101 *Cumulative Dollar Amount	419,976,854	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913	668,389,882
102 Annual Number	13	6	9	6	4	28	21	18
103 *Cumulative Number	180	186	195	201	205	233	254	272
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	35,586,066	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793	36,232,969
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	35,586,066	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793	36,232,969
110 *Cumulative Assistance	419,976,854	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913	668,389,882
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	13	6	9	6	4	28	21	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	13	6	9	6	4	28	21	18
117 *Cumulative Number of Agreements	180	186	195	201	205	233	254	272

\* Calculated values.



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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	70,559,000	30,926,308	77,267,587	15,347,306	7,658,949	20,060,095	48,813,647	10,310,942
101 *Cumulative Dollar Amount	738,948,882	769,875,190	847,142,777	862,490,083	870,149,032	890,209,127	939,022,774	949,333,716
102 Annual Number	16	14	12	3	5	4	6	5
103 *Cumulative Number	288	302	314	317	322	326	332	337
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	70,559,000	30,926,308	77,267,587	15,347,306	7,658,949	20,060,095	48,813,647	10,310,942
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	70,559,000	30,926,308	77,267,587	15,347,306	7,658,949	20,060,095	48,813,647	10,310,942
110 *Cumulative Assistance	738,948,882	769,875,190	847,142,777	862,490,083	870,149,032	890,209,127	939,022,774	949,333,716
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	16	14	12	3	5	4	6	5
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	16	14	12	3	5	4	6	5
117 *Cumulative Number of Agreements	288	302	314	317	322	326	332	337

\* Calculated values.

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

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

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	3,711,822	3,423,027	436,642	-1,072,151	1,968,410	12,154,689	8,777,047	8,628,963
119 3,500 to 9,999	2,508,800	1,207,505	4,562,281	-61,959	0	24,055,714	6,958,791	22,253,469
120 10,000 to 99,999	25,760,844	30,834,550	11,858,722	39,517,599	1,557,180	34,980,694	29,408,955	-7,949,463
121 100,000 and Above	3,604,600	0	0	-593,887	0	2,206,250	0	13,300,000
122 *Total Annual Assistance	35,586,066	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793	36,232,969
123 *Cumulative Assistance	419,976,854	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913	668,389,882
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	4	2	2	1	1	10	9	11
125 3,500 to 9,999	3	0	2	0	0	8	4	4
126 10,000 to 99,999	5	4	5	5	3	9	8	2
127 100,000 and Above	1	0	0	0	0	1	0	1
128 *Total Annual Number of Agreements	13	6	9	6	4	28	21	18
129 *Cumulative Number of Agreements	180	186	195	201	205	233	254	272
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
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
<b>Assistance to Indian Tribes</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	6,633,746	14,853,655	16,254,580	3,297,803	-2,776,832	-1,313,151	6,635,021	1,532,356
119 3,500 to 9,999	4,788,864	8,599,287	8,544,609	-1,411,949	6,843,057	17,441,078	-1,031,514	-266,153
120 10,000 to 99,999	52,636,390	8,436,550	33,485,274	13,982,910	3,821,724	5,140,576	13,842,653	6,623,589
121 100,000 and Above	6,500,000	-963,184	18,983,124	-521,458	-229,000	-1,208,408	29,367,487	2,421,150
122 *Total Annual Assistance	70,559,000	30,926,308	77,267,587	15,347,306	7,658,949	20,060,095	48,813,647	10,310,942
123 *Cumulative Assistance	738,948,882	769,875,190	847,142,777	862,490,083	870,149,032	890,209,127	939,022,774	949,333,716
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	8	7	6	1	1	0	3	1
125 3,500 to 9,999	1	4	1	0	1	4	0	1
126 10,000 to 99,999	6	2	4	2	2	0	2	2
127 100,000 and Above	1	1	1	0	1	0	1	1
128 *Total Annual Number of Agreements	16	14	12	3	5	4	6	5
129 *Cumulative Number of Agreements	288	302	314	317	322	326	332	337
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
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
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745	28,792,734	69,930,066	47,131,261
137 *Cumulative Dollar Amount	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727	267,329,461	337,259,527	384,390,788
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	8,570,215	733,599	0	2,724,998	-118,731	617,291	721,360	4,415,748
139 Advanced Treatment	13,498,079	-293,206	2,361,405	6,715,406	9,827,860	1,143,460	31,628,837	8,951,146
140 Infiltration/Inflow	3,963,220	-173,338	3,203,963	764,192	525,000	2,500,789	-633,764	-424,427
141 Sewer System Rehabilitation	833,238	385,809	3,763,438	6,584,188	8,154,101	2,695,231	14,015,838	3,069,478
142 New Collector Sewers	4,698,678	3,607,393	3,960,536	9,232,496	637,169	14,524,455	9,570,560	17,460,339
143 New Interceptors	523,735	19,602	2,333,199	5,522,473	1,730,346	7,311,508	14,627,235	13,658,977
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745	28,792,734	69,930,066	47,131,261
144.2 *Cumulative Dollar Amount	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727	267,329,461	337,259,527	384,390,788
<b>Stormwater (Dollars in each category)</b>								
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
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	35,586,066	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793	36,232,969
137 *Cumulative Dollar Amount	419,976,854	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913	668,389,882
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	171,705	2,956,950	680,064	68,690	-9,190	777,303	1,251,811	5,413,475
139 Advanced Treatment	3,909,295	4,152,069	5,370,130	35,557,529	0	18,221,888	26,637,194	9,009,029
140 Infiltration/Inflow	0	3,334,000	-231,255	-32,931	0	0	0	0
141 Sewer System Rehabilitation	8,712,779	288,106	2,993,858	4,928,299	1,910,586	24,490,371	10,684,462	13,074,297
142 New Collector Sewers	4,982,365	10,476,531	4,231,098	-2,143,644	1,674,519	9,492,903	9,761,650	2,036,884
143 New Interceptors	17,809,922	14,257,426	3,813,750	-588,341	-50,325	20,414,882	-3,190,324	5,189,284
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	35,586,066	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793	34,722,969
144.2 *Cumulative Dollar Amount	419,976,854	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913	666,879,882
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	1,510,000
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	1,510,000
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	1,510,000
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	70,559,000	30,926,308	77,267,587	15,347,306	7,658,949	20,060,095	48,813,647	10,310,942
137 *Cumulative Dollar Amount	738,948,882	769,875,190	847,142,777	862,490,083	870,149,032	890,209,127	939,022,774	949,333,716
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	2,495,040	402,660	868,499	2,769,000	-2,769,000	1,918,992	41,730,507	-754,273
139 Advanced Treatment	52,592,577	2,225,160	22,715,041	10,183,182	-3,606,048	883,926	1,798,512	-528,646
140 Infiltration/Inflow	0	-142,165	-42,948	992,757	0	3,490,327	-279,159	-355,072
141 Sewer System Rehabilitation	14,659,606	16,704,844	37,584,004	-543,101	13,376,099	10,444,345	5,070,903	7,958,864
142 New Collector Sewers	-1,251,924	9,944,114	15,064,130	2,471,739	-767,945	1,462,156	691,396	-1,214,550
143 New Interceptors	1,478,077	1,791,695	-95,772	-381,199	1,425,843	1,860,349	-198,512	5,204,619
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	69,973,376	30,926,308	76,092,954	15,492,378	7,658,949	20,060,095	48,813,647	10,310,942
144.2 *Cumulative Dollar Amount	736,853,258	767,779,566	843,872,520	859,364,898	867,023,847	887,083,942	935,897,589	946,208,531
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	585,624	0	1,174,633	-145,072	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	585,624	0	1,174,633	-145,072	0	0	0	0
145.4 *Cumulative Dollar Amount	2,095,624	2,095,624	3,270,257	3,125,185	3,125,185	3,125,185	3,125,185	3,125,185
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
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	1996	
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	0	0	0	0	0	0	
159 Storage Tanks	0	0	0	0	0	0	0	0	0	
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Other</b> <b>(Dollars in each category)</b>										
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	
166.2 Desalination	0	0	0	0	0	0	0	0	0	
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
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
<b>Other</b> <b>(Dollars in each category)</b>								
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
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
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
<b>Other</b> <b>(Dollars in each category)</b>								
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
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
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
<b>Other</b> <b>(Dollars in each category)</b>								
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
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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	1996	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172 Secondary Treatment	0	0	3	1	4	3	4	2	0	
173 Advanced Treatment	0	0	1	4	4	1	0	1	0	
174 Infiltration/Inflow	0	0	3	2	2	4	2	5	3	
175 Sewer System Rehabilitation	0	0	0	1	2	4	0	2	1	
176 New Collector Sewers	0	0	2	2	2	2	4	4	2	
177 New Interceptors	0	0	4	8	4	5	4	5	5	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	0	13	18	18	19	14	19	11	
178.2 *Cumulative Number	0	0	13	31	49	68	82	101	112	
<b>Stormwater (Number in each category)**</b>										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Number in each category)**</b>										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Number in each category)**</b>										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	3	1	0	2	0	3	1	2
173 Advanced Treatment	1	0	2	1	1	2	3	2
174 Infiltration/Inflow	2	0	1	0	0	1	0	0
175 Sewer System Rehabilitation	2	1	1	4	3	4	8	3
176 New Collector Sewers	3	2	5	5	1	8	6	4
177 New Interceptors	2	1	3	5	1	4	6	3
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	13	5	12	17	6	22	24	14
178.2 *Cumulative Number	125	130	142	159	165	187	211	225
<b>Stormwater (Number in each category)**</b>								
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
<b>Energy Conservation (Number in each category)**</b>								
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
<b>Water Conservation (Number in each category)**</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	1	1	2	1	0	2	1	5
173 Advanced Treatment	1	1	2	1	0	8	7	3
174 Infiltration/Inflow	0	3	0	0	0	0	0	0
175 Sewer System Rehabilitation	7	0	3	3	2	12	8	11
176 New Collector Sewers	3	3	2	1	1	4	5	3
177 New Interceptors	4	1	4	2	1	5	1	3
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	16	9	13	8	4	31	22	25
178.2 *Cumulative Number	241	250	263	271	275	306	328	353
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	1
179.4 *Cumulative Number	0	0	0	0	0	0	0	1
<b>Energy Conservation (Number in each category)**</b>								
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
<b>Water Conservation (Number in each category)**</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	2	1	1	1	0	0	3	1
173 Advanced Treatment	4	1	1	1	0	0	1	0
174 Infiltration/Inflow	0	0	0	1	0	1	1	0
175 Sewer System Rehabilitation	8	7	6	1	4	3	3	4
176 New Collector Sewers	2	3	4	1	0	1	0	0
177 New Interceptors	3	2	0	0	1	1	1	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	19	14	12	5	5	6	9	6
178.2 *Cumulative Number	372	386	398	403	408	414	423	429
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	1	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	1	0	0	0	0	0
179.4 *Cumulative Number	1	1	2	2	2	2	2	2
<b>Energy Conservation (Number in each category)**</b>								
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
<b>Water Conservation (Number in each category)**</b>								
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	1996	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Nonpoint Source (Number in each category)**</b>								
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
<b>Other (Number in each category)**</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source (Number in each category)**</b>								
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
<b>Other (Number in each category)**</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source (Number in each category)**</b>								
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
<b>Other (Number in each category)**</b>								
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**

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	59,981,949	62,721,541	28,262,480	12,791,257	34,485,020	60,090,394	14,568,472	51,884,755
201 *Cumulative Dollar Amount	364,976,524	427,698,065	455,960,545	468,751,802	503,236,822	563,327,216	577,895,688	629,780,443
202 Annual Number of Assistance Agreements	14	10	10	10	3	25	10	22
203 *Cumulative Number of Agreements	164	174	184	194	197	222	232	254
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	38,440,828	67,441,129	25,947,351	68,647,345	12,943,745	-1,176,987	56,793,664	42,185,461
205 *Cumulative Dollar Amount	287,656,897	355,098,026	381,045,377	449,692,722	462,636,467	461,459,480	518,253,144	560,438,605
206 Annual Number of Assistance Agreements	14	14	7	17	7	6	20	11
207 *Cumulative Number of Agreements	146	160	167	184	191	197	217	228

\* Calculated values.



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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	84,167,525	7,307,878	47,951,158	64,031,579	14,706,267	9,786,869	27,773,740	58,344,695
201 *Cumulative Dollar Amount	713,947,968	721,255,846	769,207,004	833,238,583	847,944,850	857,731,719	885,505,459	943,850,154
202 Annual Number of Assistance Agreements	18	9	18	9	5	3	4	6
203 *Cumulative Number of Agreements	272	281	299	308	313	316	320	326
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	29,642,118	32,857,583	45,092,001	42,241,659	33,362,751	32,251,509	67,279,864	38,656,972
205 *Cumulative Dollar Amount	590,080,723	622,938,306	668,030,307	710,271,966	743,634,717	775,886,226	843,166,090	881,823,062
206 Annual Number of Assistance Agreements	21	19	10	16	6	4	8	7
207 *Cumulative Number of Agreements	249	268	278	294	300	304	312	319

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Leveraged Bonds (Excludes State Match)</b>								
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
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
231	*Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
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
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	0	0	2,011,930	3,870,967	599,662	848,715	2,449,226	3,622,333
224	0	0	0	60,000	190,000	222,500	228,500	244,500
225	0	0	2,011,930	5,882,897	6,482,559	7,331,274	9,780,500	13,402,833
226	0	0	0	60,000	250,000	472,500	701,000	945,500
227	0	0	2,011,930	5,822,897	6,232,559	6,858,774	9,079,500	12,457,333
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	0	0	49,200	178,975	279,591	266,189	338,268	507,634
229	0	0	0	0	0	0	0	0
230	0	0	49,200	178,975	279,591	266,189	338,268	507,634
231	0	0	49,200	228,175	507,766	773,955	1,112,223	1,619,857

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<b>Leveraged Bonds (Excludes State Match)</b>									
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
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	1,000,000	0	0	0	0	5,000,000	7,940,000
224	Match Bond Principal Repaid - Annual	255,000	261,000	273,500	289,500	282,900	315,000	328,000	342,500
225	*Match Bonds Issued - Cumulative	13,402,833	14,402,833	14,402,833	14,402,833	14,402,833	14,402,833	19,402,833	27,342,833
226	*Match Bond Principal Repaid - Cumulative	1,200,500	1,461,500	1,735,000	2,024,500	2,307,400	2,622,400	2,950,400	3,292,900
227	*Match Bonds Outstanding - Balance at End of Reporting Period	12,202,333	12,941,333	12,667,833	12,378,333	12,095,433	11,780,433	16,452,433	24,049,933
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	584,435	612,879	634,593	630,506	674,410	576,571	576,476	837,726
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	584,435	612,879	634,593	630,506	674,410	576,571	576,476	837,726
231	*Cumulative	2,204,292	2,817,171	3,451,764	4,082,270	4,756,680	5,333,251	5,909,727	6,747,453

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	26,359,091	17,634,448	14,499,105	16,025,745	18,548,291	19,485,375	22,811,918	25,977,843
233 *Cumulative	147,242,580	164,877,028	179,376,133	195,401,878	213,950,169	233,435,544	256,247,462	282,225,305
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	4,276,248	6,512,728	5,797,217	6,789,771	7,498,778	8,025,633	11,845,329	11,477,389
235 Interest Payments - Annual	3,989,556	4,382,599	5,219,779	5,997,213	6,049,398	5,732,047	5,478,479	5,614,919
236 *Principal and Interest - Annual	8,265,804	10,895,327	11,016,996	12,786,984	13,548,176	13,757,680	17,323,808	17,092,308
237 *Principal Repayments - Cumulative	14,309,424	20,822,152	26,619,369	33,409,140	40,907,918	48,933,551	60,778,880	72,256,269
238 *Interest Payments - Cumulative	12,708,366	17,090,965	22,310,744	28,307,957	34,357,355	40,089,402	45,567,881	51,182,800
239 *Principal and Interest - Cumulative	27,017,790	37,913,117	48,930,113	61,717,097	75,265,273	89,022,953	106,346,761	123,439,069
240 Weighted Average Interest Rate on Loans	4.500	4.500	3.500	3.000	3.000	2.000	1.750	1.800
<b>Interest Earnings on Investments</b>								
241 Annual	1,406,636	1,754,807	1,843,378	2,348,917	3,135,859	1,795,088	1,225,351	878,841
242 *Cumulative	4,515,672	6,270,479	8,113,857	10,462,774	13,598,633	15,393,721	16,619,072	17,497,913
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	85,841	0	0	684,349	76,431	1,033,928	1,046,289	190,927
244 *Cumulative	4,597,403	4,597,403	4,597,403	5,281,752	5,358,183	6,392,111	7,438,400	7,629,327
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	0.5%	0.0%	0.0%	-	0.6%	8.6%	8.7%	1.6%
246 *Cumulative	3.7%	3.2%	2.9%	3.4%	3.2%	3.6%	3.9%	3.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	1,016,993	1,091,483	1,105,515	406,810	916,039	0	0	1,095,469
248 *Cumulative	1,868,277	2,959,760	4,065,275	4,472,085	5,388,124	5,388,124	5,388,124	6,483,593

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	37,363,317	41,859,224	66,460,986	25,827,305	37,392,937	24,896,422	39,096,311	30,321,151
233 *Cumulative	319,588,622	361,447,846	427,908,832	453,736,137	491,129,074	516,025,496	555,121,807	585,442,958
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	11,744,634	10,944,264	13,216,230	16,098,838	21,047,638	22,587,315	24,342,354	42,208,813
235 Interest Payments - Annual	5,752,248	4,640,351	4,111,085	4,481,412	4,737,470	5,057,188	5,625,662	5,997,833
236 *Principal and Interest - Annual	17,496,882	15,584,615	17,327,315	20,580,250	25,785,108	27,644,503	29,968,016	48,206,646
237 *Principal Repayments - Cumulative	84,000,903	94,945,167	108,161,397	124,260,235	145,307,873	167,895,188	192,237,542	234,446,355
238 *Interest Payments - Cumulative	56,935,048	61,575,399	65,686,484	70,167,896	74,905,366	79,962,554	85,588,216	91,586,049
239 *Principal and Interest - Cumulative	140,935,951	156,520,566	173,847,881	194,428,131	220,213,239	247,857,742	277,825,758	326,032,404
240 Weighted Average Interest Rate on Loans	2.210	2.530	2.750	1.750	1.750	1.750	1.750	1.750
<b>Interest Earnings on Investments</b>								
241 Annual	1,481,385	2,491,172	2,361,547	1,779,159	1,758,001	1,304,834	1,341,537	1,250,447
242 *Cumulative	18,979,298	21,470,470	23,832,017	25,611,176	27,369,177	28,674,011	30,015,548	31,265,995
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	97,808	1,133,624	547,697	456,549	793,055	1,357,995	432,853
244 *Cumulative	7,629,327	7,727,135	8,860,759	9,408,456	9,865,005	10,658,060	12,016,055	12,448,908
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	0.0%	-	14.4%	5.6%	7.5%	1.9%	7.4%	3.3%
246 *Cumulative	3.4%	3.4%	3.8%	3.9%	4.0%	3.7%	3.9%	3.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	1,211,696	1,038,831	0	637,632	981,424	614,846	22,821	1,010,869
248 *Cumulative	7,695,289	8,734,120	8,734,120	9,371,752	10,353,176	10,968,022	10,990,843	12,001,712

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	36,998,077	64,736,160	36,883,731	44,803,514	27,530,179	41,192,600	31,500,874	18,566,611
233 *Cumulative	622,441,035	687,177,195	724,060,926	768,864,440	796,394,619	837,587,219	869,088,093	887,654,704
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	25,294,268	25,610,961	22,962,434	24,005,819	27,240,592	28,579,695	29,503,128	30,695,810
235 Interest Payments - Annual	5,026,305	4,523,022	4,466,896	4,222,502	4,022,454	4,097,196	4,376,186	4,671,637
236 *Principal and Interest - Annual	30,320,573	30,133,983	27,429,330	28,228,321	31,263,046	32,676,891	33,879,314	35,367,447
237 *Principal Repayments - Cumulative	259,740,623	285,351,584	308,314,018	332,319,837	359,560,429	388,140,124	417,643,252	448,339,062
238 *Interest Payments - Cumulative	96,612,354	101,135,376	105,602,272	109,824,774	113,847,228	117,944,424	122,320,610	126,992,247
239 *Principal and Interest - Cumulative	356,352,977	386,486,960	413,916,290	442,144,611	473,407,657	506,084,548	539,963,862	575,331,309
240 Weighted Average Interest Rate on Loans	1.750	1.750	1.750	1.750	1.750	1.750	1.750	1.750
<b>Interest Earnings on Investments</b>								
241 Annual	1,271,392	1,212,604	935,559	935,969	1,083,914	1,348,337	1,976,553	3,440,750
242 *Cumulative	32,537,387	33,749,991	34,685,550	35,621,519	36,705,433	38,053,770	40,030,323	43,471,073
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	532,160	611,860	118,248	552,513	540,575	31,327	0	1,126,624
244 *Cumulative	12,981,068	13,592,928	13,711,176	14,263,689	14,804,264	14,835,591	14,835,591	15,962,215
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	2.9%	0.9%	4.4%	4.5%	0.3%	0.0%	7.9%
246 *Cumulative	4.0%	4.0%	3.9%	3.9%	3.9%	3.8%	3.6%	3.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	903,452	767,324	1,547,301	744,551	795,622	1,182,532	1,084,031	62,910
248 *Cumulative	12,905,164	13,672,488	15,219,789	15,964,340	16,759,962	17,942,494	19,026,525	19,089,435

\* 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	2004
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	1,045,000	0	0	0	0	0	0
250 State Match Amount	52,250	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
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	165,860	938,814	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	165,860	938,814	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	165,860	1,104,674	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	0
257 *Cumulative	0	1	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	1	1	0	0	0	0
259 *Cumulative	0	1	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	165,860	938,814	0	0	0	0
261 *Cumulative	0	165,860	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	30,767	437,906	0	0	0	0
263 *Cumulative	0	30,767	468,673	468,673	468,673	468,673	468,673
264 *Total Annual Combined Assistance	0	196,627	1,376,720	0	0	0	0
265 *Cumulative Combined Assistance	0	196,627	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>EPA's Rural Community Hardship Grants Program</b>								
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:						
	1998	1999	2000	2001	2002	2003	2004
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
267 Annual Dollar Amount		0	61,280	248,735	350,000	0	833,477
268 *Cumulative Dollar Amount	0	0	61,280	310,015	660,015	660,015	1,493,492
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0						
270 Annual Number of Loans		0	1	1	1	0	3
271 *Cumulative Number of Loans	0	0	1	2	3	3	6
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
273 Annual Dollar Amount		0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0						
276 Annual Number of Grants		0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual		0	61,280	248,735	350,000	0	833,477
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	61,280	310,015	660,015	660,015	1,493,492
280 *Number of Loans and Grants - Annual		0	1	1	1	0	3
281 *Number of Loans and Grants - Cumulative	0	0	1	2	3	3	6

\* 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:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	11,138	116,871	0	189,188	218,610
268	*Cumulative Dollar Amount	1,493,492	1,493,492	1,493,492	1,504,630	1,621,501	1,621,501	1,810,689	2,029,299
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	1	1	0	2	1
271	*Cumulative Number of Loans	6	6	6	7	8	8	10	11
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
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
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	*Dollar Amount of Loans and Grants - Annual	0	0	0	11,138	116,871	0	189,188	218,610
279	*Dollar Amount of Loans and Grants - Cumulative	1,493,492	1,493,492	1,493,492	1,504,630	1,621,501	1,621,501	1,810,689	2,029,299
280	*Number of Loans and Grants - Annual	0	0	0	1	1	0	2	1
281	*Number of Loans and Grants - Cumulative	6	6	6	7	8	8	10	11

\* 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:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	451,775	64,916	0	0	0	350,000	1,717,298	0
268	*Cumulative Dollar Amount	2,481,074	2,545,990	2,545,990	2,545,990	2,545,990	2,895,990	4,613,288	4,613,288
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	2	1	0	0	0	1	5	0
271	*Cumulative Number of Loans	13	14	14	14	14	15	20	20
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
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
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	*Dollar Amount of Loans and Grants - Annual	451,775	64,916	0	0	0	350,000	1,717,298	0
279	*Dollar Amount of Loans and Grants - Cumulative	2,481,074	2,545,990	2,545,990	2,545,990	2,545,990	2,895,990	4,613,288	4,613,288
280	*Number of Loans and Grants - Annual	2	1	0	0	0	1	5	0
281	*Number of Loans and Grants - Cumulative	13	14	14	14	14	15	20	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	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	17,694,668	18,698,190	21,813,518	22,284,037	2,605,425	24,683,346	31,721,420	9,782,138
283 *Cumulative	0	17,694,668	36,392,858	58,206,376	80,490,413	83,095,838	107,779,183	139,500,604	149,282,742
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	0%	57%	124%	104%	762%	51%	84%	146%
285 *Cumulative	-	0%	30%	65%	76%	97%	87%	86%	90%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	0%	15%	64%	132%	-	71%	72%	-
287 *Cumulative	-	0%	7%	29%	57%	80%	78%	77%	97%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	0%	12%	60%	130%	716%	57%	59%	255%
289 *Cumulative	-	0%	6%	27%	55%	76%	72%	69%	81%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	0%	54%	125%	89%	635%	69%	80%	158%
291 *Cumulative	-	0%	28%	64%	71%	89%	84%	83%	88%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	0%	0%	28%	102%	1001%	42%	46%	243%
293 *Cumulative	-	0%	0%	10%	36%	66%	60%	57%	69%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	0%	0%	0%	1%	53%	9%	9%	34%
295 *Cumulative	-	0%	0%	0%	0%	2%	4%	5%	7%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	29,527,681	32,304,069	27,016,747	17,400,135	29,533,088	28,083,178	32,164,792	34,514,984
283 *Cumulative	178,810,422	211,114,492	238,131,239	255,531,374	285,064,462	313,147,640	345,312,432	379,827,416
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	109%	13%	58%	181%	70%	103%	217%	137%
285 *Cumulative	93%	81%	78%	85%	84%	85%	98%	101%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	83%	65%	95%	-	66%	51%	43%	165%
287 *Cumulative	95%	91%	91%	99%	97%	94%	91%	95%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	89%	55%	54%	92%	63%	69%	71%	75%
289 *Cumulative	82%	78%	75%	76%	75%	75%	74%	74%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	101%	20%	58%	178%	69%	30%	87%	97%
291 *Cumulative	90%	80%	77%	84%	82%	78%	79%	80%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	72%	89%	42%	52%	28%	107%	73%	39%
293 *Cumulative	70%	73%	69%	68%	64%	68%	68%	66%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	14%	20%	21%	39%	25%	29%	37%	33%
295 *Cumulative	8%	10%	11%	13%	14%	16%	18%	19%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	42,312,687	18,663,588	29,554,961	35,704,851	33,730,915	69,092,009	51,032,668	65,152,946
283 *Cumulative	422,140,103	440,803,691	470,358,652	506,063,503	539,794,418	608,886,427	659,919,095	725,072,041
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	84%	190%	57%	106%	10%	106%	88%	56%
285 *Cumulative	99%	103%	100%	101%	95%	96%	96%	92%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	98%	-	197%	63%	205%	35%	157%	67%
287 *Cumulative	95%	95%	99%	97%	100%	91%	95%	93%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	88%	224%	225%	72%	111%	36%	77%	47%
289 *Cumulative	76%	82%	91%	90%	91%	85%	84%	81%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	142%	336%	96%	36%	102%	87%	29%	80%
291 *Cumulative	86%	97%	97%	93%	93%	93%	88%	87%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	91%	361%	88%	192%	38%	-2%	111%	65%
293 *Cumulative	68%	81%	81%	89%	86%	76%	79%	77%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	28%	59%	45%	45%	62%	33%	48%	65%
295 *Cumulative	20%	22%	23%	25%	27%	28%	29%	32%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	30,801,290	51,809,782	40,589,989	41,296,777	45,328,329	44,604,517	53,884,598	59,433,210
283 *Cumulative	755,873,331	807,683,114	848,273,103	889,569,880	934,898,209	979,502,726	1,033,387,324	1,092,820,534
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	229%	60%	190%	37%	17%	45%	91%	17%
285 *Cumulative	98%	95%	100%	97%	93%	91%	91%	87%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	101%	56%	43%	98%	2%	77%	94%
287 *Cumulative	95%	95%	94%	92%	92%	90%	89%	89%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	120%	125%	91%	108%	61%	92%	58%	31%
289 *Cumulative	82%	85%	85%	86%	85%	86%	84%	81%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	273%	14%	118%	155%	32%	22%	52%	98%
291 *Cumulative	94%	89%	91%	94%	91%	88%	86%	86%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	96%	63%	111%	102%	74%	72%	125%	65%
293 *Cumulative	78%	77%	79%	80%	80%	79%	82%	81%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	82%	49%	57%	58%	60%	64%	55%	52%
295 *Cumulative	34%	35%	36%	37%	38%	40%	40%	41%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	82%	412%	93%	51%	89%	68%	33%	55%
297 *Cumulative	89%	97%	96%	90%	90%	87%	76%	73%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	93%	152%	100%	98%	99%	30%	40%	71%
299 *Cumulative	97%	98%	99%	99%	99%	91%	80%	79%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	66%	668%	73%	29%	39%	104%	34%	29%
301 *Cumulative	75%	90%	89%	80%	76%	79%	70%	65%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	13%	152%	37%	22%	36%	28%	17%	24%
303 *Cumulative	9%	12%	14%	15%	17%	18%	18%	19%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	71%	440%	73%	29%	40%	354%	85%	40%
305 *Cumulative	77%	91%	90%	81%	77%	87%	87%	82%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	105%	118%	394%	68%	1061%	34%	87%	84%
297 *Cumulative	76%	79%	91%	89%	96%	88%	88%	88%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	169%	177%	168%	34%	978%	82%	32%	143%
299 *Cumulative	87%	94%	97%	92%	98%	96%	91%	94%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	108%	190%	154%	182%	367%	-2%	126%	116%
301 *Cumulative	68%	78%	81%	88%	90%	79%	82%	84%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	33%	31%	78%	43%	597%	31%	54%	116%
303 *Cumulative	20%	21%	23%	24%	28%	29%	30%	35%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	64%	108%	92%	537%	38%	-2%	390%	81%
305 *Cumulative	79%	83%	84%	96%	92%	82%	90%	89%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	52%	209%	48%	292%	359%	205%	65%	180%
297 *Cumulative	84%	89%	85%	89%	92%	94%	93%	94%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	119%	24%	62%	417%	192%	49%	57%	566%
299 *Cumulative	97%	94%	91%	97%	97%	96%	94%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	42%	106%	58%	275%	436%	161%	138%	375%
301 *Cumulative	80%	81%	79%	82%	85%	87%	90%	93%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	36%	83%	30%	156%	356%	142%	60%	298%
303 *Cumulative	35%	37%	36%	39%	41%	44%	44%	47%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	35%	450%	94%	66%	227%	330%	242%	66%
305 *Cumulative	83%	86%	87%	85%	88%	90%	95%	93%

\* Calculated values.

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

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

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	174%	152%	126%	131%	234%	318%	444%	132%
307 *Cumulative	123%	126%	126%	126%	132%	138%	147%	146%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	109%	13%	58%	181%	70%	103%	217%	137%
309 *Cumulative	93%	81%	78%	85%	84%	85%	98%	101%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	82%	412%	93%	51%	89%	68%	33%	55%
311 *Cumulative	89%	97%	96%	90%	90%	87%	76%	73%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	5,396,192	6,137,406	7,063,157	8,346,130	9,185,257	7,527,135	6,703,830	6,493,760
319 *Cumulative	17,224,038	23,361,444	30,424,601	38,770,731	47,955,988	55,483,123	62,186,953	68,680,713
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.3%	13.5%	16.2%	20.5%	23.6%	25.7%	27.0%	27.8%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	177%	25314%	428%	424%	299%	172%	136%	343%
307 *Cumulative	149%	168%	186%	192%	197%	196%	190%	194%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	84%	190%	57%	106%	10%	106%	88%	56%
309 *Cumulative	99%	103%	100%	101%	95%	96%	96%	92%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	105%	118%	394%	68%	1061%	34%	87%	84%
311 *Cumulative	76%	79%	91%	89%	96%	88%	88%	88%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	7,233,633	7,131,523	6,423,432	6,021,596	6,025,880	5,873,333	6,400,431	6,496,146
319 *Cumulative	75,914,346	83,045,869	89,469,301	95,490,897	101,516,777	107,390,110	113,790,541	120,286,687
320 *Cumulative Retained Earnings as a % of Contributed Capital	28.0%	30.6%	31.7%	32.3%	33.5%	34.5%	34.5%	35.6%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	33,926,514	2,393,744	9,109,113
324 * Total Annual Subsidy					0	33,926,514	2,393,744	9,109,113
325 * Total Cumulative Subsidy					0	33,926,514	36,320,258	45,429,371
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure					0	0	0	755,000
327 Energy Efficiency					0	8,560,959	9,033,400	1,091,819
328 Water Conservation					0	0	500,000	0
329 Green Innovative					0	0	0	0
330 * Total Annual GPR					0	8,560,959	9,533,400	1,846,819
331 * Cumulative GPR					0	8,560,959	18,094,359	19,941,178

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	742%	302%	521%	834%	234%	15533%	282%	137%
307 *Cumulative	203%	210%	216%	226%	226%	238%	239%	236%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	229%	60%	190%	37%	17%	45%	91%	17%
309 *Cumulative	98%	95%	100%	97%	93%	91%	91%	87%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	52%	209%	48%	292%	359%	205%	65%	180%
311 *Cumulative	84%	89%	85%	89%	92%	94%	93%	94%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	5,458,262	4,861,747	4,494,362	4,238,465	4,149,058	4,553,962	5,448,263	6,932,161
319 *Cumulative	125,744,949	130,606,696	135,101,058	139,339,523	143,488,581	148,042,543	153,490,806	160,422,967
320 *Cumulative Retained Earnings as a % of Contributed Capital	37.5%	36.5%	36.4%	36.2%	36.0%	36.1%	35.8%	35.7%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	393,286	718,969	-302,105	958,905	-442,308	1,474,500	1,529,077
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	2,434,821	-620,707	-67,098	-592	0	0	0	0
324 * Total Annual Subsidy	2,434,821	-227,421	651,871	-302,697	958,905	-442,308	1,474,500	1,529,077
325 * Total Cumulative Subsidy	47,864,192	47,636,771	48,288,642	47,985,945	48,944,850	48,502,542	49,977,042	51,506,119
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	40,532	0	0	0	0	0	0
327 Energy Efficiency	0	0	0	0	0	0	0	0
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	0	40,532	0	0	0	0	0	0
331 * Cumulative GPR	19,941,178	19,981,710	19,981,710	19,981,710	19,981,710	19,981,710	19,981,710	19,981,710

\* Calculated values.

v. 06.11.2020