

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)									
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
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
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
Transfer of Federal Funds Between DWSRF and CWSRF									
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
Quarterly Outlays (Dollars)									
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
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
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
11	Fourth Quarter Outlays	\$0	\$2,016,210	\$526,306	\$2,565,076	\$3,058,525	\$4,258,058	\$4,248,529	\$333,912
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
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

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/30/2005	8/9/2006	8/13/2007	8/4/2008	8/4/2009	8/18/2010	-	9/25/2012
2	Total Annual Federal Grants	\$8,285,500	\$7,869,300	\$8,229,000	\$8,146,000	\$27,646,000	\$14,125,000	\$0	\$19,143,000
3	*Cumulative Federal Grants	\$84,118,100	\$91,987,400	\$100,216,400	\$108,362,400	\$136,008,400	\$150,133,400	\$150,133,400	\$169,276,400
Transfer of Federal Funds Between DWSRF and CWSRF									
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
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,215,006	\$2,152,441	\$482,200	\$2,026,197	\$2,433,120	\$2,253,264	\$8,472,020	\$940,316
9	Second Quarter Outlays	\$1,232,077	\$2,040,202	\$1,727,850	\$2,048,731	\$4,149,012	\$4,435,556	\$3,105,698	\$1,060,259
10	Third Quarter Outlays	\$2,324,518	\$2,262,342	\$2,792,155	\$2,754,906	\$1,557,018	\$10,585,681	\$3,058,074	\$3,865,685
11	Fourth Quarter Outlays	\$2,539,125	\$2,582,829	\$2,883,554	\$1,466,605	\$560,035	\$3,949,377	\$930,068	\$2,787,629
12	*Total Annual Outlays	\$7,310,726	\$9,037,814	\$7,885,759	\$8,296,439	\$8,699,185	\$21,223,877	\$15,565,860	\$8,653,889
13	*Cumulative Outlays	\$74,452,847	\$83,490,661	\$91,376,420	\$99,672,859	\$108,372,044	\$129,595,922	\$145,161,782	\$153,815,671

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
Data Entered by EPA		2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/11/2013	8/1/2014	9/16/2015	9/22/2016	9/13/2017	7/24/2018	8/28/2019
2	Total Annual Federal Grants	\$8,764,000	\$9,159,000	\$9,099,000	\$8,607,000	\$8,534,000	\$11,957,000	\$11,845,000
3	*Cumulative Federal Grants	\$178,040,400	\$187,199,400	\$196,298,400	\$204,905,400	\$213,439,400	\$225,396,400	\$237,241,400
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$940,316	\$2,693,286	\$1,756,789	\$0	\$1,519,343	\$4,143,674	\$4,374,675
9	Second Quarter Outlays	\$1,060,259	\$2,940,694	\$2,798,263	\$0	\$2,139,640	\$1,244,697	\$0
10	Third Quarter Outlays	\$3,865,685	\$2,161,724	\$3,084,342	\$0	\$924,844	\$3,218,679	\$4,555,019
11	Fourth Quarter Outlays	\$423,653	\$0	\$994,105	\$1,772,978	\$862,657	\$3,905,694	\$3,564,003
12	*Total Annual Outlays	\$6,289,912	\$7,795,704	\$8,633,499	\$1,772,978	\$5,446,485	\$12,512,743	\$12,493,697
13	*Cumulative Outlays	\$160,105,583	\$167,901,287	\$176,534,786	\$178,307,764	\$183,754,249	\$196,266,992	\$208,760,689

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100	\$17,099,900	\$8,004,100	\$0
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
Adjustments to the DWSRF Fund									
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)	\$0	(\$2,630,616)	(\$769,714)	(\$820,170)	(\$890,606)	(\$1,425,994)	(\$760,082)	(\$1,326,736)
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	\$0	\$13,843,584	\$7,501,986	\$7,849,330	\$8,119,494	\$15,673,906	\$7,244,018	(\$1,326,736)
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
21	*Annual State Contributions	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$174,300
22	*Cumulative State Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,174,300
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)
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
25	*State Contributions as a % of Grants - Annual	-	0%	0%	0%	55%	0%	0%	-
26	*State Contributions as a % of Grants - Cumulative	-	61%	40%	30%	35%	25%	22%	22%
Outlays (Dollars)									
27	*Annual	\$0	\$4,572,715	\$6,996,472	\$7,308,473	\$8,721,765	\$13,699,402	\$16,883,210	\$8,626,172
28	*Cumulative	\$0	\$4,572,715	\$11,569,187	\$18,877,660	\$27,599,425	\$41,298,827	\$58,182,037	\$66,808,209
28a	*State Contributions as a % of Outlays - Annual	-	0%	0%	0%	57%	0%	0%	2%
28b	*State Contributions as a % of Outlays - Cumulative	-	219%	86%	53%	54%	36%	26%	23%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$174,300
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	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$174,300
35	*Cumulative Match Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,174,300
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$134,078	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$134,078	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550
38	Contributions as In-Kind Services	\$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
40	*Cumulative Additional Contribution	\$0	\$0	\$268,156	\$568,156	\$918,156	\$1,318,156	\$1,918,156	\$2,746,706
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
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		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,303,100	\$8,285,500	\$7,869,300	\$8,229,000	\$27,646,000	\$8,146,000	\$14,125,000	\$9,802,000
15	*Cumulative Capitalization Grants	\$75,832,600	\$84,118,100	\$91,987,400	\$100,216,400	\$127,862,400	\$136,008,400	\$150,133,400	\$159,935,400
Adjustments to the DWSRF Fund									
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)	(\$1,325,680)	(\$1,316,688)	(\$1,316,640)	(\$1,303,360)	(\$1,204,600)	(\$1,977,500)	(\$1,676,240)	(\$1,620,920)
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	\$6,977,420	\$6,968,812	\$6,552,660	\$6,925,640	\$26,441,400	\$6,168,500	\$12,448,760	\$8,181,080
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$65,883,002	\$72,851,814	\$79,404,474	\$86,330,114	\$112,771,514	\$118,940,014	\$131,388,774	\$139,569,854
21	*Annual State Contributions	\$1,566,000	\$0	\$4,000,300	\$0	\$4,000,000	\$1,841,583	\$1,412,933	\$1,338,506
22	*Cumulative State Contributions	\$16,740,300	\$16,740,300	\$20,740,600	\$20,740,600	\$24,740,600	\$26,582,183	\$27,995,116	\$29,333,622
23	*Annual Net Investments for the DWSRF Fund	\$8,543,420	\$6,968,812	\$10,552,960	\$6,925,640	\$30,441,400	\$8,010,083	\$13,861,693	\$9,519,586
24	*Cumulative Net Investments for the DWSRF Fund	\$82,623,302	\$89,592,114	\$100,145,074	\$107,070,714	\$137,512,114	\$145,522,197	\$159,383,890	\$168,903,476
25	*State Contributions as a % of Grants - Annual	19%	0%	51%	0%	14%	23%	10%	14%
26	*State Contributions as a % of Grants - Cumulative	22%	20%	23%	21%	19%	20%	19%	18%
Outlays (Dollars)									
27	*Annual	\$5,105,513	\$8,994,110	\$7,585,034	\$9,713,388	\$9,605,755	\$17,834,536	\$18,585,168	\$6,796,328
28	*Cumulative	\$71,913,722	\$80,907,832	\$88,492,866	\$98,206,254	\$107,812,009	\$125,646,545	\$144,231,713	\$151,028,042
28a	*State Contributions as a % of Outlays - Annual	31%	0%	53%	0%	42%	10%	8%	20%
28b	*State Contributions as a % of Outlays - Cumulative	23%	21%	23%	21%	23%	21%	19%	19%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$1,566,000	\$0	\$4,000,300	\$0	\$4,000,000	\$1,841,583	\$1,412,933	\$1,338,506
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	\$1,566,000	\$0	\$4,000,300	\$0	\$4,000,000	\$1,841,583	\$1,412,933	\$1,338,506
35	*Cumulative Match Contributions	\$16,740,300	\$16,740,300	\$20,740,600	\$20,740,600	\$24,740,600	\$26,582,183	\$27,995,116	\$29,333,622
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100
40	*Cumulative Additional Contribution	\$3,575,256	\$4,398,186	\$5,221,086	\$6,035,686	\$6,850,286	\$8,262,786	\$9,242,986	\$10,177,086
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
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		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$9,341,000	\$8,764,000	\$9,159,000	\$9,099,000	\$8,607,000	\$8,534,000	\$11,957,000
15	*Cumulative Capitalization Grants	\$169,276,400	\$178,040,400	\$187,199,400	\$196,298,400	\$204,905,400	\$213,439,400	\$225,396,400
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,873,780)	(\$1,949,640)	(\$1,931,204)	(\$2,162,044)	(\$1,936,540)	(\$2,174,080)	(\$2,669,120)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,467,220	\$6,814,360	\$7,227,796	\$6,936,956	\$6,670,460	\$6,359,920	\$9,287,880
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$147,037,074	\$153,851,434	\$161,079,230	\$168,016,186	\$174,686,646	\$181,046,566	\$190,334,446
21	*Annual State Contributions	\$0	\$0	\$3,180,000	\$1,911,431	\$1,659,124	\$1,706,800	\$3,000,000
22	*Cumulative State Contributions	\$29,333,622	\$29,333,622	\$32,513,622	\$34,425,053	\$36,084,177	\$37,790,977	\$40,790,977
23	*Annual Net Investments for the DWSRF Fund	\$7,467,220	\$6,814,360	\$10,407,796	\$8,848,387	\$8,329,584	\$8,066,720	\$12,287,880
24	*Cumulative Net Investments for the DWSRF Fund	\$176,370,696	\$183,185,056	\$193,592,852	\$202,441,239	\$210,770,823	\$218,837,543	\$231,125,423
25	*State Contributions as a % of Grants - Annual	0%	0%	35%	21%	19%	20%	25%
26	*State Contributions as a % of Grants - Cumulative	17%	16%	17%	18%	18%	18%	18%
Outlays (Dollars)								
27	*Annual	\$8,653,889	\$8,219,357	\$7,639,394	\$994,105	\$6,356,806	\$9,469,707	\$12,835,387
28	*Cumulative	\$159,681,930	\$167,901,287	\$175,540,681	\$176,534,786	\$182,891,592	\$192,361,299	\$205,196,686
28a	*State Contributions as a % of Outlays - Annual	0%	0%	42%	192%	26%	18%	23%
28b	*State Contributions as a % of Outlays - Cumulative	18%	17%	19%	20%	20%	20%	20%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$3,180,000	\$1,911,431	\$1,659,124	\$1,706,800	\$3,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$3,180,000	\$1,911,431	\$1,659,124	\$1,706,800	\$3,000,000
35	*Cumulative Match Contributions	\$29,333,622	\$29,333,622	\$32,513,622	\$34,425,053	\$36,084,177	\$37,790,977	\$40,790,977
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$876,400	\$0	\$909,900	\$860,700	\$0	\$853,400	\$1,195,700
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$876,400	\$0	\$909,900	\$860,700	\$0	\$853,400	\$1,195,700
40	*Cumulative Additional Contribution	\$11,053,486	\$11,053,486	\$11,963,386	\$12,824,086	\$12,824,086	\$13,677,486	\$14,873,186
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$331,420	\$329,172	\$329,160	\$325,840	\$0	\$282,500	\$0	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.2%	4.0%	0.0%	3.5%	0.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$331,420	\$329,172	\$329,160	\$325,840	\$0	\$282,500	\$0	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$3,044,560	\$3,373,732	\$3,702,892	\$4,028,732	\$4,028,732	\$4,311,232	\$4,311,232	\$4,311,232
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$80,654	\$111,051	\$145,898	\$466,881	\$359,296	\$267,582
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$80,654	\$111,051	\$145,898	\$466,881	\$359,296	\$267,582
53 *Cumulative Administrative Expenses	\$2,645,047	\$2,645,047	\$2,725,701	\$2,836,752	\$2,982,650	\$3,449,531	\$3,808,827	\$4,076,409
54 *Remaining Awarded Amount	\$399,513	\$728,685	\$977,191	\$1,191,980	\$1,046,082	\$861,701	\$502,405	\$234,823
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$165,710	\$164,586	\$164,580	\$162,920	\$390,000	\$282,500	\$196,040	\$186,820
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.1%	2.0%	1.4%	3.5%	1.4%	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	\$165,710	\$164,586	\$164,580	\$162,920	\$390,000	\$282,500	\$196,040	\$186,820
59 *Cumulative Amount Awarded, Including Transfers	\$1,682,362	\$1,846,948	\$2,011,528	\$2,174,448	\$2,564,448	\$2,846,948	\$3,042,988	\$3,229,808
60 Annual Expenses - Small System Technical Assistance	\$184,552	\$219,090	\$160,687	\$195,492	\$178,061	\$125,079	\$359,296	\$245,063
61 *Cumulative Small Systems Technical Assistance	\$1,311,190	\$1,530,280	\$1,690,967	\$1,886,459	\$2,064,520	\$2,189,599	\$2,548,895	\$2,793,958
62 *Remaining Awarded Amount	\$371,172	\$316,668	\$320,561	\$287,989	\$499,928	\$657,349	\$494,093	\$435,850
63 Annual Number of Systems Receiving Assistance	182	203	171	439	114	377	471	625
64 *Cumulative Number of Small Systems Receiving	3,699	3,902	4,073	4,512	4,626	5,003	5,474	6,099
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	9.9%	10.5%	9.9%	2.9%	17.3%	6.9%	9.5%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100
69 *Cumulative Amount Awarded, Including Transfers	\$3,575,256	\$4,398,186	\$5,221,086	\$6,035,686	\$6,850,286	\$8,262,786	\$9,242,986	\$10,177,086
70 Annual Expenses - PWSS Administration	\$791,377	\$846,322	\$418,349	\$536,087	\$319,944	\$827,097	\$586,022	\$1,335,743
71 *Cumulative Expenses - PWSS Administration	\$2,353,356	\$3,199,678	\$3,618,027	\$4,154,114	\$4,474,058	\$5,301,155	\$5,887,177	\$7,222,920
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	\$791,377	\$846,322	\$418,349	\$536,087	\$319,944	\$827,097	\$586,022	\$1,335,743
79 *Cumulative State Program Management Expenses	\$2,353,356	\$3,199,678	\$3,618,027	\$4,154,114	\$4,474,058	\$5,301,155	\$5,887,177	\$7,222,920
80 *Remaining Awarded Amount	\$1,221,900	\$1,198,508	\$1,603,059	\$1,881,572	\$2,376,228	\$2,961,631	\$3,355,809	\$2,954,166

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)							
45 Amount Awarded for Inclusion in Workplans	\$322,100	\$350,560	\$332,124	\$320,164	\$325,840	\$400,000	\$484,280
46 *Annual Amount Awarded as a % of Grants Awarded	3.4%	4.0%	3.6%	3.5%	3.8%	4.7%	4.1%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$322,100	\$350,560	\$332,124	\$320,164	\$325,840	\$400,000	\$484,280
49 *Cumulative Amount Awarded, Including Transfers	\$4,633,332	\$4,983,892	\$5,316,016	\$5,636,180	\$5,962,020	\$6,362,020	\$6,846,300
50 Annual Expenses - DWSRF Administration	\$337,018	\$350,560	\$332,124	\$259,507	\$386,497	\$104,386	\$603,907
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$337,018	\$350,560	\$332,124	\$259,507	\$386,497	\$104,386	\$603,907
53 *Cumulative Administrative Expenses	\$4,413,427	\$4,763,987	\$5,096,111	\$5,355,618	\$5,742,115	\$5,846,501	\$6,450,408
54 *Remaining Awarded Amount	\$219,905	\$219,905	\$219,905	\$280,562	\$219,905	\$515,519	\$395,892
Small Systems Technical Assistance							
55 Amount Awarded for Inclusion in Workplans	\$175,280	\$183,180	\$183,180	\$181,980	\$0	\$170,680	\$239,140
56 *Annual Amount Awarded as a % of Grants Awarded	1.9%	2.1%	2.0%	2.0%	0.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$175,280	\$183,180	\$183,180	\$181,980	\$0	\$170,680	\$239,140
59 *Cumulative Amount Awarded, Including Transfers	\$3,405,088	\$3,588,268	\$3,771,448	\$3,953,428	\$3,953,428	\$4,124,108	\$4,363,248
60 Annual Expenses - Small System Technical Assistance	\$235,202	\$210,887	\$178,208	\$198,935	\$172,140	\$126,741	\$153,512
61 *Cumulative Small Systems Technical Assistance	\$3,029,160	\$3,240,047	\$3,418,255	\$3,617,190	\$3,789,330	\$3,916,071	\$4,069,583
62 *Remaining Awarded Amount	\$375,928	\$348,221	\$353,193	\$336,238	\$164,098	\$208,037	\$293,665
63 Annual Number of Systems Receiving Assistance	391	435	392	407	337	444	400
64 *Cumulative Number of Small Systems Receiving	6,490	6,925	7,317	7,724	8,061	8,505	8,905
State Program Management (Dollars)							
65 Amount Awarded for Inclusion in Workplans	\$876,400	\$915,900	\$915,900	\$909,900	\$860,700	\$853,400	\$1,195,700
66 *Annual Amount Awarded as a % of Grants Awarded	9.4%	10.5%	10.0%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$876,400	\$915,900	\$915,900	\$909,900	\$860,700	\$853,400	\$1,195,700
69 *Cumulative Amount Awarded, Including Transfers	\$11,053,486	\$11,969,386	\$12,885,286	\$13,795,186	\$14,655,886	\$15,509,286	\$16,704,986
70 Annual Expenses - PWSS Administration	\$1,310,580	\$1,383,472	\$1,026,632	\$866,317	\$905,710	\$770,309	\$0
71 *Cumulative Expenses - PWSS Administration	\$8,533,500	\$9,916,972	\$10,943,604	\$11,809,921	\$12,715,631	\$13,485,940	\$13,485,940
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$1,310,580	\$1,383,472	\$1,026,632	\$866,317	\$905,710	\$770,309	\$0
79 *Cumulative State Program Management Expenses	\$8,533,500	\$9,916,972	\$10,943,604	\$11,809,921	\$12,715,631	\$13,485,940	\$13,485,940
80 *Remaining Awarded Amount	\$2,519,986	\$2,052,414	\$1,941,682	\$1,985,265	\$1,940,255	\$2,023,346	\$3,219,046

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,647,420	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,647,420	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420
Loans for Source Water Protection Land Acquisition/Conservation Easements									
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
Loans for Incentive-Based Source Water Protection Measures									
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
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$20,612	\$106,215	\$219,207	\$211,702	\$149,415	\$386,728	\$323,537
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$20,612	\$126,827	\$346,034	\$557,736	\$707,151	\$1,093,879	\$1,417,416
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
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	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$20,612	\$106,215	\$219,207	\$211,702	\$149,415	\$386,728	\$323,537
109	*Cumulative 1452(k) Activity Dollars	\$0	\$20,612	\$126,827	\$346,034	\$557,736	\$707,151	\$1,093,879	\$1,417,416
110	*Remaining Awarded Amount	\$0	\$1,626,808	\$1,520,593	\$1,301,386	\$1,089,684	\$940,269	\$553,541	\$230,004
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$769,714	\$820,170	\$890,606	\$1,425,994	\$760,082	\$1,326,736
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$3,400,330	\$4,220,500	\$5,111,106	\$6,537,100	\$7,297,182	\$8,623,918
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	\$0	\$2,630,616	\$769,714	\$820,170	\$890,606	\$1,425,994	\$760,082	\$1,326,736
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,630,616	\$3,400,330	\$4,220,500	\$5,111,106	\$6,537,100	\$7,297,182	\$8,623,918
117	*Cumulative Net Total Amount Awarded as a % of	-	16.0%	13.7%	12.6%	12.0%	11.0%	10.8%	12.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$378,636	\$718,895	\$1,153,424	\$1,005,574	\$971,962	\$1,365,592	\$1,156,997
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$378,636	\$1,097,531	\$2,250,955	\$3,256,529	\$4,228,491	\$5,594,083	\$6,751,080
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,251,980	\$2,302,799	\$1,969,545	\$1,854,577	\$2,308,609	\$1,703,099	\$1,872,838

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.5%	5.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$1,647,420	\$2,147,420	\$2,647,420
Loans for Source Water Protection Land Acquisition/Conservation Easements								
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
Loans for Incentive-Based Source Water Protection Measures								
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
Source Water Protection Area Delineation/Assessment								
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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,140
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	\$0	\$345,140
Technical or Financial Assistance to PWSs for Capacity Development								
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	0	22
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	22
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,140
109 *Cumulative 1452(k) Activity Dollars	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,762,556
110 *Remaining Awarded Amount	\$230,004	\$230,004	\$230,004	\$230,004	\$230,004	\$230,004	\$730,004	\$884,864
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$1,325,680	\$1,316,688	\$1,316,640	\$1,303,360	\$1,204,600	\$1,977,500	\$1,676,240	\$1,620,920
112 *Cumulative Total Awarded Amount for Set-Asides	\$9,949,598	\$11,266,286	\$12,582,926	\$13,886,286	\$15,090,886	\$17,068,386	\$18,744,626	\$20,365,546
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	\$1,325,680	\$1,316,688	\$1,316,640	\$1,303,360	\$1,204,600	\$1,977,500	\$1,676,240	\$1,620,920
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$9,949,598	\$11,266,286	\$12,582,926	\$13,886,286	\$15,090,886	\$17,068,386	\$18,744,626	\$20,365,546
117 *Cumulative Net Total Amount Awarded as a % of	13.1%	13.4%	13.7%	13.9%	11.8%	12.5%	12.5%	12.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$975,929	\$1,065,412	\$659,690	\$842,630	\$643,903	\$1,419,057	\$1,304,614	\$2,193,528
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,727,009	\$8,792,421	\$9,452,111	\$10,294,741	\$10,938,644	\$12,357,701	\$13,662,315	\$15,855,843
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,222,589	\$2,473,865	\$3,130,815	\$3,591,545	\$4,152,242	\$4,710,685	\$5,082,311	\$4,509,703

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$500,000	\$500,000	\$500,000	\$750,000	\$750,000	\$750,000	\$750,000
82 *Annual Amount Awarded as a % of Grants Awarded	5.4%	5.7%	5.5%	8.2%	8.7%	8.8%	6.3%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$500,000	\$500,000	\$500,000	\$750,000	\$750,000	\$750,000	\$750,000
85 *Cumulative Amount Awarded, Including Transfers	\$3,147,420	\$3,647,420	\$4,147,420	\$4,897,420	\$5,647,420	\$6,397,420	\$7,147,420
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$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
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$595,310	\$483,610	\$450,641	\$442,062	\$4,633	\$16,287	\$5,075
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$940,450	\$1,424,060	\$1,874,701	\$2,316,763	\$2,321,396	\$2,337,683	\$2,342,758
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$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
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	65	435	392	407	337	444	400
107 *Cumulative Number of Systems Receiving Assistance	87	522	914	1,321	1,658	2,102	2,502
108 *Total Annual 1452(k) Activity Dollars	\$595,310	\$483,610	\$450,641	\$442,062	\$4,633	\$16,287	\$5,075
109 *Cumulative 1452(k) Activity Dollars	\$2,357,866	\$2,841,476	\$3,292,117	\$3,734,179	\$3,738,812	\$3,755,099	\$3,760,174
110 *Remaining Awarded Amount	\$789,554	\$805,944	\$855,303	\$1,163,241	\$1,908,608	\$2,642,321	\$3,387,246
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$1,873,780	\$1,949,640	\$1,931,204	\$2,162,044	\$1,936,540	\$2,174,080	\$2,669,120
112 *Cumulative Total Awarded Amount for Set-Asides	\$22,239,326	\$24,188,966	\$26,120,170	\$28,282,214	\$30,218,754	\$32,392,834	\$35,061,954
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,873,780	\$1,949,640	\$1,931,204	\$2,162,044	\$1,936,540	\$2,174,080	\$2,669,120
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$22,239,326	\$24,188,966	\$26,120,170	\$28,282,214	\$30,218,754	\$32,392,834	\$35,061,954
117 *Cumulative Net Total Amount Awarded as a % of	13.1%	13.6%	14.0%	14.4%	14.7%	15.2%	15.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,478,110	\$2,428,529	\$1,987,605	\$1,766,821	\$1,468,980	\$1,017,723	\$762,494
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$18,333,953	\$20,762,482	\$22,750,087	\$24,516,908	\$25,985,888	\$27,003,611	\$27,766,105
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,905,373	\$3,426,484	\$3,370,083	\$3,765,306	\$4,232,866	\$5,389,223	\$7,295,849

* 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
Binding Commitments									
121	Annual Dollar Amount	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831
122	*Cumulative Dollar Amount	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787
123	Annual Number of Binding Commitments	1	19	8	15	18	34	23	8
124	*Cumulative Number of Binding Commitments	1	20	28	43	61	95	118	126
Type of DWSRF Assistance Provided (Dollars)									
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
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	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831
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
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	1	19	8	15	18	34	23	8
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	1	19	8	15	18	34	23	8
136	*Cumulative Number of Agreements	1	20	28	43	61	95	118	126
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$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
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
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
141	100,001 and Above	\$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
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
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	0	0	0	0
145	501 to 3,300	0	10	4	3	10	11	6	1
146	3,301 to 10,000	1	4	3	4	5	5	9	3
147	10,001 to 100,000	0	5	1	8	3	18	8	4
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	1	19	8	15	18	34	23	8
150	*Cumulative Number of Agreements	1	20	28	43	61	95	118	126

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$6,018,814	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325
122 *Cumulative Dollar Amount	\$98,235,601	\$105,600,594	\$119,283,800	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791
123 Annual Number of Binding Commitments	5	10	14	17	6	22	15	9
124 *Cumulative Number of Binding Commitments	131	141	155	172	178	200	215	224
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$6,018,814	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325
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	\$6,018,814	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325
130 *Cumulative Assistance	\$98,235,601	\$105,600,594	\$119,283,800	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	5	10	14	17	6	22	15	9
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	5	10	14	17	6	22	15	9
136 *Cumulative Number of Agreements	131	141	155	172	178	200	215	224
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$213,519	\$0	\$222,858	(\$42,115)	\$521,000	\$109,500	\$51,800
138 501 to 3,300	\$570,000	\$2,484,316	\$6,133,804	\$2,320,922	(\$684,717)	\$5,472,468	\$3,320,904	\$1,292,907
139 3,301 to 10,000	\$0	\$939,445	(\$75,605)	\$5,896,634	\$22,058	\$12,444,802	\$2,431,474	\$3,192,829
140 10,001 to 100,000	\$5,448,814	\$3,728,945	\$7,625,007	\$9,551,172	\$25,931,702	\$15,374,188	\$16,718,816	\$9,495,789
141 100,001 and Above	\$0	(\$1,232)	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$6,018,814	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325
143 *Cumulative Assistance	\$98,235,601	\$105,600,594	\$119,283,800	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	1	0	2	0	1	1	0
145 501 to 3,300	1	3	7	3	1	8	6	4
146 3,301 to 10,000	0	3	0	6	0	9	5	3
147 10,001 to 100,000	4	3	7	6	5	4	3	2
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	5	10	14	17	6	22	15	9
150 *Cumulative Number of Agreements	131	141	155	172	178	200	215	224

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Binding Commitments							
121 Annual Dollar Amount	\$27,645,195	\$10,677,210	\$17,604,541	\$16,501,891	\$33,888,136	\$28,323,682	\$18,196,310
122 *Cumulative Dollar Amount	\$260,573,986	\$271,251,196	\$288,855,737	\$305,357,628	\$339,245,764	\$367,569,446	\$385,765,756
123 Annual Number of Binding Commitments	13	8	17	10	19	15	13
124 *Cumulative Number of Binding Commitments	237	245	262	272	291	306	319
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$27,645,195	\$10,677,210	\$17,604,541	\$16,501,891	\$33,888,136	\$28,323,682	\$18,196,310
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$27,645,195	\$10,677,210	\$17,604,541	\$16,501,891	\$33,888,136	\$28,323,682	\$18,196,310
130 *Cumulative Assistance	\$260,573,986	\$271,251,196	\$288,855,737	\$305,357,628	\$339,245,764	\$367,569,446	\$385,765,756
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	13	8	17	10	19	15	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	13	8	17	10	19	15	13
136 *Cumulative Number of Agreements	237	245	262	272	291	306	319
Assistance by Project Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$719,274	\$0
138 501 to 3,300	\$7,097,977	\$2,453,975	\$5,765,773	\$2,997,991	\$8,745,312	\$5,586,343	\$4,022,189
139 3,301 to 10,000	\$7,680,358	\$2,268,182	\$2,744,266	\$7,379,628	\$1,999,876	\$2,526,089	\$4,751,945
140 10,001 to 100,000	\$12,866,860	\$5,955,053	\$9,094,502	\$6,124,272	\$12,281,028	\$19,491,976	\$9,422,176
141 100,001 and Above	\$0	\$0	\$0	\$0	\$10,861,920	\$0	\$0
142 *Total Annual Assistance	\$27,645,195	\$10,677,210	\$17,604,541	\$16,501,891	\$33,888,136	\$28,323,682	\$18,196,310
143 *Cumulative Assistance	\$260,573,986	\$271,251,196	\$288,855,737	\$305,357,628	\$339,245,764	\$367,569,446	\$385,765,756
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	0	0	1	0
145 501 to 3,300	6	4	9	3	11	6	6
146 3,301 to 10,000	4	1	4	3	2	2	5
147 10,001 to 100,000	3	3	4	4	5	6	2
148 100,001 and Above	0	0	0	0	1	0	0
149 *Total Annual Number of Agreements	13	8	17	10	19	15	13
150 *Cumulative Number of Agreements	237	245	262	272	291	306	319

* 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
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$1,728,594	\$618,954	\$3,064,295	\$3,484,618	\$4,661,838	\$3,000,007	\$1,072,648
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
154	Source	\$0	\$2,445,316	\$289,228	\$673,954	\$1,668,378	\$5,663,966	\$5,894,814	\$1,804,114
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
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	\$0
159	Other	\$0	\$0	\$0	\$0	\$102,896	(\$102,896)	\$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
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
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	5	1	2	4	6	7	2
164	Transmission & Distribution	1	10	3	9	7	19	12	5
165	Source	0	10	2	3	6	14	14	4
166	Storage	1	7	3	3	8	10	13	4
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	0
170	Other	0	0	0	0	1	0	0	0
171	*Total Annual Number	2	32	9	17	26	49	46	15
172	*Cumulative Number	2	34	43	60	86	135	181	196

* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$1,255,517	(\$25,809)	\$684,495	\$967,697	\$18,460,340	\$7,721,973	\$5,481,938	(\$232,111)
153	Transmission & Distribution	\$2,425,190	\$1,815,875	\$6,604,315	\$7,725,707	\$439,692	\$17,174,900	\$6,605,316	\$12,220,731
154	Source	\$1,565,600	\$1,692,890	\$2,363,443	\$3,245,106	\$1,912,001	\$3,352,820	\$3,006,838	\$642,769
155	Storage	\$772,507	\$3,605,119	\$4,063,145	\$5,987,451	\$4,300,159	\$5,548,565	\$7,542,158	\$1,283,646
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	\$0
159	Other	\$0	\$276,918	(\$32,192)	\$65,625	\$114,736	\$14,200	(\$55,556)	\$118,290
160	*Total Annual Dollar Amount	\$6,018,814	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325
161	*Cumulative Dollar Amount	\$98,235,601	\$105,600,594	\$119,283,800	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	1	1	1	2	1	7	5	0
164	Transmission & Distribution	2	3	9	7	1	12	7	6
165	Source	2	4	6	6	2	10	6	2
166	Storage	2	6	5	8	3	11	8	3
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	0
170	Other	0	1	1	1	0	0	0	0
171	*Total Annual Number	7	15	22	24	7	40	26	11
172	*Cumulative Number	203	218	240	264	271	311	337	348

* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$732,273	\$2,961,801	\$466,406	\$301,716	\$12,916,395	\$7,164,610	\$1,094,141
153	Transmission & Distribution	\$15,141,087	\$2,648,018	\$11,853,281	\$11,618,467	\$10,492,785	\$7,111,272	\$4,456,454
154	Source	\$5,473,871	\$3,319,533	\$5,801,356	\$1,732,393	\$4,383,268	\$13,302,492	\$2,086,763
155	Storage	\$6,224,964	\$1,451,038	(\$353,668)	\$2,849,315	\$6,095,688	\$570,008	\$10,641,724
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0
159	Other	\$48,000	\$321,820	(\$162,834)	\$0	\$0	\$175,300	(\$82,772)
160	*Total Annual Dollar Amount	\$27,645,195	\$10,677,210	\$17,604,541	\$16,501,891	\$33,888,136	\$28,323,682	\$18,196,310
161	*Cumulative Dollar Amount	\$260,573,986	\$271,251,196	\$288,855,737	\$305,357,628	\$339,245,764	\$367,569,446	\$385,765,756
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	3	3	1	1	3	4	2
164	Transmission & Distribution	11	3	6	7	10	11	12
165	Source	9	4	11	4	8	8	6
166	Storage	8	3	4	4	5	6	8
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	1	0	0	0	0	0	0
170	Other	1	1	0	0	0	2	0
171	*Total Annual Number	33	14	22	16	26	31	28
172	*Cumulative Number	381	395	417	433	459	490	518

* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	1	19	8	15	18	34	23	8
174	*Cumulative Number of Projects	1	20	28	43	61	95	118	126
DWSRF Project Starts									
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
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
177	Annual Number of Assistance Agreements	0	18	8	14	20	26	21	9
178	*Cumulative Number of Agreements	0	18	26	40	60	86	107	116
DWSRF Project Completions									
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
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
181	Annual Number of Assistance Agreements	0	3	18	7	12	21	22	18
182	*Cumulative Number of Agreements	0	3	21	28	40	61	83	101
183	Number of Projects Completed	0	3	18	7	12	21	22	18
184	*Cumulative Number of Projects Completed	0	3	21	28	40	61	83	101
Assistance to Disadvantaged Communities									
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
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
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
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
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.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	5	10	14	17	6	22	15	9
174	*Cumulative Number of Projects	131	141	155	172	178	200	215	224
DWSRF Project Starts									
175	Annual Dollar Amount	\$5,858,854	\$12,511,146	\$4,601,442	\$13,663,808	\$34,764,086	\$39,052,547	\$15,908,886	\$5,673,633
176	*Cumulative Dollar Amount	\$89,703,552	\$102,214,698	\$106,816,140	\$120,479,948	\$155,244,034	\$194,296,581	\$210,205,467	\$215,879,100
177	Annual Number of Assistance Agreements	7	12	6	13	16	25	13	6
178	*Cumulative Number of Agreements	123	135	141	154	170	195	208	214
DWSRF Project Completions									
179	Annual Dollar Amount	\$8,361,446	\$7,897,582	\$13,705,637	\$5,743,363	\$10,209,092	\$6,565,796	\$41,130,026	\$10,432,166
180	*Cumulative Dollar Amount	\$80,358,716	\$88,256,298	\$101,961,935	\$107,705,298	\$117,914,390	\$124,480,186	\$165,610,212	\$176,042,378
181	Annual Number of Assistance Agreements	9	8	16	6	10	9	26	11
182	*Cumulative Number of Agreements	110	118	134	140	150	159	185	196
183	Number of Projects Completed	9	8	16	6	10	9	26	11
184	*Cumulative Number of Projects Completed	110	118	134	140	150	159	185	196
Assistance to Disadvantaged Communities									
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
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$32,956,558	\$3,750,524	\$2,440,600
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$32,956,558	\$36,707,082	\$39,147,682
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$17,834,477	\$3,750,524	\$2,440,600
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$17,834,477	\$21,585,001	\$24,025,601
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	21	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	21	21	21
All Assistance with Greater than 20-Year Repayment									
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
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
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.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	13	8	17	10	19	15	13
174	*Cumulative Number of Projects	237	245	262	272	291	306	319
DWSRF Project Starts								
175	Annual Dollar Amount	\$15,156,205	\$8,907,789	\$21,425,379	\$13,023,647	\$6,421,862	\$22,398,423	\$34,532,405
176	*Cumulative Dollar Amount	\$231,035,305	\$239,943,094	\$261,368,473	\$274,392,120	\$280,813,982	\$303,212,405	\$337,744,810
177	Annual Number of Assistance Agreements	7	8	13	11	7	12	15
178	*Cumulative Number of Agreements	221	229	242	253	260	272	287
DWSRF Project Completions								
179	Annual Dollar Amount	\$33,416,359	\$5,002,349	\$14,295,712	\$16,664,336	\$16,137,765	\$6,952,025	\$12,174,852
180	*Cumulative Dollar Amount	\$209,458,737	\$214,461,086	\$228,756,798	\$245,421,134	\$261,558,899	\$268,510,924	\$280,685,776
181	Annual Number of Assistance Agreements	12	8	11	12	16	10	8
182	*Cumulative Number of Agreements	208	216	227	239	255	265	273
183	Number of Projects Completed	12	3	11	12	16	10	8
184	*Cumulative Number of Projects Completed	208	211	222	234	250	260	268
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$13,532,220	\$30,071,050	\$616,000	\$616,000
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$13,532,220	\$43,603,270	\$44,219,270	\$44,835,270
187	Annual Number of Assistance Agreements	0	0	0	6	17	15	7
188	*Cumulative Number of Agreements	0	0	0	6	23	38	45
All Assistance with Subsidy								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$6,389,624	\$1,699,858	\$12,857,101	\$13,532,220	\$30,071,050	\$616,000	\$616,000
190	*Cumulative Dollar Amount	\$45,537,306	\$47,237,164	\$60,094,265	\$73,626,485	\$103,697,535	\$104,313,535	\$104,929,535
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$589,652	\$297,833	\$2,680,332	\$1,709,163	\$4,263,132	\$0	\$0
192	*Cumulative Dollar Amount	\$24,615,253	\$24,913,086	\$27,593,418	\$29,302,581	\$33,565,713	\$33,565,713	\$33,565,713
193	Annual Number of Assistance Agreements with Subsidy	0	2	13	6	14	0	7
194	*Cumulative Number of Agreements	21	23	36	42	56	56	63
All Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	31,007	283,451	20,303	20,303
200	*Cumulative Population Served	0	0	0	31,007	314,458	334,761	355,064

* 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
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$740,775	\$50,942	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$740,775	\$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
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
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	\$0	\$11,706,282	\$845,423	\$3,504,179	\$6,853,041	\$14,821,343	\$20,918,178	\$8,452,227
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
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0	0	0	0
210	*Cumulative Number of Agreements	0	0	1	2	2	2	2	2
211	Assisting Compliant Systems to Maintain Compliance	1	4	4	7	5	12	1	1
212	*Cumulative Number of Agreements	1	5	9	16	21	33	34	35
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	0	15	3	7	13	22	22	7
216	*Cumulative Number of Agreements	0	15	18	25	38	60	82	89
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	4,000	1,500	0	0	0	0
218	*Cumulative Population Served	0	0	4,000	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
220	*Cumulative Population Served	4,200	92,530	173,130	321,329	422,495	552,983	565,983	587,852
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	0	189,759	10,150	61,583	38,997	114,759	190,949	71,437
224	*Cumulative Population Served	0	189,759	199,909	261,492	300,489	415,248	606,197	677,634

* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$771,000	\$3,610,524	\$2,876,886	\$4,848,297	\$2,703,034	\$6,115,025
202	*Cumulative Dollar Amount	\$791,717	\$791,717	\$1,562,717	\$5,173,241	\$8,050,127	\$12,898,424	\$15,601,458	\$21,716,483
203	Assisting Compliant Systems to Maintain Compliance	\$4,708,814	\$4,211,925	\$6,225,137	\$3,020,784	(\$406,025)	\$7,090,940	\$285,745	\$0
204	*Cumulative Dollar Amount	\$32,669,126	\$36,881,051	\$43,106,188	\$46,126,972	\$45,720,947	\$52,811,887	\$53,097,632	\$53,097,632
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	\$1,310,000	\$3,153,068	\$6,687,069	\$11,360,278	\$22,756,067	\$21,873,221	\$19,591,915	\$7,918,300
208	*Cumulative Dollar Amount	\$68,410,673	\$71,563,741	\$78,250,810	\$89,611,088	\$112,367,155	\$134,240,376	\$153,832,291	\$161,750,591
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	4	2	4	4	2
210	*Cumulative Number of Agreements	2	2	3	7	9	13	17	19
211	Assisting Compliant Systems to Maintain Compliance	4	6	7	4	0	6	5	0
212	*Cumulative Number of Agreements	39	45	52	56	56	62	67	67
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	1	4	6	9	4	12	6	7
216	*Cumulative Number of Agreements	90	94	100	109	113	125	131	138
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	768	17,800	24,789	23,714	7,300	18,011
218	*Cumulative Population Served	5,500	5,500	6,268	24,068	48,857	72,571	79,871	97,882
219	Assisting Compliant Systems to Maintain Compliance	42,414	40,932	49,589	26,325	0	50,381	9,103	0
220	*Cumulative Population Served	630,266	671,198	720,787	747,112	747,112	797,493	806,596	806,596
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	22,500	43,530	26,093	110,105	63,894	64,269	48,570	43,971
224	*Cumulative Population Served	700,134	743,664	769,757	879,862	943,756	1,008,025	1,056,595	1,100,566

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$8,394,158	\$0	\$1,450,028	\$1,705,486	\$13,567,019	\$7,237,789	\$1,941,688
202 *Cumulative Dollar Amount	\$30,110,641	\$30,110,641	\$31,560,669	\$33,266,155	\$46,833,174	\$54,070,963	\$56,012,651
203 Assisting Compliant Systems to Maintain Compliance	\$290,145	\$147,000	\$6,614,500	\$235,055	\$6,927,107	\$10,708,919	\$5,323,282
204 *Cumulative Dollar Amount	\$53,387,777	\$53,534,777	\$60,149,277	\$60,384,332	\$67,311,439	\$78,020,358	\$83,343,640
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$18,960,892	\$10,530,210	\$9,540,013	\$14,561,350	\$13,394,010	\$10,376,974	\$10,931,340
208 *Cumulative Dollar Amount	\$180,711,483	\$191,241,693	\$200,781,706	\$215,343,056	\$228,737,066	\$239,114,040	\$250,045,380
Number of Agreements in each category							
209 Assisting Non-Compliant Systems to Achieve Compliance	5	0	3	1	5	5	2
210 *Cumulative Number of Agreements	24	24	27	28	33	38	40
211 Assisting Compliant Systems to Maintain Compliance	1	1	3	0	10	10	7
212 *Cumulative Number of Agreements	68	69	72	72	82	92	99
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	7	7	11	9	4	0	4
216 *Cumulative Number of Agreements	145	152	163	172	176	176	180
Population Served (by the system(s)) in each category							
217 Assisting Non-Compliant Systems to Achieve Compliance	18,049	0	13,728	1,037	201,887	39,543	6,978
218 *Cumulative Population Served	115,931	115,931	129,659	130,696	332,583	372,126	379,104
219 Assisting Compliant Systems to Maintain Compliance	1,728	3,102	23,036	0	40,337	47,704	24,935
220 *Cumulative Population Served	808,324	811,426	834,462	834,462	874,799	922,503	947,438
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	67,655	67,244	103,708	105,999	79,911	69,522	76,982
224 *Cumulative Population Served	1,168,221	1,235,465	1,339,173	1,445,172	1,525,083	1,594,605	1,671,587

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems									
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
Assistance to Systems by Type									
229	Annual Number of Community Systems	1	19	8	15	18	25	20	7
230	*Cumulative Number of Community Systems	1	20	28	43	61	86	106	113
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	96,879	126,960	172,635	249,614	169,997	243,570	210,481	87,518
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
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
Assistance for the Creation of New Systems									
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
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
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
Assistance to Systems by Type									
229	Annual Number of Community Systems	4	9	9	16	6	22	14	9
230	*Cumulative Number of Community Systems	117	126	135	151	157	179	193	202
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	63,281	88,781	76,450	154,230	88,683	138,364	64,973	61,982
234	*Cumulative Population Served by Community Systems	1,420,935	1,509,716	1,586,166	1,740,396	1,829,079	1,967,443	2,032,416	2,094,398
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
Assistance for the Creation of New Systems									
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
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$312,500	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,812,500	\$1,812,500
243	Annual Number of Assistance Agreements	0	0	0	1	0	0	1	0
244	*Cumulative Number of Agreements	0	0	0	1	1	1	2	2
245	Annual Number of Systems Eliminated	0	0	0	1	0	0	1	0
246	*Cumulative Number of Systems Eliminated	0	0	0	1	1	1	2	2
Assistance to Indian Tribes									
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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$43,706	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$43,706	\$43,706
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	13	8	17	10	19	15	13
230	*Cumulative Number of Community Systems	215	223	240	250	269	284	297
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	87,432	70,346	140,472	107,036	322,135	156,769	108,895
234	*Cumulative Population Served by Community Systems	2,181,830	2,252,176	2,392,648	2,499,684	2,821,819	2,978,588	3,087,483
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$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
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	2	2	2	2	2	2	2
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	2	2	2	2	2	2	2
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$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
256 Balance at End of Reporting Period	\$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
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$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
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
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
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
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 Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
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
Interest Paid on Leveraged and Match Bonds								
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
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
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:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
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
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
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
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	1	12	8	15	18	20	22
280 *Cumulative Number of Projects Initiating Principal Repayments	0	1	13	21	36	54	74	96
281 Principal Repayments - Annual	\$0	\$1,541	\$103,225	\$425,404	\$710,331	\$1,058,110	\$3,207,762	\$3,196,455
282 Interest Payments - Annual	\$0	\$2,187	\$102,718	\$511,304	\$742,062	\$1,070,606	\$1,278,408	\$1,727,436
283 *Principal and Interest - Annual	\$0	\$3,728	\$205,943	\$936,708	\$1,452,393	\$2,128,716	\$4,486,170	\$4,923,891
284 *Principal Repayments - Cumulative	\$0	\$1,541	\$104,766	\$530,170	\$1,240,501	\$2,298,611	\$5,506,373	\$8,702,828
285 *Interest Payments - Cumulative	\$0	\$2,187	\$104,905	\$616,209	\$1,358,271	\$2,428,877	\$3,707,285	\$5,434,721
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
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	4.190	3.310	3.400	3.000	3.000	3.670	4.000
288 State Market Interest Rate	0.000	0.000	5.150	5.150	4.850	4.500	4.000	4.620
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
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
Interest Earnings on Investments								
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
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
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
Fees Charged on DWSRF Assistance								
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
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	\$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
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
Expenses Paid from DWSRF Fee Accounts								
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
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
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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
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**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$5,119,064	\$8,395,799	\$8,848,340	\$10,176,316	\$12,073,741	\$29,218,051	\$17,643,030	\$20,860,444
276 *Cumulative DWSRF Fund Disbursements	\$83,865,032	\$92,260,831	\$101,109,171	\$111,285,487	\$123,359,228	\$152,577,279	\$170,220,309	\$191,080,753
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
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	12	12	9	7	10	9	26	11
280 *Cumulative Number of Projects Initiating Principal Repayments	108	120	129	136	146	155	181	192
281 Principal Repayments - Annual	\$3,134,394	\$2,860,655	\$3,523,897	\$4,261,470	\$6,007,769	\$5,176,080	\$6,544,129	\$9,103,657
282 Interest Payments - Annual	\$2,185,724	\$2,102,061	\$2,181,955	\$2,873,286	\$1,477,678	\$2,814,087	\$2,854,263	\$3,185,086
283 *Principal and Interest - Annual	\$5,320,118	\$4,962,716	\$5,705,852	\$7,134,756	\$7,485,447	\$7,990,167	\$9,398,392	\$12,288,743
284 *Principal Repayments - Cumulative	\$11,837,222	\$14,697,877	\$18,221,774	\$22,483,244	\$28,491,013	\$33,667,093	\$40,211,222	\$49,314,879
285 *Interest Payments - Cumulative	\$7,620,445	\$9,722,506	\$11,904,461	\$14,777,747	\$16,255,425	\$19,069,512	\$21,923,775	\$25,108,861
286 *Principal and Interest - Cumulative	\$19,457,667	\$24,420,383	\$30,126,235	\$37,260,991	\$44,746,438	\$52,736,605	\$62,134,997	\$74,423,740
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.650	2.500	1.950	1.950	1.950	1.950	2.000	1.950
288 State Market Interest Rate	4.470	4.400	4.560	4.490	4.550	4.250	4.000	4.150
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$325,226	\$687,748	\$1,411,583	\$1,679,858	\$1,587,173	\$1,093,185	\$2,854,263	\$456,749
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,896,582	\$4,584,330	\$5,995,913	\$7,675,771	\$9,262,944	\$10,356,129	\$13,210,392	\$13,667,141
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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$446,532	\$309,896	\$777,059	\$573,770	\$1,429,025	\$0	\$57,757	\$425,761
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	\$0	\$81,932	\$0
303 *Total Annual Income from Fees	\$446,532	\$309,896	\$777,059	\$573,770	\$1,429,025	\$0	\$139,689	\$425,761
304 *Cumulative Income from Fees	\$5,052,142	\$5,362,038	\$6,139,097	\$6,712,867	\$8,141,892	\$8,141,892	\$8,281,581	\$8,707,342
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$654,272	\$841,018	\$856,057	\$466,788	\$376,608	\$242,814	\$126,372	\$200,415
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,151,071	\$3,992,089	\$4,848,146	\$5,314,934	\$5,691,542	\$5,934,356	\$6,060,728	\$6,261,143
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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
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**

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,935,309	\$14,781,273	\$12,420,436	\$15,109,681	\$16,938,797	\$17,892,211	\$11,570,320
276 *Cumulative DWSRF Fund Disbursements	\$200,016,062	\$214,797,335	\$227,217,771	\$242,327,452	\$259,266,249	\$277,158,460	\$288,728,780
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	5	3	11	12	8	11	11
280 *Cumulative Number of Projects Initiating Principal Repayments	197	200	211	223	231	242	253
281 Principal Repayments - Annual	\$17,986,197	\$9,073,555	\$9,076,337	\$9,920,196	\$12,227,926	\$13,736,930	\$13,687,805
282 Interest Payments - Annual	\$3,094,762	\$3,284,521	\$3,116,163	\$3,237,392	\$3,989,483	\$3,081,290	\$3,081,290
283 *Principal and Interest - Annual	\$21,080,959	\$12,358,076	\$12,192,500	\$13,157,588	\$16,217,409	\$16,818,220	\$16,769,095
284 *Principal Repayments - Cumulative	\$67,301,076	\$76,374,631	\$85,450,968	\$95,371,164	\$107,599,090	\$121,336,020	\$135,023,825
285 *Interest Payments - Cumulative	\$28,203,623	\$31,488,144	\$34,604,307	\$37,841,699	\$41,831,182	\$44,912,472	\$47,993,762
286 *Principal and Interest - Cumulative	\$95,504,699	\$107,862,775	\$120,055,275	\$133,212,863	\$149,430,272	\$166,248,492	\$183,017,587
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.950	1.950	1.950	1.950	1.950	1.950	1.950
288 State Market Interest Rate	3.700	3.700	3.700	3.700	2.430	2.900	2.900
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$511,006	\$487,956	\$420,000	\$700,255	\$829,411	\$1,066,762	\$1,719,630
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$14,178,147	\$14,666,103	\$15,086,103	\$15,786,358	\$16,615,769	\$17,682,531	\$19,402,161
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$296,370	\$461,282	\$692,631	\$789,203	\$976,353	\$948,707	\$933,435
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$296,370	\$461,282	\$692,631	\$789,203	\$976,353	\$948,707	\$933,435
304 *Cumulative Income from Fees	\$9,003,712	\$9,464,994	\$10,157,625	\$10,946,828	\$11,923,181	\$12,871,888	\$13,805,323
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$188,006	\$218,200	\$154,157	\$465,732	\$242,961	\$337,296	\$575,638
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$6,449,149	\$6,667,349	\$6,821,506	\$7,287,238	\$7,530,199	\$7,867,495	\$8,443,133
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$1,210,747	\$0	\$662,500	\$1,930,555	\$0	\$16,580,000	\$15,710,825	\$0
314 *Cumulative Amount of Coordinated Funding	\$7,902,286	\$7,902,286	\$8,564,786	\$10,495,341	\$10,495,341	\$27,075,341	\$42,786,166	\$42,786,166
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	2	1	0	1	4	0
316 *Cumulative Number of DWSRF Assistance Agreements	6	6	8	9	9	10	14	14
317 DWSRF Portion of Coordinated Funding	\$2,710,747	\$0	\$2,500,000	\$1,500,000	\$0	\$9,547,000	\$10,401,250	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$6,949,813	\$6,949,813	\$9,449,813	\$10,949,813	\$10,949,813	\$20,496,813	\$30,898,063	\$30,898,063
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$69,708	\$476,199	\$416,789	\$402,603	\$722,350
320 *Cumulative Dollar Amount	\$2,176,727	\$2,176,727	\$2,176,727	\$2,246,435	\$2,722,634	\$3,139,423	\$3,542,026	\$4,264,376
321 Annual Number of Loans	0	0	0	2	2	1	3	3
322 *Cumulative Number of Loans	16	16	16	18	20	21	24	27
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$69,708	\$476,199	\$416,789	\$402,603	\$722,350
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,176,727	\$2,176,727	\$2,176,727	\$2,246,435	\$2,722,634	\$3,139,423	\$3,542,026	\$4,264,376
329 *Number of Loans and Grants - Annual	0	0	0	2	2	1	3	3
330 *Number of Loans and Grants - Cumulative	16	16	16	18	20	21	24	27
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$4,272,668	\$10,255,052	\$8,132,080	\$1,368,131
314 *Cumulative Amount of Coordinated Funding	\$42,786,166	\$42,786,166	\$42,786,166	\$47,058,834	\$57,313,886	\$65,445,966	\$66,814,097
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	3	5	4	1
316 *Cumulative Number of DWSRF Assistance Agreements	14	14	14	17	22	26	27
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$4,011,668	\$6,625,951	\$4,230,830	\$476,160
318 *Cumulative DWSRF Portion of Coordinated Funding	\$30,898,063	\$30,898,063	\$30,898,063	\$34,909,731	\$41,535,682	\$45,766,512	\$46,242,672
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$52,291	\$35,000	\$116,419	\$0	\$500,000	\$0	\$0
320 *Cumulative Dollar Amount	\$4,316,667	\$4,351,667	\$4,468,086	\$4,468,086	\$4,968,086	\$4,968,086	\$4,968,086
321 Annual Number of Loans	1	1	2	0	1	0	0
322 *Cumulative Number of Loans	28	29	31	31	32	32	32
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$52,291	\$35,000	\$116,419	\$0	\$500,000	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$4,316,667	\$4,351,667	\$4,468,086	\$4,468,086	\$4,968,086	\$4,968,086	\$4,968,086
329 *Number of Loans and Grants - Annual	1	1	2	0	1	0	0
330 *Number of Loans and Grants - Cumulative	28	29	31	31	32	32	32
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	State Department of Health
344	Type of Agency:	Health
345	Mailing Address:	P.O. Box 1700
346	City:	Jackson
347	Zip Code:	39215-1700
348	Street Address:	570 East Woodrow Wilson Avenue
349	City:	Jackson
350	Zip Code:	39215-1700
351	Director:	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:	mary.currier@msdh.state.ms.us
356	Contact Person:	William F. Moody, P.E., BCEE
357	Phone Number:	(601) 576-7518
358	Fax Number:	(601) 576-7822
359	E-mail Address:	william.moody@msdh.ms.gov

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
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
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
DWSRF Assistance as a % of Funds Available								
396 *Annual	9%	79%	46%	99%	70%	137%	181%	234%
397 *Cumulative	9%	50%	49%	60%	63%	81%	94%	100%
Outlays as a % of Capitalization Grants								
398 *Annual	-	28%	85%	84%	97%	80%	211%	-
399 *Cumulative	-	28%	47%	56%	65%	69%	86%	99%
Disbursements as a % of Funds Available								
400 *Annual	0%	39%	93%	77%	62%	83%	161%	357%
401 *Cumulative	0%	23%	41%	49%	52%	60%	74%	86%
Project Starts as a % of Funds Available								
402 *Annual	0%	71%	57%	89%	79%	104%	169%	224%
403 *Cumulative	0%	42%	46%	55%	62%	72%	85%	91%
Project Completions as a % of Funds Available								
404 *Annual	0%	9%	126%	62%	48%	78%	127%	440%
405 *Cumulative	0%	5%	36%	42%	44%	52%	62%	78%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	0%	0%	1%	4%	5%	6%	27%	81%
407 *Cumulative	0%	0%	0%	1%	2%	3%	6%	9%
Disbursements as a % of DWSRF Assistance								
408 *Annual	0%	50%	203%	77%	88%	61%	89%	152%
409 *Cumulative	0%	46%	83%	81%	83%	74%	78%	85%
Project Starts as a % of DWSRF Assistance								
410 *Annual	0%	91%	124%	90%	113%	76%	93%	96%
411 *Cumulative	0%	84%	94%	92%	98%	89%	90%	91%
Project Completions as a % of DWSRF Assistance								
412 *Annual	0%	12%	277%	63%	69%	57%	70%	188%
413 *Cumulative	0%	11%	74%	69%	69%	64%	66%	78%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	0%	0%	3%	5%	7%	4%	15%	34%
415 *Cumulative	0%	0%	1%	2%	3%	4%	7%	9%
Project Completions as a % of Project Starts								
416 *Annual	-	13%	222%	70%	61%	75%	75%	196%
417 *Cumulative	-	13%	78%	75%	70%	72%	73%	86%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	123.4%	117.4%	114.6%	115.9%	116.0%	117.7%	125.6%
419 *Assistance Provided as a % of Funds Available	8.9%	50.0%	48.9%	60.2%	62.9%	80.7%	94.4%	100.5%
420 *Disbursements as a % of Assistance Provided	0.0%	46.0%	83.2%	81.0%	83.2%	74.1%	77.9%	85.4%
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%
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
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	3.8%	6.0%	9.1%	10.0%	10.6%	10.5%	12.0%
Subsidy Information from PBR as of Report Date								
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	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	14,188,764	12,619,276	17,670,395	15,740,254	39,514,020	17,093,435	26,114,348	22,265,078
395 *Cumulative	105,977,551	118,596,827	136,267,222	152,007,476	191,521,496	208,614,931	234,729,279	256,994,357
DWSRF Assistance as a % of Funds Available								
396 *Annual	42%	58%	77%	114%	64%	198%	86%	63%
397 *Cumulative	93%	89%	88%	90%	85%	94%	93%	91%
Outlays as a % of Capitalization Grants								
398 *Annual	61%	109%	96%	118%	35%	219%	132%	69%
399 *Cumulative	95%	96%	96%	98%	84%	92%	96%	94%
Disbursements as a % of Funds Available								
400 *Annual	36%	67%	50%	65%	31%	171%	68%	94%
401 *Cumulative	79%	78%	74%	73%	64%	73%	73%	74%
Project Starts as a % of Funds Available								
402 *Annual	41%	99%	26%	87%	88%	228%	61%	25%
403 *Cumulative	85%	86%	78%	79%	81%	93%	90%	84%
Project Completions as a % of Funds Available								
404 *Annual	59%	63%	78%	36%	26%	38%	157%	47%
405 *Cumulative	76%	74%	75%	71%	62%	60%	71%	69%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	22%	23%	20%	27%	15%	30%	25%	41%
407 *Cumulative	11%	12%	13%	15%	15%	16%	17%	19%
Disbursements as a % of DWSRF Assistance								
408 *Annual	85%	114%	65%	57%	48%	86%	78%	149%
409 *Cumulative	85%	87%	85%	81%	76%	78%	78%	82%
Project Starts as a % of DWSRF Assistance								
410 *Annual	97%	170%	34%	76%	138%	115%	70%	40%
411 *Cumulative	91%	97%	90%	88%	96%	99%	96%	93%
Project Completions as a % of DWSRF Assistance								
412 *Annual	139%	107%	100%	32%	40%	19%	182%	74%
413 *Cumulative	82%	84%	85%	78%	73%	63%	76%	76%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	52%	39%	26%	24%	24%	15%	29%	65%
415 *Cumulative	12%	14%	15%	16%	18%	17%	18%	21%
Project Completions as a % of Project Starts								
416 *Annual	143%	63%	298%	42%	29%	17%	259%	184%
417 *Cumulative	90%	86%	95%	89%	76%	64%	79%	82%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	125.5%	123.4%	123.7%	122.6%	123.5%	130.7%	126.7%	137.2%
419 *Assistance Provided as a % of Funds Available	92.7%	89.0%	87.5%	90.3%	84.8%	94.1%	93.3%	90.6%
420 *Disbursements as a % of Assistance Provided	85.4%	87.4%	84.8%	81.1%	75.9%	77.7%	77.8%	82.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	77.7%	78.0%	75.1%	74.1%	72.5%	72.4%	72.9%	77.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$11,517,027	\$14,306,836	\$17,900,374	\$22,453,518	\$25,518,369	\$29,425,641	\$35,134,167	\$38,776,002
426 *Net Return on Contributed Capital Excluding Subsidy	14.2%	16.1%	17.9%	20.7%	21.0%	24.1%	25.6%	27.6%
Subsidy Information from PBR as of Report Date								
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	0	9,774,715	4,331,163	2,573,389
430 * Total Annual Subsidy	0	0	0	0	0	9,774,715	4,331,163	2,573,389
431 * Total Cumulative Subsidy	0	0	0	0	0	9,774,715	14,105,878	16,679,267
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	3,578,251	386,228	750,000
434 Water Conservation				0	0	3,765,956	3,460,094	1,757,500
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	7,344,207	3,846,322	2,507,500
437 * Cumulative GPR				0	0	7,344,207	11,190,529	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:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	29,059,185	19,660,392	23,020,296	22,706,230	25,376,404	25,951,702	30,776,605
395 *Cumulative	286,053,542	305,713,934	328,734,230	351,440,460	376,816,864	402,768,566	433,545,171
DWSRF Assistance as a % of Funds Available							
396 *Annual	95%	54%	76%	73%	134%	109%	59%
397 *Cumulative	91%	89%	88%	87%	90%	91%	89%
Outlays as a % of Capitalization Grants							
398 *Annual	93%	94%	83%	11%	74%	111%	107%
399 *Cumulative	94%	94%	94%	90%	89%	90%	91%
Disbursements as a % of Funds Available							
400 *Annual	31%	75%	54%	67%	67%	69%	38%
401 *Cumulative	70%	70%	69%	69%	69%	69%	67%
Project Starts as a % of Funds Available							
402 *Annual	52%	45%	93%	57%	25%	86%	112%
403 *Cumulative	81%	78%	80%	78%	75%	75%	78%
Project Completions as a % of Funds Available							
404 *Annual	115%	25%	62%	73%	64%	27%	40%
405 *Cumulative	73%	70%	70%	70%	69%	67%	65%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	62%	46%	39%	44%	48%	53%	44%
407 *Cumulative	24%	25%	26%	27%	29%	30%	31%
Disbursements as a % of DWSRF Assistance							
408 *Annual	32%	138%	71%	92%	50%	63%	64%
409 *Cumulative	77%	79%	79%	79%	76%	75%	75%
Project Starts as a % of DWSRF Assistance							
410 *Annual	55%	83%	122%	79%	19%	79%	190%
411 *Cumulative	89%	88%	90%	90%	83%	82%	88%
Project Completions as a % of DWSRF Assistance							
412 *Annual	121%	47%	81%	101%	48%	25%	67%
413 *Cumulative	80%	79%	79%	80%	77%	73%	73%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	65%	85%	52%	60%	36%	48%	75%
415 *Cumulative	26%	28%	30%	31%	32%	33%	35%
Project Completions as a % of Project Starts							
416 *Annual	220%	56%	67%	128%	251%	31%	35%
417 *Cumulative	91%	89%	88%	89%	93%	89%	83%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	137.2%	141.4%	143.9%	154.0%	159.4%	161.9%	157.0%
419 *Assistance Provided as a % of Funds Available	91.1%	88.7%	87.9%	86.9%	90.0%	91.3%	89.0%
420 *Disbursements as a % of Assistance Provided	76.8%	79.2%	78.7%	79.4%	76.4%	75.4%	74.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	82.4%	85.8%	87.1%	86.7%	86.0%	83.4%	79.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$42,381,770	\$46,154,247	\$49,690,410	\$53,628,057	\$58,446,951	\$62,595,003	\$67,395,923
426 *Net Return on Contributed Capital Excluding Subsidy	29.0%	30.5%	31.5%	34.1%	36.7%	36.9%	36.5%
Subsidy Information from PBR as of Report Date							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	1,232,824	79,950	2,292,457	1,503,220	4,262,303	0	0
430 * Total Annual Subsidy	1,232,824	79,950	2,292,457	1,503,220	4,262,303	0	0
431 * Total Cumulative Subsidy	17,912,091	17,992,041	20,284,498	21,787,718	26,050,021	26,050,021	26,050,021
Green Project Reserve (GPR) from PBR as of Report Date							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	2,500,000	0	0	0	0	0	0
434 Water Conservation	2,500,000	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	5,000,000	0	0	0	0	0	0
437 * Cumulative GPR	18,698,029	18,698,029	18,698,029	18,698,029	18,698,029	18,698,029	18,698,029

* Calculated values.