

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Federal Grants (Dollars)</b>								
1 Date of Last Award in the Year	9/9/1997	9/3/1998	9/23/1999	9/9/2000	8/29/2001	5/2/2002	6/16/2003	7/13/2004
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
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8 First Quarter Outlays	\$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**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Federal Grants (Dollars)</b>									
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
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$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**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Federal Grants (Dollars)</b>									
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	9/30/2020
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	\$11,853,000
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	\$249,094,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$940,316	\$2,693,286	\$1,756,789	\$0	\$1,519,343	\$4,143,674	\$4,374,675	\$4,347,041
9	Second Quarter Outlays	\$1,060,259	\$2,940,694	\$2,798,263	\$0	\$2,139,640	\$1,244,697	\$0	\$0
10	Third Quarter Outlays	\$3,865,685	\$2,161,724	\$3,084,342	\$0	\$924,844	\$3,218,679	\$4,555,019	\$0
11	Fourth Quarter Outlays	\$423,653	\$0	\$994,105	\$1,772,978	\$862,657	\$3,905,694	\$3,564,003	\$10,253,203
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	\$14,600,245
13	*Cumulative Outlays	\$160,105,583	\$167,901,287	\$176,534,786	\$178,307,764	\$183,754,249	\$196,266,992	\$208,760,689	\$223,360,934

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$0	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100	\$17,099,900	\$8,004,100	\$0
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
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$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%
<b>Outlays (Dollars)</b>								
27 *Annual	\$0	\$4,572,715	\$6,996,472	\$7,308,473	\$8,721,765	\$13,699,402	\$16,883,210	\$8,626,172
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%
<b>State Match Contributions Deposited (Dollars)</b>								
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
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$134,078	\$0	\$0	\$0	\$0	\$0
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
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
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
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,325,680)	(\$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%
<b>Outlays (Dollars)</b>								
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%
<b>State Match Contributions Deposited (Dollars)</b>								
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
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$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
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
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	\$11,845,000
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	\$237,241,400
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,873,780)	(\$1,949,640)	(\$1,931,204)	(\$2,162,044)	(\$1,936,540)	(\$2,174,080)	(\$2,669,120)	(\$2,635,512)
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	\$7,467,220	\$6,814,360	\$7,227,796	\$6,936,956	\$6,670,460	\$6,359,920	\$9,287,880	\$9,209,488
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	\$199,543,934
21 *Annual State Contributions	\$0	\$0	\$3,180,000	\$1,911,431	\$1,659,124	\$1,706,800	\$3,000,000	\$1,000,000
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	\$41,790,977
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	\$10,209,488
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	\$241,334,911
25 *State Contributions as a % of Grants - Annual	0%	0%	35%	21%	19%	20%	25%	8%
26 *State Contributions as a % of Grants - Cumulative	17%	16%	17%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>								
27 *Annual	\$8,653,889	\$8,219,357	\$7,639,394	\$994,105	\$6,356,806	\$9,469,707	\$12,835,387	\$7,911,044
28 *Cumulative	\$159,681,930	\$167,901,287	\$175,540,681	\$176,534,786	\$182,891,592	\$192,361,299	\$205,196,686	\$213,107,730
28a *State Contributions as a % of Outlays - Annual	0%	0%	42%	192%	26%	18%	23%	13%
28b *State Contributions as a % of Outlays - Cumulative	18%	17%	19%	20%	20%	20%	20%	20%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$0	\$0	\$3,180,000	\$1,911,431	\$1,659,124	\$1,706,800	\$3,000,000	\$1,000,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$3,180,000	\$1,911,431	\$1,659,124	\$1,706,800	\$3,000,000	\$1,000,000
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	\$41,790,977
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$876,400	\$0	\$909,900	\$860,700	\$0	\$853,400	\$1,195,700	\$0
38 Contributions as In-Kind Services	\$0	\$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	\$0
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	\$14,873,186
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Administrative Expenses (Dollars)</b>								
45	\$0	\$653,712	\$336,124	\$346,780	\$360,404	\$683,996	\$0	\$332,124
46	-	4.0%	4.1%	4.0%	4.0%	4.0%	0.0%	-
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$653,712	\$336,124	\$346,780	\$360,404	\$683,996	\$0	\$332,124
49	\$0	\$653,712	\$989,836	\$1,336,616	\$1,697,020	\$2,381,016	\$2,381,016	\$2,713,140
50	\$0	\$358,024	\$487,403	\$466,239	\$311,640	\$354,620	\$333,872	\$333,249
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$358,024	\$487,403	\$466,239	\$311,640	\$354,620	\$333,872	\$333,249
53	\$0	\$358,024	\$845,427	\$1,311,666	\$1,623,306	\$1,977,926	\$2,311,798	\$2,645,047
54	\$0	\$295,688	\$144,409	\$24,950	\$73,714	\$403,090	\$69,218	\$68,093
<b>Small Systems Technical Assistance</b>								
55	\$0	\$329,484	\$165,434	\$173,390	\$180,202	\$341,998	\$160,082	\$166,062
56	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$329,484	\$165,434	\$173,390	\$180,202	\$341,998	\$160,082	\$166,062
59	\$0	\$329,484	\$494,918	\$668,308	\$848,510	\$1,190,508	\$1,350,590	\$1,516,652
60	\$0	\$0	\$125,277	\$201,261	\$180,867	\$194,654	\$206,966	\$217,613
61	\$0	\$0	\$125,277	\$326,538	\$507,405	\$702,059	\$909,025	\$1,126,638
62	\$0	\$329,484	\$369,641	\$341,770	\$341,105	\$488,449	\$441,565	\$390,014
63	0	0	517	614	713	750	738	185
64	0	0	517	1,131	1,844	2,594	3,332	3,517
<b>State Program Management (Dollars)</b>								
65	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550
66	-	0.0%	3.2%	3.5%	3.9%	2.3%	7.5%	-
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550
69	\$0	\$0	\$268,156	\$568,156	\$918,156	\$1,318,156	\$1,918,156	\$2,746,706
70	\$0	\$0	\$0	\$266,717	\$301,365	\$273,273	\$438,026	\$282,598
71	\$0	\$0	\$0	\$266,717	\$568,082	\$841,355	\$1,279,381	\$1,561,979
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$266,717	\$301,365	\$273,273	\$438,026	\$282,598
79	\$0	\$0	\$0	\$266,717	\$568,082	\$841,355	\$1,279,381	\$1,561,979
80	\$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
<b>Administrative Expenses (Dollars)</b>								
45	\$331,420	\$329,172	\$329,160	\$325,840	\$0	\$282,500	\$0	\$0
46	4.0%	4.0%	4.2%	4.0%	0.0%	3.5%	0.0%	0.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$331,420	\$329,172	\$329,160	\$325,840	\$0	\$282,500	\$0	\$0
49	\$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	\$0	\$0	\$80,654	\$111,051	\$145,898	\$466,881	\$359,296	\$267,582
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$80,654	\$111,051	\$145,898	\$466,881	\$359,296	\$267,582
53	\$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	\$399,513	\$728,685	\$977,191	\$1,191,980	\$1,046,082	\$861,701	\$502,405	\$234,823
<b>Small Systems Technical Assistance</b>								
55	\$165,710	\$164,586	\$164,580	\$162,920	\$390,000	\$282,500	\$196,040	\$186,820
56	2.0%	2.0%	2.1%	2.0%	1.4%	3.5%	1.4%	1.9%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$165,710	\$164,586	\$164,580	\$162,920	\$390,000	\$282,500	\$196,040	\$186,820
59	\$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	\$184,552	\$219,090	\$160,687	\$195,492	\$178,061	\$125,079	\$359,296	\$245,063
61	\$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	\$371,172	\$316,668	\$320,561	\$287,989	\$499,928	\$657,349	\$494,093	\$435,850
63	182	203	171	439	114	377	471	625
64	3,699	3,902	4,073	4,512	4,626	5,003	5,474	6,099
<b>State Program Management (Dollars)</b>								
65	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100
66	10.0%	9.9%	10.5%	9.9%	2.9%	17.3%	6.9%	9.5%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100
69	\$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	\$791,377	\$846,322	\$418,349	\$536,087	\$319,944	\$827,097	\$586,022	\$1,335,743
71	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$791,377	\$846,322	\$418,349	\$536,087	\$319,944	\$827,097	\$586,022	\$1,335,743
79	\$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	\$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	2020
<b>Administrative Expenses (Dollars)</b>								
45	\$322,100	\$350,560	\$332,124	\$320,164	\$325,840	\$400,000	\$484,280	\$473,800
46	3.4%	4.0%	3.6%	3.5%	3.8%	4.7%	4.1%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$322,100	\$350,560	\$332,124	\$320,164	\$325,840	\$400,000	\$484,280	\$473,800
49	\$4,633,332	\$4,983,892	\$5,316,016	\$5,636,180	\$5,962,020	\$6,362,020	\$6,846,300	\$7,320,100
50	\$337,018	\$350,560	\$332,124	\$259,507	\$386,497	\$104,386	\$603,907	\$282,106
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$337,018	\$350,560	\$332,124	\$259,507	\$386,497	\$104,386	\$603,907	\$282,106
53	\$4,413,427	\$4,763,987	\$5,096,111	\$5,355,618	\$5,742,115	\$5,846,501	\$6,450,408	\$6,732,514
54	\$219,905	\$219,905	\$219,905	\$280,562	\$219,905	\$515,519	\$395,892	\$587,586
<b>Small Systems Technical Assistance</b>								
55	\$175,280	\$183,180	\$183,180	\$181,980	\$0	\$170,680	\$239,140	\$236,900
56	1.9%	2.1%	2.0%	2.0%	0.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$175,280	\$183,180	\$183,180	\$181,980	\$0	\$170,680	\$239,140	\$236,900
59	\$3,405,088	\$3,588,268	\$3,771,448	\$3,953,428	\$3,953,428	\$4,124,108	\$4,363,248	\$4,600,148
60	\$235,202	\$210,887	\$178,208	\$198,935	\$172,140	\$126,741	\$153,512	\$84,132
61	\$3,029,160	\$3,240,047	\$3,418,255	\$3,617,190	\$3,789,330	\$3,916,071	\$4,069,583	\$4,153,715
62	\$375,928	\$348,221	\$353,193	\$336,238	\$164,098	\$208,037	\$293,665	\$446,433
63	391	435	392	407	337	444	400	400
64	6,490	6,925	7,317	7,724	8,061	8,505	8,905	9,305
<b>State Program Management (Dollars)</b>								
65	\$876,400	\$915,900	\$915,900	\$909,900	\$860,700	\$853,400	\$1,195,700	\$1,184,500
66	9.4%	10.5%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$876,400	\$915,900	\$915,900	\$909,900	\$860,700	\$853,400	\$1,195,700	\$1,184,500
69	\$11,053,486	\$11,969,386	\$12,885,286	\$13,795,186	\$14,655,886	\$15,509,286	\$16,704,986	\$17,889,486
70	\$1,310,580	\$1,383,472	\$1,026,632	\$866,317	\$905,710	\$770,309	\$0	\$0
71	\$8,533,500	\$9,916,972	\$10,943,604	\$11,809,921	\$12,715,631	\$13,485,940	\$13,485,940	\$13,485,940
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$1,310,580	\$1,383,472	\$1,026,632	\$866,317	\$905,710	\$770,309	\$0	\$0
79	\$8,533,500	\$9,916,972	\$10,943,604	\$11,809,921	\$12,715,631	\$13,485,940	\$13,485,940	\$13,485,940
80	\$2,519,986	\$2,052,414	\$1,941,682	\$1,985,265	\$1,940,255	\$2,023,346	\$3,219,046	\$4,403,546

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,647,420	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$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
<b>Wellhead Protection Programs</b>								
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
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	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
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$769,714	\$820,170	\$890,606	\$1,425,994	\$760,082	\$1,326,736
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 Grants	-	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
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	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
<b>Set-Aside Summary</b>								
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 Grants	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	2020
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$500,000	\$500,000	\$500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$740,312
82 *Annual Amount Awarded as a % of Grants Awarded	5.4%	5.7%	5.5%	8.2%	8.7%	8.8%	6.3%	6.2%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$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	\$740,312
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	\$7,887,732
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$595,310	\$483,610	\$450,641	\$442,062	\$4,633	\$16,287	\$5,075	\$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	\$940,450	\$1,424,060	\$1,874,701	\$2,316,763	\$2,321,396	\$2,337,683	\$2,342,758	\$2,342,758
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	65	435	392	407	337	444	400	0
107 *Cumulative Number of Systems Receiving Assistance	87	522	914	1,321	1,658	2,102	2,502	2,502
108 *Total Annual 1452(k) Activity Dollars	\$595,310	\$483,610	\$450,641	\$442,062	\$4,633	\$16,287	\$5,075	\$0
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	\$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	\$4,127,558
<b>Set-Aside Summary</b>								
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	\$2,635,512
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	\$37,697,466
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	\$1,873,780	\$1,949,640	\$1,931,204	\$2,162,044	\$1,936,540	\$2,174,080	\$2,669,120	\$2,635,512
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	\$37,697,466
117 *Cumulative Net Total Amount Awarded as a % of Grants	13.1%	13.6%	14.0%	14.4%	14.7%	15.2%	15.6%	15.9%
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	\$366,238
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	\$28,132,343
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	\$9,565,123

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>								
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
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831
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
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
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
<b>Assistance by Project Population Size (Dollars)</b>								
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
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
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**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
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
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
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
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
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
<b>Assistance by Project Population Size (Dollars)</b>								
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
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
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**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
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	\$31,663,622
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	\$417,429,378
123 Annual Number of Binding Commitments	13	8	17	10	19	15	13	8
124 *Cumulative Number of Binding Commitments	237	245	262	272	291	306	319	327
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
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	\$29,349,855
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	\$27,645,195	\$10,677,210	\$17,604,541	\$16,501,891	\$33,888,136	\$28,323,682	\$18,196,310	\$29,349,855
130 *Cumulative Assistance	\$260,573,986	\$271,251,196	\$288,855,737	\$305,357,628	\$339,245,764	\$367,569,446	\$385,765,756	\$415,115,611
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	13	8	17	10	19	15	13	21
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	13	8	17	10	19	15	13	21
136 *Cumulative Number of Agreements	237	245	262	272	291	306	319	340
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$719,274	\$0	\$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	\$279,034
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	\$6,254,074
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	\$13,160,242
141 100,001 and Above	\$0	\$0	\$0	\$0	\$10,861,920	\$0	\$0	\$9,656,505
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	\$29,349,855
143 *Cumulative Assistance	\$260,573,986	\$271,251,196	\$288,855,737	\$305,357,628	\$339,245,764	\$367,569,446	\$385,765,756	\$415,115,611
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	0	0	1	0	0
145 501 to 3,300	6	4	9	3	11	6	6	7
146 3,301 to 10,000	4	1	4	3	2	2	5	7
147 10,001 to 100,000	3	3	4	4	5	6	2	5
148 100,001 and Above	0	0	0	0	1	0	0	2
149 *Total Annual Number of Agreements	13	8	17	10	19	15	13	21
150 *Cumulative Number of Agreements	237	245	262	272	291	306	319	340

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$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
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	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**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$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
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	1	1	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**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$732,273	\$2,961,801	\$466,406	\$301,716	\$12,916,395	\$7,164,610	\$1,094,141	\$15,580,960
153 Transmission & Distribution	\$15,141,087	\$2,648,018	\$11,853,281	\$11,618,467	\$10,492,785	\$7,111,272	\$4,456,454	\$10,543,007
154 Source	\$5,473,871	\$3,319,533	\$5,801,356	\$1,732,393	\$4,383,268	\$13,302,492	\$2,086,763	\$2,567,369
155 Storage	\$6,224,964	\$1,451,038	(\$353,668)	\$2,849,315	\$6,095,688	\$570,008	\$10,641,724	\$662,532
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	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$48,000	\$321,820	(\$162,834)	\$0	\$0	\$175,300	(\$82,772)	(\$4,013)
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	\$29,349,855
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	\$415,115,611
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	3	3	1	1	3	4	2	3
164 Transmission & Distribution	11	3	6	7	10	11	12	5
165 Source	9	4	11	4	8	8	6	4
166 Storage	8	3	4	4	5	6	8	2
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	1	0	0	0	0	0	0	0
170 Other	1	1	0	0	0	2	0	0
171 *Total Annual Number	33	14	22	16	26	31	28	14
172 *Cumulative Number	381	395	417	433	459	490	518	532

\* 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**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Number of Projects Funded</b>								
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
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$0	\$10,281,458	\$4,697,036	\$8,412,683	\$12,153,354	\$19,104,881	\$20,321,906	\$8,873,380
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
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$0	\$1,306,819	\$10,441,166	\$5,872,074	\$7,423,069	\$14,293,494	\$15,231,130	\$17,429,518
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
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>								
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
<b>DWSRF Project Starts</b>								
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
<b>DWSRF Project Completions</b>								
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
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$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
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	13	8	17	10	19	15	13	8
174 *Cumulative Number of Projects	237	245	262	272	291	306	319	327
<b>DWSRF Project Starts</b>								
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	\$16,621,222
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	\$354,366,032
177 Annual Number of Assistance Agreements	7	8	13	11	7	12	15	9
178 *Cumulative Number of Agreements	221	229	242	253	260	272	287	296
<b>DWSRF Project Completions</b>								
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	\$6,616,520
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	\$287,302,296
181 Annual Number of Assistance Agreements	12	8	11	12	16	10	8	6
182 *Cumulative Number of Agreements	208	216	227	239	255	265	273	279
183 Number of Projects Completed	12	3	11	12	16	10	8	6
184 *Cumulative Number of Projects Completed	208	211	222	234	250	260	268	274
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$13,532,220	\$30,071,050	\$616,000	\$616,000	\$29,349,855
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,532,220	\$43,603,270	\$44,219,270	\$44,835,270	\$74,185,125
187 Annual Number of Assistance Agreements	0	0	0	6	17	15	7	8
188 *Cumulative Number of Agreements	0	0	0	6	23	38	45	53
<b>All Assistance with Subsidy</b>								
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	\$29,349,855
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	\$134,279,390
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	\$2,639,318
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	\$36,205,031
193 Annual Number of Assistance Agreements with Subsidy	0	2	13	6	14	0	7	8
194 *Cumulative Number of Agreements	21	23	36	42	56	56	63	71
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	31,007	283,451	20,303	20,303	221,513
200 *Cumulative Population Served	0	0	0	31,007	314,458	334,761	355,064	576,577

\* 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
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$740,775	\$50,942	\$0	\$0	\$0	\$0
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
<b>Number of Agreements in each category</b>								
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
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4,000	1,500	0	0	0	0
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
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
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
<b>Number of Agreements in each category</b>								
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
<b>Population Served (by the system(s)) in each category</b>								
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**

*For the Reporting Year Ending June 30 of:*

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
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	\$0
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	\$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	\$20,621,613
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	\$103,965,253
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	\$18,960,892	\$10,530,210	\$9,540,013	\$14,561,350	\$13,394,010	\$10,376,974	\$10,931,340	\$8,728,242
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	\$258,773,622
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	5	0	3	1	5	5	2	0
210 *Cumulative Number of Agreements	24	24	27	28	33	38	40	40
211 Assisting Compliant Systems to Maintain Compliance	1	1	3	0	10	10	7	6
212 *Cumulative Number of Agreements	68	69	72	72	82	92	99	105
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	7	7	11	9	4	0	4	2
216 *Cumulative Number of Agreements	145	152	163	172	176	176	180	182
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	18,049	0	13,728	1,037	201,887	39,543	6,978	0
218 *Cumulative Population Served	115,931	115,931	129,659	130,696	332,583	372,126	379,104	379,104
219 Assisting Compliant Systems to Maintain Compliance	1,728	3,102	23,036	0	40,337	47,704	24,935	474,350
220 *Cumulative Population Served	808,324	811,426	834,462	834,462	874,799	922,503	947,438	1,421,788
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	67,655	67,244	103,708	105,999	79,911	69,522	76,982	177,267
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	1,848,854

\* Calculated values.



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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	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
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$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
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	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
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$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
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$43,706	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$43,706	\$43,706	\$43,706
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	13	8	17	10	19	15	13	8
230 *Cumulative Number of Community Systems	215	223	240	250	269	284	297	305
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	87,432	70,346	140,472	107,036	322,135	156,769	108,895	224,702
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	3,312,185
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$1,812,500	\$1,812,500	\$1,812,500	\$1,812,500	\$1,812,500	\$1,812,500	\$1,812,500	\$1,812,500
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	2	2	2	2	2	2	2	2
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**

<b>Fund Information</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Leveraged Bonds (Excludes State Match)</b>								
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
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
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
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Leveraged Bonds (Excludes State Match)</b>								
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
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
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
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	2020
<b>Leveraged Bonds (Excludes State Match)</b>								
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
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
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
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$5,616,354	\$7,673,535	\$7,263,076	\$9,541,421	\$15,213,092	\$19,321,015	\$14,117,475
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
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	1	12	8	15	18	20	22
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
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$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
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$599,699	\$186,058	\$440,027	\$637,926	\$1,193,940	\$1,063,589	\$484,371
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
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$94,752	\$116	\$77,788	\$585,344	\$380,737	\$439,614	\$918,448
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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
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
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
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
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$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
<b>Fees Charged on DWSRF Assistance</b>								
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
<b>Expenses Paid from DWSRF Fee Accounts</b>								
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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Project Assistance Disbursed</b>								
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	\$17,284,267
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	\$306,013,047
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	5	3	11	12	8	11	11	11
280 *Cumulative Number of Projects Initiating Principal Repayments	197	200	211	223	231	242	253	264
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	\$13,158,553
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	\$3,214,168
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	\$16,372,721
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	\$148,182,378
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	\$51,207,930
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	\$199,390,308
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.950	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	3.400
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$511,006	\$487,956	\$420,000	\$700,255	\$829,411	\$1,066,762	\$1,719,630	\$1,992,602
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	\$21,394,763
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$296,370	\$461,282	\$692,631	\$789,203	\$976,353	\$948,707	\$933,435	\$694,167
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	\$296,370	\$461,282	\$692,631	\$789,203	\$976,353	\$948,707	\$933,435	\$694,167
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	\$14,499,490
<b>Expenses Paid from DWSRF Fee Accounts</b>								
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	\$332,618
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	\$8,775,751
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Other Drinking Water Programs (Separate from DWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$5,003,489	\$1,688,050
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
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$20,000	\$241,932	\$137,289	\$990,838	\$555,837	\$157,557	\$0	\$73,274
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$20,000	\$241,932	\$137,289	\$990,838	\$555,837	\$157,557	\$0	\$73,274
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
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
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
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
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
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	2020
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$4,272,668	\$10,255,052	\$8,132,080	\$1,368,131	\$0
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	\$66,814,097
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	3	5	4	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	14	14	14	17	22	26	27	27
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$4,011,668	\$6,625,951	\$4,230,830	\$476,160	\$0
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	\$46,242,672
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$52,291	\$35,000	\$116,419	\$0	\$500,000	\$0	\$0	\$63,000
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	\$5,031,086
321 Annual Number of Loans	1	1	2	0	1	0	0	1
322 *Cumulative Number of Loans	28	29	31	31	32	32	32	33
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$52,291	\$35,000	\$116,419	\$0	\$500,000	\$0	\$0	\$63,000
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	\$5,031,086
329 *Number of Loans and Grants - Annual	1	1	2	0	1	0	0	1
330 *Number of Loans and Grants - Cumulative	28	29	31	31	32	32	32	33
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**

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**Lead State Agency**

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

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**Secondary Agency**

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

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	10,000,000	14,388,980	8,295,420	9,469,154	15,327,353	18,318,287	12,030,621	3,958,972
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
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	9%	79%	46%	99%	70%	137%	181%	234%
397 *Cumulative	9%	50%	49%	60%	63%	81%	94%	100%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	28%	85%	84%	97%	80%	211%	-
399 *Cumulative	-	28%	47%	56%	65%	69%	86%	99%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	0%	39%	93%	77%	62%	83%	161%	357%
401 *Cumulative	0%	23%	41%	49%	52%	60%	74%	86%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	0%	71%	57%	89%	79%	104%	169%	224%
403 *Cumulative	0%	42%	46%	55%	62%	72%	85%	91%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	0%	9%	126%	62%	48%	78%	127%	440%
405 *Cumulative	0%	5%	36%	42%	44%	52%	62%	78%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	0%	0%	1%	4%	5%	6%	27%	81%
407 *Cumulative	0%	0%	0%	1%	2%	3%	6%	9%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	0%	50%	203%	77%	88%	61%	89%	152%
409 *Cumulative	0%	46%	83%	81%	83%	74%	78%	85%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	0%	91%	124%	90%	113%	76%	93%	96%
411 *Cumulative	0%	84%	94%	92%	98%	89%	90%	91%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	0%	12%	277%	63%	69%	57%	70%	188%
413 *Cumulative	0%	11%	74%	69%	69%	64%	66%	78%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	0%	0%	3%	5%	7%	4%	15%	34%
415 *Cumulative	0%	0%	1%	2%	3%	4%	7%	9%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	13%	222%	70%	61%	75%	75%	196%
417 *Cumulative	-	13%	78%	75%	70%	72%	73%	86%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	123.4%	117.4%	114.6%	115.9%	116.0%	117.7%	125.6%
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%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	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
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
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
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	42%	58%	77%	114%	64%	198%	86%	63%
397 *Cumulative	93%	89%	88%	90%	85%	94%	93%	91%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	61%	109%	96%	118%	35%	219%	132%	69%
399 *Cumulative	95%	96%	96%	98%	84%	92%	96%	94%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	36%	67%	50%	65%	31%	171%	68%	94%
401 *Cumulative	79%	78%	74%	73%	64%	73%	73%	74%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	41%	99%	26%	87%	88%	228%	61%	25%
403 *Cumulative	85%	86%	78%	79%	81%	93%	90%	84%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	59%	63%	78%	36%	26%	38%	157%	47%
405 *Cumulative	76%	74%	75%	71%	62%	60%	71%	69%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	22%	23%	20%	27%	15%	30%	25%	41%
407 *Cumulative	11%	12%	13%	15%	15%	16%	17%	19%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	85%	114%	65%	57%	48%	86%	78%	149%
409 *Cumulative	85%	87%	85%	81%	76%	78%	78%	82%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	97%	170%	34%	76%	138%	115%	70%	40%
411 *Cumulative	91%	97%	90%	88%	96%	99%	96%	93%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	139%	107%	100%	32%	40%	19%	182%	74%
413 *Cumulative	82%	84%	85%	78%	73%	63%	76%	76%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	52%	39%	26%	24%	24%	15%	29%	65%
415 *Cumulative	12%	14%	15%	16%	18%	17%	18%	21%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	143%	63%	298%	42%	29%	17%	259%	184%
417 *Cumulative	90%	86%	95%	89%	76%	64%	79%	82%
<b>Financial Indicators based on Cumulative Activity</b>								
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%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	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
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
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	2020
<b>DWSRF Funds Available for Projects</b>								
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	28,574,811
395 *Cumulative	286,053,542	305,713,934	328,734,230	351,440,460	376,816,864	402,768,566	433,545,171	462,119,982
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	95%	54%	76%	73%	134%	109%	59%	103%
397 *Cumulative	91%	89%	88%	87%	90%	91%	89%	90%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	93%	94%	83%	11%	74%	111%	107%	67%
399 *Cumulative	94%	94%	94%	90%	89%	90%	91%	90%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	31%	75%	54%	67%	67%	69%	38%	60%
401 *Cumulative	70%	70%	69%	69%	69%	69%	67%	66%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	52%	45%	93%	57%	25%	86%	112%	58%
403 *Cumulative	81%	78%	80%	78%	75%	75%	78%	77%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	115%	25%	62%	73%	64%	27%	40%	23%
405 *Cumulative	73%	70%	70%	70%	69%	67%	65%	62%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	62%	46%	39%	44%	48%	53%	44%	46%
407 *Cumulative	24%	25%	26%	27%	29%	30%	31%	32%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	32%	138%	71%	92%	50%	63%	64%	59%
409 *Cumulative	77%	79%	79%	79%	76%	75%	75%	74%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	55%	83%	122%	79%	19%	79%	190%	57%
411 *Cumulative	89%	88%	90%	90%	83%	82%	88%	85%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	121%	47%	81%	101%	48%	25%	67%	23%
413 *Cumulative	80%	79%	79%	80%	77%	73%	73%	69%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	65%	85%	52%	60%	36%	48%	75%	45%
415 *Cumulative	26%	28%	30%	31%	32%	33%	35%	36%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	220%	56%	67%	128%	251%	31%	35%	40%
417 *Cumulative	91%	89%	88%	89%	93%	89%	83%	81%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	137.2%	141.4%	143.9%	154.0%	159.4%	161.9%	157.0%	159.6%
419 *Assistance Provided as a % of Funds Available	91.1%	88.7%	87.9%	86.9%	90.0%	91.3%	89.0%	89.8%
420 *Disbursements as a % of Assistance Provided	76.8%	79.2%	78.7%	79.4%	76.4%	75.4%	74.8%	73.7%
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%	74.6%
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	\$72,602,693
426 *Net Return on Contributed Capital Excluding Subsidy	29.0%	30.5%	31.5%	34.1%	36.7%	36.9%	36.5%	38.1%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	1,232,824	79,950	2,292,457	1,503,220	4,262,303	0	514,424	0
430 * Total Annual Subsidy	1,232,824	79,950	2,292,457	1,503,220	4,262,303	0	514,424	0
431 * Total Cumulative Subsidy	17,912,091	17,992,041	20,284,498	21,787,718	26,050,021	26,050,021	26,564,445	26,564,445
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	2,500,000	0	0	0	0	0	0	0
434 Water Conservation	2,500,000	0	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	5,000,000	0	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	18,698,029

\* Calculated values.