

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

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

\* Calculated values.

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

**Federal and State Investment**  
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Federal Grants (Dollars)</b>								
1 Date of Last Award in the Year	8/9/2006	8/13/2007	8/4/2008	8/4/2009	8/18/2010	-	9/25/2012	9/11/2013
2 Total Annual Federal Grants	\$7,869,300	\$8,229,000	\$8,146,000	\$27,646,000	\$14,125,000	\$0	\$19,143,000	\$8,764,000
3 *Cumulative Federal Grants	\$91,987,400	\$100,216,400	\$108,362,400	\$136,008,400	\$150,133,400	\$150,133,400	\$169,276,400	\$178,040,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8 First Quarter Outlays	\$2,152,441	\$482,200	\$2,026,197	\$2,433,120	\$2,253,264	\$8,472,020	\$940,316	\$940,316
9 Second Quarter Outlays	\$2,040,202	\$1,727,850	\$2,048,731	\$4,149,012	\$4,435,556	\$3,105,698	\$1,060,259	\$1,060,259
10 Third Quarter Outlays	\$2,262,342	\$2,792,155	\$2,754,906	\$1,557,018	\$10,585,681	\$3,058,074	\$3,865,685	\$3,865,685
11 Fourth Quarter Outlays	\$2,582,829	\$2,883,554	\$1,466,605	\$560,035	\$3,949,377	\$930,068	\$2,787,629	\$423,653
12 *Total Annual Outlays	\$9,037,814	\$7,885,759	\$8,296,439	\$8,699,185	\$21,223,877	\$15,565,860	\$8,653,889	\$6,289,912
13 *Cumulative Outlays	\$83,490,661	\$91,376,420	\$99,672,859	\$108,372,044	\$129,595,922	\$145,161,782	\$153,815,671	\$160,105,583

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	8/1/2014	9/16/2015	9/22/2016	9/13/2017	7/24/2018	8/28/2019	9/30/2020	9/14/2021	-
2	Total Annual Federal Grants	\$9,159,000	\$9,099,000	\$8,607,000	\$8,534,000	\$11,957,000	\$11,845,000	\$11,853,000	\$12,458,000	\$0
3	*Cumulative Federal Grants	\$187,199,400	\$196,298,400	\$204,905,400	\$213,439,400	\$225,396,400	\$237,241,400	\$249,094,400	\$261,552,400	\$261,552,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$2,693,286	\$1,756,789	\$0	\$1,519,343	\$4,143,674	\$4,374,675	\$4,347,041	\$3,880,036	\$3,739,024
9	Second Quarter Outlays	\$2,940,694	\$2,798,263	\$0	\$2,139,640	\$1,244,697	\$0	\$0	\$171,440	\$6,508,141
10	Third Quarter Outlays	\$2,161,724	\$3,084,342	\$0	\$924,844	\$3,218,679	\$4,555,019	\$0	\$310,321	\$4,861,999
11	Fourth Quarter Outlays	\$0	\$994,105	\$1,772,978	\$862,657	\$3,905,694	\$3,564,003	\$10,253,203	\$4,259,291	\$2,053,896
12	*Total Annual Outlays	\$7,795,704	\$8,633,499	\$1,772,978	\$5,446,485	\$12,512,743	\$12,493,697	\$14,600,245	\$8,621,088	\$17,163,060
13	*Cumulative Outlays	\$167,901,287	\$176,534,786	\$178,307,764	\$183,754,249	\$196,266,992	\$208,760,689	\$223,360,934	\$231,982,021	\$249,145,081

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$8,285,500	\$7,869,300	\$8,229,000	\$27,646,000	\$8,146,000	\$14,125,000	\$9,802,000	\$9,341,000
15	*Cumulative Capitalization Grants	\$84,118,100	\$91,987,400	\$100,216,400	\$127,862,400	\$136,008,400	\$150,133,400	\$159,935,400	\$169,276,400
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,316,688)	(\$1,316,640)	(\$1,303,360)	(\$1,204,600)	(\$1,977,500)	(\$1,676,240)	(\$1,620,920)	(\$1,873,780)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,968,812	\$6,552,660	\$6,925,640	\$26,441,400	\$6,168,500	\$12,448,760	\$8,181,080	\$7,467,220
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$72,851,814	\$79,404,474	\$86,330,114	\$112,771,514	\$118,940,014	\$131,388,774	\$139,569,854	\$147,037,074
21	*Annual State Contributions	\$0	\$4,000,300	\$0	\$4,000,000	\$1,841,583	\$1,412,933	\$1,338,506	\$0
22	*Cumulative State Contributions	\$16,740,300	\$20,740,600	\$20,740,600	\$24,740,600	\$26,582,183	\$27,995,116	\$29,333,622	\$29,333,622
23	*Annual Net Investments for the DWSRF Fund	\$6,968,812	\$10,552,960	\$6,925,640	\$30,441,400	\$8,010,083	\$13,861,693	\$9,519,586	\$7,467,220
24	*Cumulative Net Investments for the DWSRF Fund	\$89,592,114	\$100,145,074	\$107,070,714	\$137,512,114	\$145,522,197	\$159,383,890	\$168,903,476	\$176,370,696
25	*State Contributions as a % of Grants - Annual	0%	51%	0%	14%	23%	10%	14%	0%
26	*State Contributions as a % of Grants - Cumulative	20%	23%	21%	19%	20%	19%	18%	17%
<b>Outlays (Dollars)</b>									
27	*Annual	\$8,994,110	\$7,585,034	\$9,713,388	\$9,605,755	\$17,834,536	\$18,585,168	\$6,796,328	\$8,653,889
28	*Cumulative	\$80,907,932	\$88,492,866	\$98,206,254	\$107,812,009	\$125,646,545	\$144,231,713	\$151,028,042	\$159,681,930
28a	*State Contributions as a % of Outlays - Annual	0%	53%	0%	42%	10%	8%	20%	0%
28b	*State Contributions as a % of Outlays - Cumulative	21%	23%	21%	23%	21%	19%	19%	18%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$4,000,300	\$0	\$4,000,000	\$1,841,583	\$1,412,933	\$1,338,506	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$4,000,300	\$0	\$4,000,000	\$1,841,583	\$1,412,933	\$1,338,506	\$0
35	*Cumulative Match Contributions	\$16,740,300	\$20,740,600	\$20,740,600	\$24,740,600	\$26,582,183	\$27,995,116	\$29,333,622	\$29,333,622
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$822,930	\$822,900	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100	\$876,400
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$822,930	\$822,900	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100	\$876,400
40	*Cumulative Additional Contribution	\$4,398,186	\$5,221,086	\$6,035,686	\$6,850,286	\$8,262,786	\$9,242,986	\$10,177,086	\$11,053,486
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$8,764,000	\$9,159,000	\$9,099,000	\$8,607,000	\$8,534,000	\$11,957,000	\$11,845,000	\$12,469,000	\$11,842,000
15	*Cumulative Capitalization Grants	\$178,040,400	\$187,199,400	\$196,298,400	\$204,905,400	\$213,439,400	\$225,396,400	\$237,241,400	\$249,710,400	\$261,552,400
<b>Adjustments to the DWSRF Fund</b>										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,949,640)	(\$1,931,204)	(\$2,162,044)	(\$1,936,540)	(\$2,174,080)	(\$2,669,120)	(\$2,635,512)	(\$2,646,480)	(\$2,644,720)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,814,360	\$7,227,796	\$6,936,956	\$6,670,460	\$6,359,920	\$9,287,880	\$9,209,488	\$9,822,520	\$9,197,280
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$153,851,434	\$161,079,230	\$168,016,186	\$174,686,646	\$181,046,566	\$190,334,446	\$199,543,934	\$209,366,454	\$218,563,734
21	*Annual State Contributions	\$0	\$3,180,000	\$1,911,431	\$1,659,124	\$1,706,800	\$3,000,000	\$1,000,000	\$3,000,000	\$3,200,000
22	*Cumulative State Contributions	\$29,333,622	\$32,513,622	\$34,425,053	\$36,084,177	\$37,790,977	\$40,790,977	\$41,790,977	\$44,790,977	\$47,990,977
23	*Annual Net Investments for the DWSRF Fund	\$6,814,360	\$10,407,796	\$8,848,387	\$8,329,584	\$8,066,720	\$12,287,880	\$10,209,488	\$12,822,520	\$12,397,280
24	*Cumulative Net Investments for the DWSRF Fund	\$183,185,056	\$193,592,852	\$202,441,239	\$210,770,823	\$218,837,543	\$231,125,423	\$241,334,911	\$254,157,431	\$266,554,711
25	*State Contributions as a % of Grants - Annual	0%	35%	21%	19%	20%	25%	8%	24%	27%
26	*State Contributions as a % of Grants - Cumulative	16%	17%	18%	18%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>										
27	*Annual	\$8,219,357	\$7,639,394	\$994,105	\$6,356,806	\$9,469,707	\$12,835,387	\$7,911,044	\$14,615,000	\$19,368,455
28	*Cumulative	\$167,901,287	\$175,540,681	\$176,534,786	\$182,891,592	\$192,361,299	\$205,196,686	\$213,107,730	\$227,722,730	\$247,091,185
28a	*State Contributions as a % of Outlays - Annual	0%	42%	192%	26%	18%	23%	13%	21%	17%
28b	*State Contributions as a % of Outlays - Cumulative	17%	19%	20%	20%	20%	20%	20%	20%	19%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$0	\$3,180,000	\$1,911,431	\$1,659,124	\$1,706,800	\$3,000,000	\$1,000,000	\$3,000,000	\$3,200,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,180,000	\$1,911,431	\$1,659,124	\$1,706,800	\$3,000,000	\$1,000,000	\$3,000,000	\$3,200,000
35	*Cumulative Match Contributions	\$29,333,622	\$32,513,622	\$34,425,053	\$36,084,177	\$37,790,977	\$40,790,977	\$41,790,977	\$44,790,977	\$47,990,977
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$909,900	\$860,700	\$0	\$853,400	\$1,195,700	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$909,900	\$860,700	\$0	\$853,400	\$1,195,700	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$11,053,486	\$11,963,386	\$12,824,086	\$12,824,086	\$13,677,486	\$14,873,186	\$14,873,186	\$14,873,186	\$14,873,186
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$329,172	\$329,160	\$325,840	\$0	\$282,500	\$0	\$0	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.2%	4.0%	0.0%	3.5%	0.0%	0.0%	3.4%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,172	\$329,160	\$325,840	\$0	\$282,500	\$0	\$0	\$322,100
49	*Cumulative Amount Awarded, Including Transfers	\$3,373,732	\$3,702,892	\$4,028,732	\$4,028,732	\$4,311,232	\$4,311,232	\$4,311,232	\$4,633,332
50	Annual Expenses - DWSRF Administration	\$0	\$80,654	\$111,051	\$145,898	\$466,881	\$359,296	\$267,582	\$337,018
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$80,654	\$111,051	\$145,898	\$466,881	\$359,296	\$267,582	\$337,018
53	*Cumulative Administrative Expenses	\$2,645,047	\$2,725,701	\$2,836,752	\$2,982,650	\$3,449,531	\$3,808,827	\$4,076,409	\$4,413,427
54	*Remaining Awarded Amount	\$728,685	\$977,191	\$1,191,980	\$1,046,082	\$861,701	\$502,405	\$234,823	\$219,905
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$164,586	\$164,580	\$162,920	\$390,000	\$282,500	\$196,040	\$186,820	\$175,280
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.1%	2.0%	1.4%	3.5%	1.4%	1.9%	1.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$164,586	\$164,580	\$162,920	\$390,000	\$282,500	\$196,040	\$186,820	\$175,280
59	*Cumulative Amount Awarded, Including Transfers	\$1,846,948	\$2,011,528	\$2,174,448	\$2,564,448	\$2,846,948	\$3,042,988	\$3,229,808	\$3,405,088
60	Annual Expenses - Small System Technical Assistance	\$219,090	\$160,687	\$195,492	\$178,061	\$125,079	\$359,296	\$245,063	\$235,202
61	*Cumulative Small Systems Technical Assistance	\$1,530,280	\$1,690,967	\$1,886,459	\$2,064,520	\$2,189,599	\$2,548,895	\$2,793,958	\$3,029,160
62	*Remaining Awarded Amount	\$316,668	\$320,561	\$287,989	\$499,928	\$657,349	\$494,093	\$435,850	\$375,928
63	Annual Number of Systems Receiving Assistance	203	171	439	114	377	471	625	391
64	*Cumulative Number of Small Systems Receiving	3,902	4,073	4,512	4,626	5,003	5,474	6,099	6,490
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$822,930	\$822,900	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100	\$876,400
66	*Annual Amount Awarded as a % of Grants Awarded	9.9%	10.5%	9.9%	2.9%	17.3%	6.9%	9.5%	9.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$822,930	\$822,900	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100	\$876,400
69	*Cumulative Amount Awarded, Including Transfers	\$4,398,186	\$5,221,086	\$6,035,686	\$6,850,286	\$8,262,786	\$9,242,986	\$10,177,086	\$11,053,486
70	Annual Expenses - PWSS Administration	\$846,322	\$418,349	\$536,087	\$319,944	\$827,097	\$586,022	\$1,335,743	\$1,310,580
71	*Cumulative Expenses - PWSS Administration	\$3,199,678	\$3,618,027	\$4,154,114	\$4,474,058	\$5,301,155	\$5,887,177	\$7,222,920	\$8,533,500
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$846,322	\$418,349	\$536,087	\$319,944	\$827,097	\$586,022	\$1,335,743	\$1,310,580
79	*Cumulative State Program Management Expenses	\$3,199,678	\$3,618,027	\$4,154,114	\$4,474,058	\$5,301,155	\$5,887,177	\$7,222,920	\$8,533,500
80	*Remaining Awarded Amount	\$1,198,508	\$1,603,059	\$1,881,572	\$2,376,228	\$2,961,631	\$3,355,809	\$2,954,166	\$2,519,986

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$350,560	\$332,124	\$320,164	\$325,840	\$400,000	\$484,280	\$473,800	\$474,120	\$473,680
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	3.6%	3.5%	3.8%	4.7%	4.1%	4.0%	3.8%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$350,560	\$332,124	\$320,164	\$325,840	\$400,000	\$484,280	\$473,800	\$474,120	\$473,680
49	*Cumulative Amount Awarded, Including Transfers	\$4,983,892	\$5,316,016	\$5,636,180	\$5,962,020	\$6,362,020	\$6,846,300	\$7,320,100	\$7,794,220	\$8,267,900
50	Annual Expenses - DWSRF Administration	\$350,560	\$332,124	\$259,507	\$386,497	\$104,386	\$603,907	\$282,106	\$233,663	\$187,914
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,500	\$139,309
52	*Total Annual Administrative Expenses	\$350,560	\$332,124	\$259,507	\$386,497	\$104,386	\$603,907	\$282,106	\$341,163	\$327,223
53	*Cumulative Administrative Expenses	\$4,763,987	\$5,096,111	\$5,355,618	\$5,742,115	\$5,846,501	\$6,450,408	\$6,732,514	\$7,073,677	\$7,400,900
54	*Remaining Awarded Amount	\$219,905	\$219,905	\$280,562	\$219,905	\$515,519	\$395,892	\$587,586	\$720,543	\$867,000
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$183,180	\$183,180	\$181,980	\$0	\$170,680	\$239,140	\$236,900	\$237,060	\$236,840
56	*Annual Amount Awarded as a % of Grants Awarded	2.1%	2.0%	2.0%	0.0%	2.0%	2.0%	2.0%	1.9%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$183,180	\$183,180	\$181,980	\$0	\$170,680	\$239,140	\$236,900	\$237,060	\$236,840
59	*Cumulative Amount Awarded, Including Transfers	\$3,588,268	\$3,771,448	\$3,953,428	\$3,953,428	\$4,124,108	\$4,363,248	\$4,600,148	\$4,837,208	\$5,074,048
60	Annual Expenses - Small System Technical Assistance	\$210,887	\$178,208	\$198,935	\$172,140	\$126,741	\$153,512	\$84,132	\$107,500	\$139,309
61	*Cumulative Small Systems Technical Assistance	\$3,240,047	\$3,418,255	\$3,617,190	\$3,789,330	\$3,916,071	\$4,069,583	\$4,153,715	\$4,261,215	\$4,400,524
62	*Remaining Awarded Amount	\$348,221	\$353,193	\$336,238	\$164,098	\$208,037	\$293,665	\$446,433	\$575,993	\$673,524
63	Annual Number of Systems Receiving Assistance	435	392	407	337	444	400	400	416	391
64	*Cumulative Number of Small Systems Receiving	6,925	7,317	7,724	8,061	8,505	8,905	9,305	9,721	10,112
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$915,900	\$915,900	\$909,900	\$860,700	\$853,400	\$1,195,700	\$1,184,500	\$1,185,300	\$1,184,200
66	*Annual Amount Awarded as a % of Grants Awarded	10.5%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	9.5%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$915,900	\$915,900	\$909,900	\$860,700	\$853,400	\$1,195,700	\$1,184,500	\$1,185,300	\$1,184,200
69	*Cumulative Amount Awarded, Including Transfers	\$11,969,386	\$12,885,286	\$13,795,186	\$14,655,886	\$15,509,286	\$16,704,986	\$17,889,486	\$19,074,786	\$20,258,986
70	Annual Expenses - PWSS Administration	\$1,383,472	\$1,026,632	\$866,317	\$905,710	\$770,309	\$0	\$0	\$628,809	\$2,357,552
71	*Cumulative Expenses - PWSS Administration	\$9,916,972	\$10,943,604	\$11,809,921	\$12,715,631	\$13,485,940	\$13,485,940	\$13,485,940	\$14,114,749	\$16,472,301
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,383,472	\$1,026,632	\$866,317	\$905,710	\$770,309	\$0	\$0	\$628,809	\$2,357,552
79	*Cumulative State Program Management Expenses	\$9,916,972	\$10,943,604	\$11,809,921	\$12,715,631	\$13,485,940	\$13,485,940	\$13,485,940	\$14,114,749	\$16,472,301
80	*Remaining Awarded Amount	\$2,052,414	\$1,941,682	\$1,985,265	\$1,940,255	\$2,023,346	\$3,219,046	\$4,403,546	\$4,960,037	\$3,786,685

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	3.5%	5.1%	5.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	
85	*Cumulative Amount Awarded, Including Transfers	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$2,147,420	\$2,647,420	\$3,147,420
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$345,140	\$595,310
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$345,140	\$940,450
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	22	65
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	22	87
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$345,140	\$595,310
109	*Cumulative 1452(k) Activity Dollars	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,762,556	\$2,357,866
110	*Remaining Awarded Amount	\$230,004	\$230,004	\$230,004	\$230,004	\$230,004	\$730,004	\$884,864	\$789,554
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$1,316,688	\$1,316,640	\$1,303,360	\$1,204,600	\$1,977,500	\$1,676,240	\$1,620,920	\$1,873,780
112	*Cumulative Total Awarded Amount for Set-Asides	\$11,266,286	\$12,582,926	\$13,886,286	\$15,090,886	\$17,068,386	\$18,744,626	\$20,365,546	\$22,239,326
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,316,688	\$1,316,640	\$1,303,360	\$1,204,600	\$1,977,500	\$1,676,240	\$1,620,920	\$1,873,780
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$11,266,286	\$12,582,926	\$13,886,286	\$15,090,886	\$17,068,386	\$18,744,626	\$20,365,546	\$22,239,326
117	*Cumulative Net Total Amount Awarded as a % of Grants	13.4%	13.7%	13.9%	11.8%	12.5%	12.5%	12.7%	13.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,065,412	\$659,690	\$842,630	\$643,903	\$1,419,057	\$1,304,614	\$2,193,528	\$2,478,110
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,792,421	\$9,452,111	\$10,294,741	\$10,938,644	\$12,357,701	\$13,662,315	\$15,855,843	\$18,333,953
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,473,865	\$3,130,815	\$3,591,545	\$4,152,242	\$4,710,685	\$5,082,311	\$4,509,703	\$3,905,373

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81	\$500,000	\$500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$740,312	\$750,000	\$750,000	
82	*Annual Amount Awarded as a % of Grants Awarded	5.7%	5.5%	8.2%	8.7%	8.8%	6.3%	6.2%	6.0%	6.3%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$500,000	\$500,000	\$750,000	\$750,000	\$750,000	\$740,312	\$750,000	\$750,000	
85	*Cumulative Amount Awarded, Including Transfers	\$3,647,420	\$4,147,420	\$4,897,420	\$5,647,420	\$6,397,420	\$7,147,420	\$7,887,732	\$8,637,732	\$9,387,732
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416
<b>Wellhead Protection Programs</b>										
98	Annual Expenses - Wellhead Protection Programs	\$483,610	\$450,641	\$442,062	\$4,633	\$16,287	\$5,075	\$0	\$0	\$5,691
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,424,060	\$1,874,701	\$2,316,763	\$2,321,396	\$2,337,683	\$2,342,758	\$2,342,758	\$2,342,758	\$2,348,449
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	435	392	407	337	444	400	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	522	914	1,321	1,658	2,102	2,502	2,502	2,502	2,502
108	*Total Annual 1452(k) Activity Dollars	\$483,610	\$450,641	\$442,062	\$4,633	\$16,287	\$5,075	\$0	\$0	\$5,691
109	*Cumulative 1452(k) Activity Dollars	\$2,841,476	\$3,292,117	\$3,734,179	\$3,738,812	\$3,755,099	\$3,760,174	\$3,760,174	\$3,760,174	\$3,765,865
110	*Remaining Awarded Amount	\$805,944	\$855,303	\$1,163,241	\$1,908,608	\$2,642,321	\$3,387,246	\$4,127,558	\$4,877,558	\$5,621,867
<b>Set-Aside Summary</b>										
111	*Annual Total Awarded Amount for Set-Asides	\$1,949,640	\$1,931,204	\$2,162,044	\$1,936,540	\$2,174,080	\$2,669,120	\$2,635,512	\$2,646,480	\$2,644,720
112	*Cumulative Total Awarded Amount for Set-Asides	\$24,188,966	\$26,120,170	\$28,282,214	\$30,218,754	\$32,392,834	\$35,061,954	\$37,697,466	\$40,343,946	\$42,988,666
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,949,640	\$1,931,204	\$2,162,044	\$1,936,540	\$2,174,080	\$2,669,120	\$2,635,512	\$2,646,480	\$2,644,720
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$24,188,966	\$26,120,170	\$28,282,214	\$30,218,754	\$32,392,834	\$35,061,954	\$37,697,466	\$40,343,946	\$42,988,666
117	*Cumulative Net Total Amount Awarded as a % of Grants	13.6%	14.0%	14.4%	14.7%	15.2%	15.6%	15.9%	16.2%	16.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,428,529	\$1,987,605	\$1,766,821	\$1,468,980	\$1,017,723	\$762,494	\$366,238	\$1,077,472	\$2,829,775
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$20,762,482	\$22,750,087	\$24,516,908	\$25,985,888	\$27,003,611	\$27,766,105	\$28,132,343	\$29,209,815	\$32,039,590
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,426,484	\$3,370,083	\$3,765,306	\$4,232,866	\$5,389,223	\$7,295,849	\$9,565,123	\$11,134,131	\$10,949,076

\* Calculated values.

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

**DWSRF Fund Assistance**

*For the Reporting Year Ending June 30 of:*

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

\* Calculated values.

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

**DWSRF Fund Assistance**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195
130 *Cumulative Assistance	\$105,600,594	\$119,283,800	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791	\$260,573,986
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	10	14	17	6	22	15	9	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	14	17	6	22	15	9	13
136 *Cumulative Number of Agreements	141	155	172	178	200	215	224	237
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$213,519	\$0	\$222,858	(\$42,115)	\$521,000	\$109,500	\$51,800	\$0
138 501 to 3,300	\$2,484,316	\$6,133,804	\$2,320,922	(\$684,717)	\$5,472,468	\$3,320,904	\$1,292,907	\$7,097,977
139 3,301 to 10,000	\$939,445	(\$75,605)	\$5,896,634	\$22,058	\$12,444,802	\$2,431,474	\$3,192,829	\$7,680,358
140 10,001 to 100,000	\$3,728,945	\$7,625,007	\$9,551,172	\$25,931,702	\$15,374,188	\$16,718,816	\$9,495,789	\$12,866,860
141 100,001 and Above	(\$1,232)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195
143 *Cumulative Assistance	\$105,600,594	\$119,283,800	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791	\$260,573,986
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	1	0	2	0	1	1	0	0
145 501 to 3,300	3	7	3	1	8	6	4	6
146 3,301 to 10,000	3	0	6	0	9	5	3	4
147 10,001 to 100,000	3	7	6	5	4	3	2	3
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	10	14	17	6	22	15	9	13
150 *Cumulative Number of Agreements	141	155	172	178	200	215	224	237

\* Calculated values.

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

**DWSRF Fund Assistance**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125 Executed Loan Commitments	\$10,677,210	\$17,604,541	\$16,501,891	\$33,888,136	\$28,323,682	\$18,196,310	\$29,349,855	\$38,870,755	\$31,477,709
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$10,677,210	\$17,604,541	\$16,501,891	\$33,888,136	\$28,323,682	\$18,196,310	\$29,349,855	\$38,870,755	\$31,477,709
130 *Cumulative Assistance	\$271,251,196	\$288,855,737	\$305,357,628	\$339,245,764	\$367,569,446	\$385,765,756	\$415,115,611	\$453,986,366	\$485,464,075
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131 Executed Loan Commitments	8	17	10	19	15	13	21	24	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	8	17	10	19	15	13	21	24	11
136 *Cumulative Number of Agreements	245	262	272	291	306	319	340	364	375
<b>Assistance by Project Population Size (Dollars)</b>									
137 Less than 501	\$0	\$0	\$0	\$0	\$719,274	\$0	\$0	\$1,810,943	\$135,523
138 501 to 3,300	\$2,453,975	\$5,765,773	\$2,997,991	\$8,745,312	\$5,586,343	\$4,022,189	\$279,034	\$13,149,587	\$6,390,464
139 3,301 to 10,000	\$2,268,182	\$2,744,266	\$7,379,628	\$1,999,876	\$2,526,089	\$4,751,945	\$6,254,074	\$13,872,168	\$5,806,438
140 10,001 to 100,000	\$5,955,053	\$9,094,502	\$6,124,272	\$12,281,028	\$19,491,976	\$9,422,176	\$13,160,242	\$10,338,048	(\$8,808,016)
141 100,001 and Above	\$0	\$0	\$0	\$10,861,920	\$0	\$0	\$9,656,505	(\$299,991)	\$27,953,300
142 *Total Annual Assistance	\$10,677,210	\$17,604,541	\$16,501,891	\$33,888,136	\$28,323,682	\$18,196,310	\$29,349,855	\$38,870,755	\$31,477,709
143 *Cumulative Assistance	\$271,251,196	\$288,855,737	\$305,357,628	\$339,245,764	\$367,569,446	\$385,765,756	\$415,115,611	\$453,986,366	\$485,464,075
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144 Less than 501	0	0	0	0	1	0	0	3	1
145 501 to 3,300	4	9	3	11	6	6	7	13	6
146 3,301 to 10,000	1	4	3	2	2	5	7	5	2
147 10,001 to 100,000	3	4	4	5	6	2	5	3	1
148 100,001 and Above	0	0	0	1	0	0	2	0	1
149 *Total Annual Number of Agreements	8	17	10	19	15	13	21	24	11
150 *Cumulative Number of Agreements	245	262	272	291	306	319	340	364	375

\* Calculated values.

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

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

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	(\$25,809)	\$684,495	\$967,697	\$18,460,340	\$7,721,973	\$5,481,938	(\$232,111)	\$732,273
153 Transmission & Distribution	\$1,815,875	\$6,604,315	\$7,725,707	\$439,692	\$17,174,900	\$6,605,316	\$12,220,731	\$15,141,087
154 Source	\$1,692,890	\$2,363,443	\$3,245,106	\$1,912,001	\$3,352,820	\$3,006,838	\$642,769	\$5,473,871
155 Storage	\$3,605,119	\$4,063,145	\$5,987,451	\$4,300,159	\$5,548,565	\$7,542,158	\$1,283,646	\$6,224,964
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
159 Other	\$276,918	(\$32,192)	\$65,625	\$114,736	\$14,200	(\$55,556)	\$118,290	\$48,000
160 *Total Annual Dollar Amount	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195
161 *Cumulative Dollar Amount	\$105,600,594	\$119,283,800	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791	\$260,573,986
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	1	1	2	1	7	5	0	3
164 Transmission & Distribution	3	9	7	1	12	7	6	11
165 Source	4	6	6	2	10	6	2	9
166 Storage	6	5	8	3	11	8	3	8
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	1
170 Other	1	1	1	0	0	0	0	1
171 *Total Annual Number	15	22	24	7	40	26	11	33
172 *Cumulative Number	218	240	264	271	311	337	348	381

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Drinking Water System Project Assistance (Dollars in each category)</b>									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>									
152 Treatment	\$2,961,801	\$466,406	\$301,716	\$12,916,395	\$7,164,610	\$1,094,141	\$15,580,960	\$2,970,778	\$26,130,122
153 Transmission & Distribution	\$2,648,018	\$11,853,281	\$11,618,467	\$10,492,785	\$7,111,272	\$4,456,454	\$10,543,007	\$25,374,948	\$6,825,602
154 Source	\$3,319,533	\$5,801,356	\$1,732,393	\$4,383,268	\$13,302,492	\$2,086,763	\$2,567,369	\$5,634,593	(\$2,640,975)
155 Storage	\$1,451,038	(\$353,668)	\$2,849,315	\$6,095,688	\$570,008	\$10,641,724	\$662,532	\$4,890,437	\$1,162,960
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$321,820	(\$162,834)	\$0	\$0	\$175,300	(\$82,772)	(\$4,013)	\$0	\$0
160 *Total Annual Dollar Amount	\$10,677,210	\$17,604,541	\$16,501,891	\$33,888,136	\$28,323,682	\$18,196,310	\$29,349,855	\$38,870,755	\$31,477,709
161 *Cumulative Dollar Amount	\$271,251,196	\$288,855,737	\$305,357,628	\$339,245,764	\$367,569,446	\$385,765,756	\$415,115,611	\$453,986,366	\$485,464,075
<b>Drinking Water System Project Assistance (Number in each category)**</b>									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
<b>Construction</b>									
163 Treatment	3	1	1	3	4	2	3	4	1
164 Transmission & Distribution	3	6	7	10	11	12	5	15	10
165 Source	4	11	4	8	8	6	4	9	5
166 Storage	3	4	4	5	6	8	2	8	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	1	0	0	0	2	0	0	0	0
171 *Total Annual Number	14	22	16	26	31	28	14	36	18
172 *Cumulative Number	395	417	433	459	490	518	532	568	586

\* Calculated values.

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

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

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

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	10	14	17	6	22	15	9	13
174 *Cumulative Number of Projects	141	155	172	178	200	215	224	237
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$12,511,146	\$4,601,442	\$13,663,808	\$34,764,086	\$39,052,547	\$15,908,886	\$5,673,633	\$15,156,205
176 *Cumulative Dollar Amount	\$102,214,698	\$106,816,140	\$120,479,948	\$155,244,034	\$194,296,581	\$210,205,467	\$215,879,100	\$231,035,305
177 Annual Number of Assistance Agreements	12	6	13	16	25	13	6	7
178 *Cumulative Number of Agreements	135	141	154	170	195	208	214	221
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$7,897,582	\$13,705,637	\$5,743,363	\$10,209,092	\$6,565,796	\$41,130,026	\$10,432,166	\$33,416,359
180 *Cumulative Dollar Amount	\$88,256,298	\$101,961,935	\$107,705,298	\$117,914,390	\$124,480,186	\$165,610,212	\$176,042,378	\$209,458,737
181 Annual Number of Assistance Agreements	8	16	6	10	9	26	11	12
182 *Cumulative Number of Agreements	118	134	140	150	159	185	196	208
183 Number of Projects Completed	8	16	6	10	9	26	11	12
184 *Cumulative Number of Projects Completed	118	134	140	150	159	185	196	208
<b>Assistance to Disadvantaged Communities</b>								
<b>All Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$32,956,558	\$3,750,524	\$2,440,600	\$6,389,624
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$32,956,558	\$36,707,082	\$39,147,682	\$45,537,306
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$17,834,477	\$3,750,524	\$2,440,600	\$589,652
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$17,834,477	\$21,585,001	\$24,025,601	\$24,615,253
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	21	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	21	21	21	21
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	8	17	10	19	15	13	8	24	11	
174 *Cumulative Number of Projects	245	262	272	291	306	319	327	351	362	
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$8,907,789	\$21,425,379	\$13,023,647	\$6,421,862	\$22,398,423	\$34,532,405	\$16,621,222	\$38,870,755	\$31,477,709	
176 *Cumulative Dollar Amount	\$239,943,094	\$261,368,473	\$274,392,120	\$280,813,982	\$303,212,405	\$337,744,810	\$354,366,032	\$393,236,787	\$424,714,496	
177 Annual Number of Assistance Agreements	8	13	11	7	12	15	9	24	11	
178 *Cumulative Number of Agreements	229	242	253	260	272	287	296	320	331	
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$5,002,349	\$14,295,712	\$16,664,336	\$16,137,765	\$6,952,025	\$12,174,852	\$6,616,520	\$14,172,697	\$33,681,302	
180 *Cumulative Dollar Amount	\$214,461,086	\$228,756,798	\$245,421,134	\$261,558,899	\$268,510,924	\$280,685,776	\$287,302,296	\$301,474,993	\$335,156,295	
181 Annual Number of Assistance Agreements	8	11	12	16	10	8	6	9	17	
182 *Cumulative Number of Agreements	216	227	239	255	265	273	279	288	305	
183 Number of Projects Completed	3	11	12	16	10	8	6	9	17	
184 *Cumulative Number of Projects Completed	211	222	234	250	260	268	274	283	300	
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$13,532,220	\$30,071,050	\$616,000	\$616,000	\$29,349,855	\$17,149,924	(\$300,811)	
186 *Cumulative Dollar Amount	\$0	\$0	\$13,532,220	\$43,603,270	\$44,219,270	\$44,835,270	\$74,185,125	\$91,335,049	\$91,034,238	
187 Annual Number of Assistance Agreements	0	0	6	17	15	7	8	17	0	
188 *Cumulative Number of Agreements	0	0	6	23	38	45	53	70	70	
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$1,699,858	\$12,857,101	\$13,532,220	\$30,071,050	\$616,000	\$616,000	\$29,349,855	\$17,586,894	\$0	
190 *Cumulative Dollar Amount	\$47,237,164	\$60,094,265	\$73,626,485	\$103,697,535	\$104,313,535	\$104,929,535	\$134,279,390	\$151,866,284	\$151,866,284	
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$297,833	\$2,680,332	\$1,709,163	\$4,263,132	\$0	\$0	\$2,639,318	\$4,213,146	\$0	
192 *Cumulative Dollar Amount	\$24,913,086	\$27,593,418	\$29,302,581	\$33,565,713	\$33,565,713	\$33,565,713	\$36,205,031	\$40,418,177	\$40,418,177	
193 Annual Number of Assistance Agreements with Subsidy	2	13	6	14	0	7	8	17	0	
194 *Cumulative Number of Agreements	23	36	42	56	56	63	71	88	88	
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,480,000	\$0	
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,480,000	\$1,480,000	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	1	0	
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1	
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	0	0	31,007	283,451	20,303	20,303	221,513	83,871	0	
200 *Cumulative Population Served	0	0	31,007	314,458	334,761	355,064	576,577	660,448	660,448	

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$771,000	\$3,610,524	\$2,876,886	\$4,848,297	\$2,703,034	\$6,115,025	\$8,394,158
202 *Cumulative Dollar Amount	\$791,717	\$1,562,717	\$5,173,241	\$8,050,127	\$12,898,424	\$15,601,458	\$21,716,483	\$30,110,641
203 Assisting Compliant Systems to Maintain Compliance	\$4,211,925	\$6,225,137	\$3,020,784	(\$406,025)	\$7,090,940	\$285,745	\$0	\$290,145
204 *Cumulative Dollar Amount	\$36,881,051	\$43,106,188	\$46,126,972	\$45,720,947	\$52,811,887	\$53,097,632	\$53,097,632	\$53,387,777
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$3,153,068	\$6,687,069	\$11,360,278	\$22,756,067	\$21,873,221	\$19,591,915	\$7,918,300	\$18,960,892
208 *Cumulative Dollar Amount	\$71,563,741	\$78,250,810	\$89,611,088	\$112,367,155	\$134,240,376	\$153,832,291	\$161,750,591	\$180,711,483
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	4	2	4	4	2	5
210 *Cumulative Number of Agreements	2	3	7	9	13	17	19	24
211 Assisting Compliant Systems to Maintain Compliance	6	7	4	0	6	5	0	1
212 *Cumulative Number of Agreements	45	52	56	56	62	67	67	68
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	4	6	9	4	12	6	7	7
216 *Cumulative Number of Agreements	94	100	109	113	125	131	138	145
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	768	17,800	24,789	23,714	7,300	18,011	18,049
218 *Cumulative Population Served	5,500	6,268	24,068	48,857	72,571	79,871	97,882	115,931
219 Assisting Compliant Systems to Maintain Compliance	40,932	49,589	26,325	0	50,381	9,103	0	1,728
220 *Cumulative Population Served	671,198	720,787	747,112	747,112	797,493	806,596	806,596	808,324
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	43,530	26,093	110,105	63,894	64,269	48,570	43,971	67,655
224 *Cumulative Population Served	743,664	769,757	879,862	943,756	1,008,025	1,056,595	1,100,566	1,168,221

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$1,450,028	\$1,705,486	\$13,567,019	\$7,237,789	\$1,941,688	\$0	\$2,998,579	\$29,888,823
202 *Cumulative Dollar Amount	\$30,110,641	\$31,560,669	\$33,266,155	\$46,833,174	\$54,070,963	\$56,012,651	\$56,012,651	\$59,011,230	\$88,900,053
203 Assisting Compliant Systems to Maintain Compliance	\$147,000	\$6,614,500	\$235,055	\$6,927,107	\$10,708,919	\$5,323,282	\$20,621,613	\$35,872,176	\$1,588,886
204 *Cumulative Dollar Amount	\$53,534,777	\$60,149,277	\$60,384,332	\$67,311,439	\$78,020,358	\$83,343,640	\$103,965,253	\$139,837,429	\$141,426,315
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$10,530,210	\$9,540,013	\$14,561,350	\$13,394,010	\$10,376,974	\$10,931,340	\$8,728,242	\$0	\$0
208 *Cumulative Dollar Amount	\$191,241,693	\$200,781,706	\$215,343,056	\$228,737,066	\$239,114,040	\$250,045,380	\$258,773,622	\$258,773,622	\$258,773,622
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	3	1	5	5	2	0	2	3
210 *Cumulative Number of Agreements	24	27	28	33	38	40	40	42	45
211 Assisting Compliant Systems to Maintain Compliance	1	3	0	10	10	7	6	22	8
212 *Cumulative Number of Agreements	69	72	72	82	92	99	105	127	135
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	7	11	9	4	0	4	2	0	0
216 *Cumulative Number of Agreements	152	163	172	176	176	180	182	182	182
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	13,728	1,037	201,887	39,543	6,978	0	2,006	175,429
218 *Cumulative Population Served	115,931	129,659	130,696	332,583	372,126	379,104	379,104	381,110	556,539
219 Assisting Compliant Systems to Maintain Compliance	3,102	23,036	0	40,337	47,704	24,935	474,350	136,684	45,092
220 *Cumulative Population Served	811,426	834,462	834,462	874,799	922,503	947,438	1,421,788	1,558,472	1,603,564
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	67,244	103,708	105,999	79,911	69,522	76,982	177,267	0	0
224 *Cumulative Population Served	1,235,465	1,339,173	1,445,172	1,525,083	1,594,605	1,671,587	1,848,854	1,848,854	1,848,854

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	9	9	16	6	22	14	9	13
230 *Cumulative Number of Community Systems	126	135	151	157	179	193	202	215
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	88,781	76,450	154,230	88,683	138,364	64,973	61,982	87,432
234 *Cumulative Population Served by Community Systems	1,509,716	1,586,166	1,740,396	1,829,079	1,967,443	2,032,416	2,094,398	2,181,830
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$1,500,000	\$0	\$0	\$312,500	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,812,500	\$1,812,500	\$1,812,500
243 Annual Number of Assistance Agreements	0	0	1	0	0	1	0	0
244 *Cumulative Number of Agreements	0	0	1	1	1	2	2	2
245 Annual Number of Systems Eliminated	0	0	1	0	0	1	0	0
246 *Cumulative Number of Systems Eliminated	0	0	1	1	1	2	2	2
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance to Private Systems</b>									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$43,706	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$43,706	\$43,706	\$43,706	\$43,706	\$43,706
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>									
229 Annual Number of Community Systems	8	17	10	19	15	13	8	24	11
230 *Cumulative Number of Community Systems	223	240	250	269	284	297	305	329	340
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	70,346	140,472	107,036	322,135	156,769	108,895	224,702	143,537	240,081
234 *Cumulative Population Served by Community Systems	2,252,176	2,392,648	2,499,684	2,821,819	2,978,588	3,087,483	3,312,185	3,455,722	3,695,803
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$1,812,500	\$1,812,500	\$1,812,500	\$1,812,500	\$1,812,500	\$1,812,500	\$1,812,500	\$1,812,500	\$1,812,500
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	2	2	2	2	2	2	2	2	2
<b>Assistance to Indian Tribes</b>									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>								
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

**Fund Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$5,616,354	\$7,673,535	\$7,263,076	\$9,541,421	\$15,213,092	\$19,321,015	\$14,117,475	\$5,119,064
276 *Cumulative DWSRF Fund Disbursements	\$0	\$5,616,354	\$13,289,889	\$20,552,965	\$30,094,386	\$45,307,478	\$64,628,493	\$78,745,968	\$83,865,032
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	0	1	12	8	15	18	20	22	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	1	13	21	36	54	74	96	108
281 Principal Repayments - Annual	\$0	\$1,541	\$103,225	\$425,404	\$710,331	\$1,058,110	\$3,207,762	\$3,196,455	\$3,134,394
282 Interest Payments - Annual	\$0	\$2,187	\$102,718	\$511,304	\$742,062	\$1,070,606	\$1,278,408	\$1,727,436	\$2,185,724
283 *Principal and Interest - Annual	\$0	\$3,728	\$205,943	\$936,708	\$1,452,393	\$2,128,716	\$4,486,170	\$4,923,891	\$5,320,118
284 *Principal Repayments - Cumulative	\$0	\$1,541	\$104,766	\$530,170	\$1,240,501	\$2,298,611	\$5,506,373	\$8,702,828	\$11,837,222
285 *Interest Payments - Cumulative	\$0	\$2,187	\$104,905	\$616,209	\$1,358,271	\$2,428,877	\$3,707,285	\$5,434,721	\$7,620,445
286 *Principal and Interest - Cumulative	\$0	\$3,728	\$209,671	\$1,146,379	\$2,598,772	\$4,727,488	\$9,213,658	\$14,137,549	\$19,457,667
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	5.150	5.150	4.850	4.500	4.000	4.620	4.470
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$541,668	\$587,491	\$683,116	\$755,466	\$515,665	\$300,433	\$187,517	\$325,226
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$541,668	\$1,129,159	\$1,812,275	\$2,567,741	\$3,083,406	\$3,383,839	\$3,571,356	\$3,896,582
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$599,699	\$186,058	\$440,027	\$637,926	\$1,193,940	\$1,063,589	\$484,371	\$446,532
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$599,699	\$186,058	\$440,027	\$637,926	\$1,193,940	\$1,063,589	\$484,371	\$446,532
304 *Cumulative Income from Fees	\$0	\$599,699	\$785,757	\$1,225,784	\$1,863,710	\$3,057,650	\$4,121,239	\$4,605,610	\$5,052,142
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$94,752	\$116	\$77,788	\$585,344	\$380,737	\$439,614	\$918,448	\$654,272
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$94,752	\$94,868	\$172,656	\$758,000	\$1,138,737	\$1,578,351	\$2,496,799	\$3,151,071
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

**Fund Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,395,799	\$8,848,340	\$10,176,316	\$12,073,741	\$29,218,051	\$17,643,030	\$20,860,444	\$8,935,309
276 *Cumulative DWSRF Fund Disbursements	\$92,260,831	\$101,109,171	\$111,285,487	\$123,359,228	\$152,577,279	\$170,220,309	\$191,080,753	\$200,016,062
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	12	9	7	10	9	26	11	5
280 *Cumulative Number of Projects Initiating Principal Repayments	120	129	136	146	155	181	192	197
281 Principal Repayments - Annual	\$2,860,655	\$3,523,897	\$4,261,470	\$6,007,769	\$5,176,080	\$6,544,129	\$9,103,657	\$17,986,197
282 Interest Payments - Annual	\$2,102,061	\$2,181,955	\$2,873,286	\$1,477,678	\$2,814,087	\$2,854,263	\$3,185,086	\$3,094,762
283 *Principal and Interest - Annual	\$4,962,716	\$5,705,852	\$7,134,756	\$7,485,447	\$7,990,167	\$9,398,392	\$12,288,743	\$21,080,959
284 *Principal Repayments - Cumulative	\$14,697,877	\$18,221,774	\$22,483,244	\$28,491,013	\$33,667,093	\$40,211,222	\$49,314,879	\$67,301,076
285 *Interest Payments - Cumulative	\$9,722,506	\$11,904,461	\$14,777,747	\$16,255,425	\$19,069,512	\$21,923,775	\$25,108,861	\$28,203,623
286 *Principal and Interest - Cumulative	\$24,420,383	\$30,126,235	\$37,260,991	\$44,746,438	\$52,736,605	\$62,134,997	\$74,423,740	\$95,504,699
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288 State Market Interest Rate	4.400	4.560	4.490	4.550	4.250	4.000	4.150	3.700
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$687,748	\$1,411,583	\$1,679,858	\$1,587,173	\$1,093,185	\$2,854,263	\$456,749	\$511,006
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,584,330	\$5,995,913	\$7,675,771	\$9,262,944	\$10,356,129	\$13,210,392	\$13,667,141	\$14,178,147
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$309,896	\$777,059	\$573,770	\$1,429,025	\$0	\$57,757	\$425,761	\$296,370
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$81,932	\$0	\$0
303 *Total Annual Income from Fees	\$309,896	\$777,059	\$573,770	\$1,429,025	\$0	\$139,689	\$425,761	\$296,370
304 *Cumulative Income from Fees	\$5,362,038	\$6,139,097	\$6,712,867	\$8,141,892	\$8,141,892	\$8,281,581	\$8,707,342	\$9,003,712
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$841,018	\$856,057	\$466,788	\$376,608	\$242,814	\$126,372	\$200,415	\$188,006
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,992,089	\$4,848,146	\$5,314,934	\$5,691,542	\$5,934,356	\$6,060,728	\$6,261,143	\$6,449,149
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>DWSRF Project Assistance Disbursed</b>										
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$14,781,273	\$12,420,436	\$15,109,681	\$16,938,797	\$17,892,211	\$11,570,320	\$17,284,267	\$10,953,772	\$18,046,622
276	*Cumulative DWSRF Fund Disbursements	\$214,797,335	\$227,217,771	\$242,327,452	\$259,266,249	\$277,158,460	\$288,728,780	\$306,013,047	\$316,966,819	\$335,013,441
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279	Number of Projects Initiating Principal Repayments	3	11	12	8	11	11	11	12	6
280	*Cumulative Number of Projects Initiating Principal Repayments	200	211	223	231	242	253	264	276	282
281	Principal Repayments - Annual	\$9,073,555	\$9,076,337	\$9,920,196	\$12,227,926	\$13,736,930	\$13,687,805	\$13,158,553	\$16,348,314	\$14,025,118
282	Interest Payments - Annual	\$3,284,521	\$3,116,163	\$3,237,392	\$3,989,483	\$3,081,290	\$3,081,290	\$3,214,168	\$3,093,778	\$2,952,280
283	*Principal and Interest - Annual	\$12,358,076	\$12,192,500	\$13,157,588	\$16,217,409	\$16,818,220	\$16,769,095	\$16,372,721	\$19,442,092	\$16,977,398
284	*Principal Repayments - Cumulative	\$76,374,631	\$85,450,968	\$95,371,164	\$107,599,000	\$121,336,020	\$135,023,825	\$148,182,378	\$164,530,692	\$178,555,810
285	*Interest Payments - Cumulative	\$31,488,144	\$34,604,307	\$37,841,699	\$41,831,182	\$44,912,472	\$47,993,762	\$51,207,930	\$54,301,708	\$57,253,988
286	*Principal and Interest - Cumulative	\$107,862,775	\$120,055,275	\$133,212,863	\$149,430,272	\$166,248,492	\$183,017,587	\$199,390,308	\$218,832,400	\$235,809,798
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.950
288	State Market Interest Rate	3.700	3.700	3.700	2.430	2.900	2.900	3.400	1.950	1.950
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$487,956	\$420,000	\$700,255	\$829,411	\$1,066,762	\$1,719,630	\$1,992,602	\$745,902	\$579,338
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$14,666,103	\$15,086,103	\$15,786,358	\$16,615,769	\$17,682,531	\$19,402,161	\$21,394,763	\$22,140,665	\$22,720,003
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300	Annual Income from Fees Included in Loans	\$461,282	\$692,631	\$789,203	\$976,353	\$948,707	\$933,435	\$694,167	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$915,322	\$533,953
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$461,282	\$692,631	\$789,203	\$976,353	\$948,707	\$933,435	\$694,167	\$915,322	\$533,953
304	*Cumulative Income from Fees	\$9,464,994	\$10,157,625	\$10,946,828	\$11,923,181	\$12,871,888	\$13,805,323	\$14,499,490	\$15,414,812	\$15,948,765
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$218,200	\$154,157	\$465,732	\$242,961	\$337,296	\$575,638	\$332,618	\$4,374,246	\$462,616
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$6,667,349	\$6,821,506	\$7,287,238	\$7,530,199	\$7,867,495	\$8,443,133	\$8,775,751	\$13,149,997	\$13,612,613
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,548,773	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,548,773	\$3,548,773
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,054,617	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,054,617	\$1,054,617

\* Calculated values.

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

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**Lead State Agency**

343 Lead State Agency Name: State Department of Health  
344 Type of Agency: Health  
345 Mailing Address: P.O. Box 1700  
346 City: Jackson  
347 Zip Code: 39215-1700  
348 Street Address: 570 East Woodrow Wilson Avenue  
349 City: Jackson  
350 Zip Code: 39215-1700  
351 Director: Thomas Dobbs, MD, MPH  
352 Director's Title: State Health Officer  
353 Phone Number: (601) 576-7634  
354 Fax Number: (601) 576-7931  
355 E-mail Address: Thomas.Dobbs@msdh.state.ms.us  
356 Contact Person: Lee Alford  
357 Phone Number: (601) 576-7738  
358 Fax Number: (601) 576-7822  
359 E-mail Address: Bobby.Alford@msdh.ms.gov

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**Secondary Agency**

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

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	10,000,000	14,388,980	8,295,420	9,469,154	15,327,353	18,318,287	12,030,621	3,958,972	14,188,764	
395 *Cumulative	10,000,000	24,388,980	32,684,400	42,153,554	57,480,907	75,799,194	87,829,815	91,788,787	105,977,551	
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	9%	79%	46%	99%	70%	137%	181%	234%	42%	
397 *Cumulative	9%	50%	49%	60%	63%	81%	94%	100%	93%	
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	-	28%	85%	84%	97%	80%	211%	-	61%	
399 *Cumulative	-	28%	47%	56%	65%	69%	86%	99%	95%	
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	0%	39%	93%	77%	62%	83%	161%	357%	36%	
401 *Cumulative	0%	23%	41%	49%	52%	60%	74%	86%	79%	
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	0%	71%	57%	89%	79%	104%	169%	224%	41%	
403 *Cumulative	0%	42%	46%	55%	62%	72%	85%	91%	85%	
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	0%	9%	126%	62%	48%	78%	127%	440%	59%	
405 *Cumulative	0%	5%	36%	42%	44%	52%	62%	78%	76%	
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	0%	0%	1%	4%	5%	6%	27%	81%	22%	
407 *Cumulative	0%	0%	0%	1%	2%	3%	6%	9%	11%	
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	0%	50%	203%	77%	88%	61%	89%	152%	85%	
409 *Cumulative	0%	46%	83%	81%	83%	74%	78%	85%	85%	
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	0%	91%	124%	90%	113%	76%	93%	96%	97%	
411 *Cumulative	0%	84%	94%	92%	98%	89%	90%	91%	91%	
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	0%	12%	277%	63%	69%	57%	70%	188%	139%	
413 *Cumulative	0%	11%	74%	69%	69%	64%	66%	78%	82%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	0%	0%	3%	5%	7%	4%	15%	34%	52%	
415 *Cumulative	0%	0%	1%	2%	3%	4%	7%	9%	12%	
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	-	13%	222%	70%	61%	75%	75%	196%	143%	
417 *Cumulative	-	13%	78%	75%	70%	72%	73%	86%	90%	
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	-	123.4%	117.4%	114.6%	115.9%	116.0%	117.7%	125.6%	125.5%	
419 *Assistance Provided as a % of Funds Available	8.9%	50.0%	48.9%	60.2%	62.9%	80.7%	94.4%	100.5%	92.7%	
420 *Disbursements as a % of Assistance Provided	0.0%	46.0%	83.2%	81.0%	83.2%	74.1%	77.9%	85.4%	85.4%	
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			4.4	3.2	3.4	2.9	1.6	0.8	1.7	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	-	14.4%	32.3%	53.3%	63.7%	64.7%	76.7%	78.3%	77.7%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$543,855	\$1,234,064	\$2,428,484	\$3,926,012	\$5,512,283	\$7,091,124	\$9,006,077	\$11,517,027	
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	3.8%	6.0%	9.1%	10.0%	10.6%	10.5%	12.0%	14.2%	
<b>Subsidy (All Sources)</b>										
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
<b>Green Project Reserve (GPR)</b>										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	12,619,276	17,670,395	15,740,254	39,514,020	17,093,435	26,114,348	22,265,078	29,059,185
395 *Cumulative	118,596,827	136,267,222	152,007,476	191,521,496	208,614,931	234,729,279	256,994,357	286,053,542
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	58%	77%	114%	64%	198%	86%	63%	95%
397 *Cumulative	89%	88%	90%	85%	94%	93%	91%	91%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	109%	96%	118%	35%	219%	132%	69%	93%
399 *Cumulative	96%	96%	98%	84%	92%	96%	94%	94%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	67%	50%	65%	31%	171%	68%	94%	31%
401 *Cumulative	78%	74%	73%	64%	73%	73%	74%	70%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	99%	26%	87%	88%	228%	61%	25%	52%
403 *Cumulative	86%	78%	79%	81%	93%	90%	84%	81%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	63%	78%	36%	26%	38%	157%	47%	115%
405 *Cumulative	74%	75%	71%	62%	60%	71%	69%	73%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	23%	20%	27%	15%	30%	25%	41%	62%
407 *Cumulative	12%	13%	15%	15%	16%	17%	19%	24%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	114%	65%	57%	48%	86%	78%	149%	32%
409 *Cumulative	87%	85%	81%	76%	78%	78%	82%	77%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	170%	34%	76%	138%	115%	70%	40%	55%
411 *Cumulative	97%	90%	88%	96%	99%	96%	93%	89%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	107%	100%	32%	40%	19%	182%	74%	121%
413 *Cumulative	84%	85%	78%	73%	63%	76%	76%	80%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	39%	26%	24%	24%	15%	29%	65%	65%
415 *Cumulative	14%	15%	16%	18%	17%	18%	21%	26%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	63%	298%	42%	29%	17%	259%	184%	220%
417 *Cumulative	86%	95%	89%	76%	64%	79%	82%	91%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	123.4%	123.7%	122.6%	123.5%	130.7%	126.7%	137.2%	137.2%
419 *Assistance Provided as a % of Funds Available	89.0%	87.5%	90.3%	84.8%	94.1%	93.3%	90.6%	91.1%
420 *Disbursements as a % of Assistance Provided	87.4%	84.8%	81.1%	75.9%	77.7%	77.8%	82.0%	76.8%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	2.9	4.7	4.5	6.6	3.3	3.3	2.9	5.4
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	78.0%	75.1%	74.1%	72.5%	72.4%	72.9%	77.9%	82.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$14,306,836	\$17,900,374	\$22,453,518	\$25,518,369	\$29,425,641	\$35,134,167	\$38,776,002	\$42,381,770
426 *Net Return on Contributed Capital Excluding Subsidy	16.1%	17.9%	20.7%	21.0%	24.1%	25.6%	27.6%	29.0%
<b>Subsidy (All Sources)</b>								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$9,774,715	\$4,331,163	\$2,573,389	\$1,232,824
430 * Total Annual Subsidy	0	0	0	0	9,774,715	4,331,163	2,573,389	1,232,824
431 * Total Cumulative Subsidy	0	0	0	0	9,774,715	14,105,878	16,679,267	17,912,091
<b>Green Project Reserve (GPR)</b>								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$3,578,251	\$386,228	\$750,000	\$0
434 Water Conservation			\$0	\$0	\$3,765,956	\$3,460,094	\$1,757,500	\$0
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	0	7,344,207	3,846,322	2,507,500	0
437 * Cumulative GPR			0	0	7,344,207	11,190,529	13,698,029	13,698,029

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	19,660,392	23,020,296	22,706,230	25,376,404	25,951,702	30,776,605	28,574,811	33,010,514	29,954,016	
395 *Cumulative	305,713,934	328,734,230	351,440,460	376,816,864	402,768,566	433,545,171	462,119,982	495,130,496	525,084,512	
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	54%	76%	73%	134%	109%	59%	103%	118%	105%	
397 *Cumulative	89%	88%	87%	90%	91%	89%	90%	92%	92%	
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	94%	83%	11%	74%	111%	107%	67%	117%	164%	
399 *Cumulative	94%	94%	90%	89%	90%	91%	90%	91%	94%	
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	75%	54%	67%	67%	69%	38%	60%	33%	60%	
401 *Cumulative	70%	69%	69%	69%	69%	67%	66%	64%	64%	
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	45%	93%	57%	25%	86%	112%	58%	118%	105%	
403 *Cumulative	78%	80%	78%	75%	75%	78%	77%	79%	81%	
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	25%	62%	73%	64%	27%	40%	23%	43%	112%	
405 *Cumulative	70%	70%	70%	69%	67%	65%	62%	61%	64%	
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	46%	39%	44%	48%	53%	44%	46%	50%	47%	
407 *Cumulative	25%	26%	27%	29%	30%	31%	32%	33%	34%	
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	138%	71%	92%	50%	63%	64%	59%	28%	57%	
409 *Cumulative	79%	79%	79%	76%	75%	75%	74%	70%	69%	
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	83%	122%	79%	19%	79%	190%	57%	100%	100%	
411 *Cumulative	88%	90%	90%	83%	82%	88%	85%	87%	87%	
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	47%	81%	101%	48%	25%	67%	23%	36%	107%	
413 *Cumulative	79%	79%	80%	77%	73%	73%	69%	66%	69%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	85%	52%	60%	36%	48%	75%	45%	42%	45%	
415 *Cumulative	28%	30%	31%	32%	33%	35%	36%	36%	37%	
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	56%	67%	128%	251%	31%	35%	40%	36%	107%	
417 *Cumulative	89%	88%	89%	93%	89%	83%	81%	77%	79%	
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	141.4%	143.9%	154.0%	159.4%	161.9%	157.0%	159.6%	154.3%	150.8%	
419 *Assistance Provided as a % of Funds Available	88.7%	87.9%	86.9%	90.0%	91.3%	89.0%	89.8%	91.7%	92.5%	
420 *Disbursements as a % of Assistance Provided	79.2%	78.7%	79.4%	76.4%	75.4%	74.8%	73.7%	69.8%	69.0%	
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	6.1	8.4	7.7	7.9	7.5	9.4	10.0	13.4	12.3	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	85.8%	87.1%	86.7%	86.0%	83.4%	79.2%	74.6%	72.4%	74.5%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$46,154,247	\$49,690,410	\$53,628,057	\$58,446,951	\$62,595,003	\$67,395,923	\$72,602,693	\$76,442,373	\$79,973,991	
426 *Net Return on Contributed Capital Excluding Subsidy	30.5%	31.5%	34.1%	36.7%	36.9%	36.5%	38.1%	37.7%	35.9%	
<b>Subsidy (All Sources)</b>										
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
429 Principal Forgiven	\$377,393	\$2,445,600	\$1,539,970	\$3,570,063	\$280,471	\$2,466,044	\$252,175	\$6,220,092	\$3,765,446	
430 * Total Annual Subsidy	377,393	2,445,600	1,539,970	3,570,063	280,471	2,466,044	252,175	6,220,092	3,765,446	
431 * Total Cumulative Subsidy	18,289,484	20,735,084	22,275,054	25,845,117	26,125,588	28,591,632	28,843,807	35,063,899	38,829,345	
<b>Green Project Reserve (GPR)</b>										
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
434 Water Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
436 * Total Annual GPR	0	0	0	0	0	0	0	0	0	
437 * Cumulative GPR	13,698,029	13,698,029	13,698,029	13,698,029	13,698,029	13,698,029	13,698,029	13,698,029	13,698,029	

\* Calculated values.

v. 05.08.2023