

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/9/1997	9/3/1998	9/23/1999	9/9/2000	8/29/2001	5/2/2002	6/16/2003	7/13/2004	9/30/2005	8/9/2006
2 Total Annual Federal Grants	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100	\$9,047,400	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$7,869,300
3 *Cumulative Federal Grants	\$16,474,200	\$24,745,900	\$33,415,400	\$42,425,500	\$51,472,900	\$59,525,400	\$67,529,500	\$75,832,600	\$84,118,100	\$91,987,400
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$0	\$803,341	\$1,680,108	\$2,963,157	\$1,973,746	\$2,497,191	\$4,363,283	\$2,893,508	\$1,215,006	\$2,152,441
9 Second Quarter Outlays	\$0	\$1,624,958	\$2,142,120	\$1,629,590	\$2,085,185	\$3,850,006	\$3,628,138	\$1,152,082	\$1,232,077	\$2,040,202
10 Third Quarter Outlays	\$0	\$2,144,416	\$1,158,034	\$2,189,420	\$2,097,758	\$4,293,680	\$4,633,731	\$332,053	\$2,324,518	\$2,262,342
11 Fourth Quarter Outlays	\$0	\$2,016,210	\$526,306	\$2,565,076	\$3,058,525	\$4,258,058	\$4,248,529	\$333,912	\$2,539,125	\$2,582,829
12 *Total Annual Outlays	\$0	\$6,588,925	\$5,506,568	\$9,347,243	\$9,215,214	\$14,898,935	\$16,873,681	\$4,711,555	\$7,310,726	\$9,037,814
13 *Cumulative Outlays	\$0	\$6,588,925	\$12,095,493	\$21,442,736	\$30,657,950	\$45,556,885	\$62,430,566	\$67,142,121	\$74,452,847	\$83,490,661

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	8/13/2007	8/4/2008	8/4/2009	8/18/2010	-	9/25/2012	9/11/2013	8/1/2014	9/16/2015	9/22/2016
2 Total Annual Federal Grants	\$8,229,000	\$8,146,000	\$27,646,000	\$14,125,000	\$0	\$19,143,000	\$8,764,000	\$9,159,000	\$9,099,000	\$8,607,000
3 *Cumulative Federal Grants	\$100,216,400	\$108,362,400	\$136,008,400	\$150,133,400	\$150,133,400	\$169,276,400	\$178,040,400	\$187,199,400	\$196,298,400	\$204,905,400
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$482,200	\$2,026,197	\$2,433,120	\$2,253,264	\$8,472,020	\$940,316	\$940,316	\$2,693,286	\$1,756,789	\$0
9 Second Quarter Outlays	\$1,727,850	\$2,048,731	\$4,149,012	\$4,435,556	\$3,105,698	\$1,060,259	\$1,060,259	\$2,940,694	\$2,798,263	\$0
10 Third Quarter Outlays	\$2,792,155	\$2,754,906	\$1,557,018	\$10,585,681	\$3,058,074	\$3,865,685	\$3,865,685	\$2,161,724	\$3,084,342	\$0
11 Fourth Quarter Outlays	\$2,883,554	\$1,466,605	\$560,035	\$3,949,377	\$930,068	\$2,787,629	\$423,653	\$0	\$994,105	\$0
12 *Total Annual Outlays	\$7,885,759	\$8,296,439	\$8,699,185	\$21,223,877	\$15,565,860	\$8,653,889	\$6,289,912	\$7,795,704	\$8,633,499	\$0
13 *Cumulative Outlays	\$91,376,420	\$99,672,859	\$108,372,044	\$129,595,922	\$145,161,782	\$153,815,671	\$160,105,583	\$167,901,287	\$176,534,786	\$176,534,786

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100	\$17,099,900	\$8,004,100	\$0	\$8,303,100	\$8,285,500
15 *Cumulative Capitalization Grants	\$0	\$16,474,200	\$24,745,900	\$33,415,400	\$42,425,500	\$59,525,400	\$67,529,500	\$67,529,500	\$75,832,600	\$84,118,100
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,630,616)	(\$769,714)	(\$820,170)	(\$890,606)	(\$1,425,994)	(\$760,082)	(\$1,326,736)	(\$1,325,680)	(\$1,316,688)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,843,584	\$7,501,986	\$7,849,330	\$8,119,494	\$15,673,906	\$7,244,018	(\$1,326,736)	\$6,977,420	\$6,968,812
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,843,584	\$21,345,570	\$29,194,900	\$37,314,394	\$52,988,300	\$60,232,318	\$58,905,582	\$65,883,000	\$72,851,814
21 *Annual State Contributions	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$174,300	\$1,566,000	\$0
22 *Cumulative State Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,174,300	\$16,740,300	\$16,740,300
23 *Annual Net Investments for the DWSRF Fund	\$10,000,000	\$13,843,584	\$7,501,986	\$7,849,330	\$13,119,494	\$15,673,906	\$7,244,018	(\$1,152,436)	\$8,543,420	\$6,968,812
24 *Cumulative Net Investments for the DWSRF Fund	\$10,000,000	\$23,843,584	\$31,345,570	\$39,194,900	\$52,314,394	\$67,988,300	\$75,232,318	\$74,079,882	\$82,623,302	\$89,592,114
25 *State Contributions as a % of Grants - Annual	-	0%	0%	0%	55%	0%	0%	-	19%	0%
26 *State Contributions as a % of Grants - Cumulative	-	61%	40%	30%	35%	25%	22%	22%	22%	20%
Outlays (Dollars)										
27 *Annual	\$0	\$4,572,715	\$6,996,472	\$7,308,473	\$8,721,765	\$13,699,402	\$16,883,210	\$8,626,172	\$5,105,513	\$8,994,110
28 *Cumulative	\$0	\$4,572,715	\$11,569,187	\$18,877,660	\$27,599,425	\$41,298,827	\$58,182,037	\$66,808,209	\$71,913,722	\$80,907,832
28a *State Contributions as a % of Outlays - Annual	-	0%	0%	0%	57%	0%	0%	2%	31%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	219%	86%	53%	54%	36%	26%	23%	23%	21%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$174,300	\$1,566,000	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$174,300	\$1,566,000	\$0
35 *Cumulative Match Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,174,300	\$16,740,300	\$16,740,300
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$134,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$134,078	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550	\$828,550	\$822,930
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550	\$828,550	\$822,930
40 *Cumulative Additional Contribution	\$0	\$0	\$268,156	\$568,156	\$918,156	\$1,318,156	\$1,918,156	\$2,746,706	\$3,575,256	\$4,398,186
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$7,869,300	\$8,229,000	\$27,646,000	\$8,146,000	\$14,125,000	\$9,802,000	\$9,341,000	\$8,764,000	\$9,159,000	\$9,099,000
15 *Cumulative Capitalization Grants	\$91,987,400	\$100,216,400	\$127,862,400	\$136,008,400	\$150,133,400	\$159,935,400	\$169,276,400	\$178,040,400	\$187,199,400	\$196,298,400
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,316,640)	(\$1,303,360)	(\$1,204,600)	(\$1,977,500)	(\$1,676,240)	(\$1,620,920)	(\$1,873,780)	(\$1,949,640)	(\$1,931,204)	(\$2,162,044)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,552,660	\$6,925,640	\$26,441,400	\$6,168,500	\$12,448,760	\$8,181,080	\$7,467,220	\$6,814,360	\$7,227,796	\$6,936,956
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$79,404,474	\$86,330,114	\$112,771,514	\$118,940,014	\$131,388,774	\$139,569,854	\$147,037,074	\$153,851,434	\$161,079,230	\$168,016,186
21 *Annual State Contributions	\$4,000,300	\$0	\$4,000,000	\$1,841,583	\$1,412,933	\$1,338,506	\$0	\$0	\$3,180,000	\$1,911,431
22 *Cumulative State Contributions	\$20,740,600	\$20,740,600	\$24,740,600	\$26,582,183	\$27,995,116	\$29,333,622	\$29,333,622	\$29,333,622	\$32,513,622	\$34,425,053
23 *Annual Net Investments for the DWSRF Fund	\$10,552,960	\$6,925,640	\$30,441,400	\$8,010,083	\$13,861,693	\$9,519,586	\$7,467,220	\$6,814,360	\$10,407,796	\$8,848,387
24 *Cumulative Net Investments for the DWSRF Fund	\$100,145,074	\$107,070,714	\$137,512,114	\$145,522,197	\$159,383,890	\$168,903,476	\$176,370,696	\$183,185,056	\$193,592,852	\$202,441,239
25 *State Contributions as a % of Grants - Annual	51%	0%	14%	23%	10%	14%	0%	0%	35%	21%
26 *State Contributions as a % of Grants - Cumulative	23%	21%	19%	20%	19%	18%	17%	16%	17%	18%
Outlays (Dollars)										
27 *Annual	\$7,585,034	\$9,713,388	\$9,605,755	\$17,834,536	\$18,585,168	\$6,796,328	\$8,653,889	\$8,219,357	\$7,639,394	\$994,105
28 *Cumulative	\$88,492,866	\$98,206,254	\$107,812,009	\$125,646,545	\$144,231,713	\$151,028,042	\$159,681,930	\$167,901,287	\$175,540,681	\$176,534,786
28a *State Contributions as a % of Outlays - Annual	53%	0%	42%	8%	20%	0%	42%	0%	42%	192%
28b *State Contributions as a % of Outlays - Cumulative	23%	21%	23%	21%	19%	19%	18%	17%	19%	20%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$4,000,300	\$0	\$4,000,000	\$1,841,583	\$1,412,933	\$1,338,506	\$0	\$0	\$3,180,000	\$1,911,431
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$4,000,300	\$0	\$4,000,000	\$1,841,583	\$1,412,933	\$1,338,506	\$0	\$0	\$3,180,000	\$1,911,431
35 *Cumulative Match Contributions	\$20,740,600	\$20,740,600	\$24,740,600	\$26,582,183	\$27,995,116	\$29,333,622	\$29,333,622	\$29,333,622	\$32,513,622	\$34,425,053
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$822,900	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100	\$876,400	\$0	\$909,900	\$860,700
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$822,900	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100	\$876,400	\$0	\$909,900	\$860,700
40 *Cumulative Additional Contribution	\$5,221,086	\$6,035,686	\$6,850,286	\$8,262,786	\$9,242,986	\$10,177,086	\$11,053,486	\$11,053,486	\$11,963,386	\$12,824,086
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$653,712	\$336,124	\$346,780	\$360,404	\$683,996	\$0	\$332,124	\$331,420	\$329,172
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.1%	4.0%	4.0%	4.0%	0.0%	-	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$653,712	\$336,124	\$346,780	\$360,404	\$683,996	\$0	\$332,124	\$331,420	\$329,172
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$653,712	\$989,836	\$1,336,616	\$1,697,020	\$2,381,016	\$2,381,016	\$2,713,140	\$3,044,560	\$3,373,732
50 Annual Expenses - DWSRF Administration	\$0	\$358,024	\$487,403	\$466,239	\$311,640	\$354,620	\$333,872	\$333,249	\$0	\$0
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$358,024	\$487,403	\$466,239	\$311,640	\$354,620	\$333,872	\$333,249	\$0	\$0
53 *Cumulative Administrative Expenses	\$0	\$358,024	\$845,427	\$1,311,666	\$1,623,306	\$1,977,926	\$2,311,798	\$2,645,047	\$2,645,047	\$2,645,047
54 *Remaining Awarded Amount	\$0	\$295,688	\$144,409	\$24,950	\$73,714	\$403,090	\$69,218	\$68,093	\$399,513	\$728,685
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$329,484	\$165,434	\$173,390	\$180,202	\$341,998	\$160,082	\$166,062	\$165,710	\$164,586
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$329,484	\$165,434	\$173,390	\$180,202	\$341,998	\$160,082	\$166,062	\$165,710	\$164,586
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$329,484	\$494,918	\$668,308	\$848,510	\$1,190,508	\$1,350,590	\$1,516,652	\$1,682,362	\$1,846,948
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$125,277	\$201,261	\$180,867	\$194,654	\$206,966	\$217,613	\$184,552	\$219,090
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$125,277	\$326,538	\$507,405	\$702,059	\$909,025	\$1,126,638	\$1,311,190	\$1,530,280
62 *Remaining Awarded Amount	\$0	\$329,484	\$369,641	\$341,770	\$341,105	\$488,449	\$441,565	\$390,014	\$371,172	\$316,668
63 Annual Number of Systems Receiving Assistance	0	0	517	614	713	750	738	185	182	203
64 *Cumulative Number of Small Systems Receiving	0	0	517	1,131	1,844	2,594	3,332	3,517	3,699	3,902
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550	\$828,550	\$822,930
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	3.2%	3.5%	3.9%	2.3%	7.5%	-	10.0%	9.9%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550	\$828,550	\$822,930
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$268,156	\$568,156	\$918,156	\$1,318,156	\$1,918,156	\$2,746,706	\$3,575,256	\$4,398,186
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$266,717	\$301,365	\$273,273	\$438,026	\$282,598	\$791,377	\$846,322
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$266,717	\$568,082	\$841,355	\$1,279,381	\$1,561,979	\$2,353,356	\$3,199,678
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$266,717	\$301,365	\$273,273	\$438,026	\$282,598	\$791,377	\$846,322
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$266,717	\$568,082	\$841,355	\$1,279,381	\$1,561,979	\$2,353,356	\$3,199,678
80 *Remaining Awarded Amount	\$0	\$0	\$268,156	\$301,439	\$350,074	\$476,801	\$638,775	\$1,184,727	\$1,221,900	\$1,198,508

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$329,160	\$325,840	\$0	\$282,500	\$0	\$0	\$322,100	\$350,560	\$332,124	\$320,164
46	*Annual Amount Awarded as a % of Grants Awarded	4.2%	4.0%	0.0%	3.5%	0.0%	0.0%	3.4%	4.0%	3.6%	3.5%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,160	\$325,840	\$0	\$282,500	\$0	\$0	\$322,100	\$350,560	\$332,124	\$320,164
49	*Cumulative Amount Awarded, Including Transfers	\$3,702,892	\$4,028,732	\$4,028,732	\$4,311,232	\$4,311,232	\$4,311,232	\$4,633,332	\$4,983,892	\$5,316,016	\$5,636,180
50	Annual Expenses - DWSRF Administration	\$80,654	\$111,051	\$145,898	\$466,881	\$359,296	\$267,582	\$337,018	\$350,560	\$332,124	\$259,507
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$80,654	\$111,051	\$145,898	\$466,881	\$359,296	\$267,582	\$337,018	\$350,560	\$332,124	\$259,507
53	*Cumulative Administrative Expenses	\$2,725,701	\$2,836,752	\$2,982,650	\$3,449,531	\$3,808,827	\$4,076,409	\$4,413,427	\$4,763,987	\$5,096,111	\$5,355,618
54	*Remaining Awarded Amount	\$977,191	\$1,191,980	\$1,046,082	\$861,701	\$502,405	\$234,823	\$219,905	\$219,905	\$219,905	\$280,562
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$164,580	\$162,920	\$390,000	\$282,500	\$196,040	\$186,820	\$175,280	\$183,180	\$183,180	\$181,980
56	*Annual Amount Awarded as a % of Grants Awarded	2.1%	2.0%	1.4%	3.5%	1.4%	1.9%	1.9%	2.1%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$164,580	\$162,920	\$390,000	\$282,500	\$196,040	\$186,820	\$175,280	\$183,180	\$183,180	\$181,980
59	*Cumulative Amount Awarded, Including Transfers	\$2,011,528	\$2,174,448	\$2,564,448	\$2,846,948	\$3,042,988	\$3,229,808	\$3,405,088	\$3,588,268	\$3,771,448	\$3,953,428
60	Annual Expenses - Small System Technical Assistance	\$160,687	\$195,492	\$178,061	\$125,079	\$359,296	\$245,063	\$235,202	\$210,887	\$178,208	\$198,935
61	*Cumulative Small Systems Technical Assistance	\$1,690,967	\$1,886,459	\$2,064,520	\$2,189,599	\$2,548,895	\$2,793,958	\$3,029,160	\$3,240,047	\$3,418,255	\$3,617,190
62	*Remaining Awarded Amount	\$320,561	\$287,989	\$499,928	\$657,349	\$494,093	\$435,850	\$375,928	\$348,221	\$353,193	\$336,238
63	Annual Number of Systems Receiving Assistance	171	439	114	377	471	625	391	435	392	407
64	*Cumulative Number of Small Systems Receiving	4,073	4,512	4,626	5,003	5,474	6,099	6,490	6,925	7,317	7,724
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$822,900	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100	\$876,400	\$915,900	\$915,900	\$909,900
66	*Annual Amount Awarded as a % of Grants Awarded	10.5%	9.9%	2.9%	17.3%	6.9%	9.5%	9.4%	10.5%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$822,900	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100	\$876,400	\$915,900	\$915,900	\$909,900
69	*Cumulative Amount Awarded, Including Transfers	\$5,221,086	\$6,035,686	\$6,850,286	\$8,262,786	\$9,242,986	\$10,177,086	\$11,053,486	\$11,969,386	\$12,885,286	\$13,795,186
70	Annual Expenses - PWSS Administration	\$418,349	\$536,087	\$319,944	\$827,097	\$586,022	\$1,335,743	\$1,310,580	\$1,383,472	\$1,026,632	\$866,317
71	*Cumulative Expenses - PWSS Administration	\$3,618,027	\$4,154,114	\$4,474,058	\$5,301,155	\$5,887,177	\$7,222,920	\$8,533,500	\$9,916,972	\$10,943,604	\$11,809,921
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$418,349	\$536,087	\$319,944	\$827,097	\$586,022	\$1,335,743	\$1,310,580	\$1,383,472	\$1,026,632	\$866,317
79	*Cumulative State Program Management Expenses	\$3,618,027	\$4,154,114	\$4,474,058	\$5,301,155	\$5,887,177	\$7,222,920	\$8,533,500	\$9,916,972	\$10,943,604	\$11,809,921
80	*Remaining Awarded Amount	\$1,603,059	\$1,881,572	\$2,376,228	\$2,961,631	\$3,355,809	\$2,954,166	\$2,519,986	\$2,052,414	\$1,941,682	\$1,985,265

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,647,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	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	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,647,420	\$0	\$0	\$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	\$1,647,420	\$1,647,420
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$20,612	\$106,215	\$219,207	\$211,702	\$149,415	\$386,728	\$323,537	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$20,612	\$126,827	\$346,034	\$557,736	\$707,151	\$1,093,879	\$1,417,416	\$1,417,416	\$1,417,416
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	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	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$20,612	\$126,827	\$346,034	\$557,736	\$707,151	\$1,093,879	\$1,417,416	\$1,417,416	\$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	\$230,004	\$230,004
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$769,714	\$820,170	\$890,606	\$1,425,994	\$760,082	\$1,326,736	\$1,325,680	\$1,316,688
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	\$9,949,598	\$11,266,286
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$1,325,680	\$1,316,688
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	\$9,949,598	\$11,266,286
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	16.0%	13.7%	12.6%	12.0%	11.0%	10.8%	12.8%	13.1%	13.4%
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	\$975,929	\$1,065,412
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	\$7,727,009	\$8,792,421
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	\$2,222,589	\$2,473,865

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$750,000
82	0.0%	0.0%	0.0%	0.0%	3.5%	5.1%	5.4%	5.7%	5.5%	8.2%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$750,000
85	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$2,147,420	\$2,647,420	\$3,147,420	\$3,647,420	\$4,147,420	\$4,897,420
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416
Wellhead Protection Programs										
98	\$0	\$0	\$0	\$0	\$0	\$345,140	\$595,310	\$483,610	\$450,641	\$442,062
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$0	\$0	\$0	\$0	\$0	\$345,140	\$940,450	\$1,424,060	\$1,874,701	\$2,316,763
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	22	65	435	392	407
107	0	0	0	0	0	22	87	522	914	1,321
108	\$0	\$0	\$0	\$0	\$0	\$345,140	\$595,310	\$483,610	\$450,641	\$442,062
109	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,762,556	\$2,357,866	\$2,841,476	\$3,292,117	\$3,734,179
110	\$230,004	\$230,004	\$230,004	\$230,004	\$730,004	\$884,864	\$789,554	\$805,944	\$855,303	\$1,163,241
Set-Aside Summary										
111	\$1,316,640	\$1,303,360	\$1,204,600	\$1,977,500	\$1,676,240	\$1,620,920	\$1,873,780	\$1,949,640	\$1,931,204	\$2,162,044
112	\$12,582,926	\$13,886,286	\$15,090,886	\$17,068,386	\$18,744,626	\$20,365,546	\$22,239,326	\$24,188,966	\$26,120,170	\$28,282,214
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	\$1,316,640	\$1,303,360	\$1,204,600	\$1,977,500	\$1,676,240	\$1,620,920	\$1,873,780	\$1,949,640	\$1,931,204	\$2,162,044
116	\$12,582,926	\$13,886,286	\$15,090,886	\$17,068,386	\$18,744,626	\$20,365,546	\$22,239,326	\$24,188,966	\$26,120,170	\$28,282,214
117	13.7%	13.9%	11.8%	12.5%	12.5%	12.7%	13.1%	13.6%	14.0%	14.4%
118	\$659,690	\$842,630	\$643,903	\$1,419,057	\$1,304,614	\$2,193,528	\$2,478,110	\$2,428,529	\$1,987,605	\$1,766,821
119	\$9,452,111	\$10,294,741	\$10,938,644	\$12,357,701	\$13,662,315	\$15,855,843	\$18,333,953	\$20,762,482	\$22,750,087	\$24,516,908
120	\$3,130,815	\$3,591,545	\$4,152,242	\$4,710,685	\$5,082,311	\$4,509,703	\$3,905,373	\$3,426,484	\$3,370,083	\$3,765,306

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993
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	\$98,235,601	\$105,600,594
123 Annual Number of Binding Commitments	1	19	8	15	18	34	23	8	5	10
124 *Cumulative Number of Binding Commitments	1	20	28	43	61	95	118	126	131	141
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993
130 *Cumulative Assistance	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601	\$105,600,594
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	1	19	8	15	18	34	23	8	5	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	19	8	15	18	34	23	8	5	10
136 *Cumulative Number of Agreements	1	20	28	43	61	95	118	126	131	141
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,519
138 501 to 3,300	\$0	\$5,480,478	\$1,663,841	\$948,812	\$3,129,298	\$4,205,070	\$4,206,225	\$1,130,850	\$570,000	\$2,484,316
139 3,301 to 10,000	\$887,366	\$2,635,107	\$1,006,406	\$2,059,999	\$3,068,649	\$2,875,000	\$8,575,160	\$3,266,918	\$0	\$939,445
140 10,001 to 100,000	\$0	\$3,199,107	\$1,105,601	\$6,377,727	\$4,603,422	\$17,935,879	\$8,972,809	\$4,883,063	\$5,448,814	\$3,728,945
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,232)
142 *Total Annual Assistance	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993
143 *Cumulative Assistance	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601	\$105,600,594
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	0	0	0	0	0	0	1
145 501 to 3,300	0	10	4	3	10	11	6	1	1	3
146 3,301 to 10,000	1	4	3	4	5	5	9	3	0	3
147 10,001 to 100,000	0	5	1	8	3	18	8	4	4	3
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	1	19	8	15	18	34	23	8	5	10
150 *Cumulative Number of Agreements	1	20	28	43	61	95	118	126	131	141

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195	\$10,677,210	\$17,604,541	\$16,501,891
122 *Cumulative Dollar Amount	\$119,283,800	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791	\$260,573,986	\$271,251,196	\$288,855,737	\$305,357,628
123 Annual Number of Binding Commitments	14	17	6	22	15	9	13	8	17	10
124 *Cumulative Number of Binding Commitments	155	172	178	200	215	224	237	245	262	272
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195	\$10,677,210	\$17,604,541	\$16,501,891
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195	\$10,677,210	\$17,604,541	\$16,501,891
130 *Cumulative Assistance	\$119,283,800	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791	\$260,573,986	\$271,251,196	\$288,855,737	\$305,357,628
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	14	17	6	22	15	9	13	8	17	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	14	17	6	22	15	9	13	8	17	10
136 *Cumulative Number of Agreements	155	172	178	200	215	224	237	245	262	272
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$222,858	(\$42,115)	\$521,000	\$109,500	\$51,800	\$0	\$0	\$0	\$0
138 501 to 3,300	\$6,133,804	\$2,320,922	(\$684,717)	\$5,472,468	\$3,320,904	\$1,292,907	\$7,097,977	\$2,453,975	\$5,765,773	\$2,997,991
139 3,301 to 10,000	(\$75,605)	\$5,896,634	\$22,058	\$12,444,802	\$2,431,474	\$3,192,829	\$7,680,358	\$2,268,182	\$2,744,266	\$7,379,628
140 10,001 to 100,000	\$7,625,007	\$9,551,172	\$25,931,702	\$15,374,188	\$16,718,816	\$9,495,789	\$12,866,860	\$5,955,053	\$9,094,502	\$6,124,272
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195	\$10,677,210	\$17,604,541	\$16,501,891
143 *Cumulative Assistance	\$119,283,800	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791	\$260,573,986	\$271,251,196	\$288,855,737	\$305,357,628
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	2	0	1	1	0	0	0	0	0
145 501 to 3,300	7	3	1	8	6	4	6	4	9	3
146 3,301 to 10,000	0	6	0	9	5	3	4	1	4	3
147 10,001 to 100,000	7	6	5	4	3	2	3	3	4	4
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	14	17	6	22	15	9	13	8	17	10
150 *Cumulative Number of Agreements	155	172	178	200	215	224	237	245	262	272

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$0	\$1,728,594	\$618,954	\$3,064,295	\$3,484,618	\$4,661,838	\$3,000,007	\$1,072,648	\$1,255,517	(\$25,809)
153 Transmission & Distribution	\$173,127	\$5,810,724	\$1,301,594	\$4,233,104	\$2,764,413	\$9,475,117	\$7,012,599	\$4,024,924	\$2,425,190	\$1,815,875
154 Source	\$0	\$2,445,316	\$289,228	\$673,954	\$1,668,378	\$5,663,966	\$5,894,814	\$1,804,114	\$1,565,600	\$1,692,890
155 Storage	\$714,239	\$1,330,058	\$1,566,072	\$1,415,185	\$2,781,064	\$5,317,924	\$5,846,774	\$2,379,145	\$772,507	\$3,605,119
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$102,896	(\$102,896)	\$0	\$0	\$0	\$276,918
160 *Total Annual Dollar Amount	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993
161 *Cumulative Dollar Amount	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601	\$105,600,594
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	0	5	1	2	4	6	7	2	1	1
164 Transmission & Distribution	1	10	3	9	7	19	12	5	2	3
165 Source	0	10	2	3	6	14	14	4	2	4
166 Storage	1	7	3	3	8	10	13	4	2	6
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	1	0	0	0	0	1
171 *Total Annual Number	2	32	9	17	26	49	46	15	7	15
172 *Cumulative Number	2	34	43	60	86	135	181	196	203	218

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction											
152 Treatment	\$684,495	\$967,697	\$18,460,340	\$7,721,973	\$5,481,938	(\$232,111)	\$732,273	\$2,961,801	\$466,406	\$301,716	
153 Transmission & Distribution	\$6,604,315	\$7,725,707	\$439,692	\$17,174,900	\$6,605,316	\$12,220,731	\$15,141,087	\$2,648,018	\$11,853,281	\$11,618,467	
154 Source	\$2,363,443	\$3,245,106	\$1,912,001	\$3,352,820	\$3,006,838	\$642,769	\$5,473,871	\$3,319,533	\$5,801,356	\$1,732,393	
155 Storage	\$4,063,145	\$5,987,451	\$4,300,159	\$5,548,565	\$7,542,158	\$1,283,646	\$6,224,964	\$1,451,038	(\$353,668)	\$2,849,315	
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	(\$25,000)	\$0	\$0	
159 Other	(\$32,192)	\$65,625	\$114,736	\$14,200	(\$55,556)	\$118,290	\$48,000	\$321,820	(\$162,834)	\$0	
160 *Total Annual Dollar Amount	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195	\$10,677,210	\$17,604,541	\$16,501,891	
161 *Cumulative Dollar Amount	\$119,283,800	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791	\$260,573,986	\$271,251,196	\$288,855,737	\$305,357,628	
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	
Construction											
163 Treatment	1	2	1	7	5	0	3	3	1	1	
164 Transmission & Distribution	9	7	1	12	7	6	11	3	6	7	
165 Source	6	6	2	10	6	2	9	4	11	4	
166 Storage	5	8	3	11	8	3	8	3	4	4	
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	
168 Restructuring	0	0	0	0	0	0	0	0	0	0	
169 Land Acquisition	0	0	0	0	0	0	1	0	0	0	
170 Other	1	1	0	0	0	0	1	1	0	0	
171 *Total Annual Number	22	24	7	40	26	11	33	14	22	16	
172 *Cumulative Number	240	264	271	311	337	348	381	395	417	433	

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	1	19	8	15	18	34	23	8	5	10
174 *Cumulative Number of Projects	1	20	28	43	61	95	118	126	131	141
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$10,281,458	\$4,697,036	\$8,412,683	\$12,153,354	\$19,104,881	\$20,321,906	\$8,873,380	\$5,858,854	\$12,511,146
176 *Cumulative Dollar Amount	\$0	\$10,281,458	\$14,978,494	\$23,391,177	\$35,544,531	\$54,649,412	\$74,971,318	\$83,844,698	\$89,703,552	\$102,214,698
177 Annual Number of Assistance Agreements	0	18	8	14	20	26	21	9	7	12
178 *Cumulative Number of Agreements	0	18	26	40	60	86	107	116	123	135
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$1,306,819	\$10,441,166	\$5,872,074	\$7,423,069	\$14,293,494	\$15,231,130	\$17,429,518	\$8,361,446	\$7,897,582
180 *Cumulative Dollar Amount	\$0	\$1,306,819	\$11,747,985	\$17,620,059	\$25,043,128	\$39,336,622	\$54,567,752	\$71,997,270	\$80,358,716	\$88,256,298
181 Annual Number of Assistance Agreements	0	3	18	7	12	21	22	18	9	8
182 *Cumulative Number of Agreements	0	3	21	28	40	61	83	101	110	118
183 Number of Projects Completed	0	3	18	7	12	21	22	18	9	8
184 *Cumulative Number of Projects Completed	0	3	21	28	40	61	83	101	110	118
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	14	17	6	22	15	9	13	8	17	10
174 *Cumulative Number of Projects	155	172	178	200	215	224	237	245	262	272
DWSRF Project Starts										
175 Annual Dollar Amount	\$4,601,442	\$13,663,808	\$34,764,086	\$39,052,547	\$15,908,886	\$5,673,633	\$15,156,205	\$8,907,789	\$21,425,379	\$13,023,647
176 *Cumulative Dollar Amount	\$106,816,140	\$120,479,948	\$155,244,034	\$194,296,581	\$210,205,467	\$215,879,100	\$231,035,305	\$239,943,094	\$261,368,473	\$274,392,120
177 Annual Number of Assistance Agreements	6	13	16	25	13	6	7	8	13	11
178 *Cumulative Number of Agreements	141	154	170	195	208	214	221	229	242	253
DWSRF Project Completions										
179 Annual Dollar Amount	\$13,705,637	\$5,743,363	\$10,209,092	\$6,565,796	\$41,130,026	\$10,432,166	\$33,416,359	\$5,002,349	\$14,295,712	\$16,664,336
180 *Cumulative Dollar Amount	\$101,961,935	\$107,705,298	\$117,914,390	\$124,480,186	\$165,610,212	\$176,042,378	\$209,458,737	\$214,461,086	\$228,756,798	\$245,421,134
181 Annual Number of Assistance Agreements	16	6	10	9	26	11	12	8	11	12
182 *Cumulative Number of Agreements	134	140	150	159	185	196	208	216	227	239
183 Number of Projects Completed	16	6	10	9	26	11	12	3	11	12
184 *Cumulative Number of Projects Completed	134	140	150	159	185	196	208	211	222	234
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,532,220
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,532,220
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	6
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	6
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$32,956,558	\$3,750,524	\$2,440,600	\$6,389,624	\$1,699,858	\$12,857,101	\$13,532,220
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$32,956,558	\$36,707,082	\$39,147,682	\$45,537,306	\$47,237,164	\$60,094,265	\$73,626,485
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$17,834,477	\$3,750,524	\$2,440,600	\$589,652	\$297,833	\$2,680,332	\$1,709,163
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$17,834,477	\$21,585,001	\$24,025,601	\$24,615,253	\$24,913,086	\$27,593,418	\$29,302,581
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	21	0	0	0	2	13	6
194 *Cumulative Number of Agreements	0	0	0	21	21	21	21	23	36	42
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	31,007
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	31,007

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$740,775	\$50,942	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$740,775	\$791,717	\$791,717	\$791,717	\$791,717	\$791,717	\$791,717	\$791,717
203 Assisting Compliant Systems to Maintain Compliance	\$887,366	\$2,351,118	\$2,260,907	\$6,637,545	\$3,937,150	\$10,194,606	\$863,016	\$828,604	\$4,708,814	\$4,211,925
204 *Cumulative Dollar Amount	\$887,366	\$3,238,484	\$5,499,391	\$12,136,936	\$16,074,086	\$26,268,692	\$27,131,708	\$27,960,312	\$32,669,126	\$36,881,051
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$11,706,282	\$845,423	\$3,504,179	\$6,853,041	\$14,821,343	\$20,918,178	\$8,452,227	\$1,310,000	\$3,153,068
208 *Cumulative Dollar Amount	\$0	\$11,706,282	\$12,551,705	\$16,055,884	\$22,908,925	\$37,730,268	\$58,648,446	\$67,100,673	\$68,410,673	\$71,563,741
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	1	2	2	2	2	2	2	2
211 Assisting Compliant Systems to Maintain Compliance	1	4	4	7	5	12	1	1	4	6
212 *Cumulative Number of Agreements	1	5	9	16	21	33	34	35	39	45
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	15	3	7	13	22	22	7	1	4
216 *Cumulative Number of Agreements	0	15	18	25	38	60	82	89	90	94
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4,000	1,500	0	0	0	0	0	0
218 *Cumulative Population Served	0	0	4,000	5,500	5,500	5,500	5,500	5,500	5,500	5,500
219 Assisting Compliant Systems to Maintain Compliance	4,200	88,330	80,600	148,199	101,166	130,488	13,000	21,869	42,414	40,932
220 *Cumulative Population Served	4,200	92,530	173,130	321,329	422,495	552,983	565,983	587,852	630,266	671,198
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	189,759	10,150	61,583	38,997	114,759	190,949	71,437	22,500	43,530
224 *Cumulative Population Served	0	189,759	199,909	261,492	300,489	415,248	606,197	677,634	700,134	743,664

* 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:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$771,000	\$3,610,524	\$2,876,886	\$4,848,297	\$2,703,034	\$6,115,025	\$8,394,158	\$0	\$1,450,028	\$1,705,486
202 *Cumulative Dollar Amount	\$1,562,717	\$5,173,241	\$8,050,127	\$12,898,424	\$15,601,458	\$21,716,483	\$30,110,641	\$30,110,641	\$31,560,669	\$33,266,155
203 Assisting Compliant Systems to Maintain Compliance	\$6,225,137	\$3,020,784	(\$406,025)	\$7,090,940	\$285,745	\$0	\$290,145	\$147,000	\$6,614,500	\$235,055
204 *Cumulative Dollar Amount	\$43,106,188	\$46,126,972	\$45,720,947	\$52,811,887	\$53,097,632	\$53,097,632	\$53,387,777	\$53,534,777	\$60,149,277	\$60,384,332
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$6,687,069	\$11,360,278	\$22,756,067	\$21,873,221	\$19,591,915	\$7,918,300	\$18,960,892	\$10,530,210	\$9,540,013	\$14,561,350
208 *Cumulative Dollar Amount	\$78,250,810	\$89,611,088	\$112,367,155	\$134,240,376	\$153,832,291	\$161,750,591	\$180,711,483	\$191,241,693	\$200,781,706	\$215,343,056
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	4	2	4	4	2	5	0	3	1
210 *Cumulative Number of Agreements	3	7	9	13	17	19	24	24	27	28
211 Assisting Compliant Systems to Maintain Compliance	7	4	0	6	5	0	1	1	3	0
212 *Cumulative Number of Agreements	52	56	56	62	67	67	68	69	72	72
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	6	9	4	12	6	7	7	7	11	9
216 *Cumulative Number of Agreements	100	109	113	125	131	138	145	152	163	172
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	768	17,800	24,789	23,714	7,300	18,011	18,049	0	13,728	1,037
218 *Cumulative Population Served	6,268	24,068	48,857	72,571	79,871	97,882	115,931	115,931	129,659	130,696
219 Assisting Compliant Systems to Maintain Compliance	49,589	26,325	0	50,381	9,103	0	1,728	3,102	23,036	0
220 *Cumulative Population Served	720,787	747,112	747,112	797,493	806,596	806,596	808,324	811,426	834,462	834,462
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	26,093	110,105	63,894	64,269	48,570	43,971	67,655	67,244	103,708	105,999
224 *Cumulative Population Served	769,757	879,862	943,756	1,008,025	1,056,595	1,100,566	1,168,221	1,235,465	1,339,173	1,445,172

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	1	19	8	15	18	25	20	7	4	9
230 *Cumulative Number of Community Systems	1	20	28	43	61	86	106	113	117	126
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	96,879	126,960	172,635	249,614	169,997	243,570	210,481	87,518	63,281	88,781
234 *Cumulative Population Served by Community Systems	96,879	223,839	396,474	646,088	816,085	1,059,655	1,270,136	1,357,654	1,420,935	1,509,716
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	9	16	6	22	14	9	13	8	17	10
230 *Cumulative Number of Community Systems	135	151	157	179	193	202	215	223	240	250
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	76,450	154,230	88,683	138,364	64,973	61,982	87,432	70,346	140,472	107,036
234 *Cumulative Population Served by Community Systems	1,586,166	1,740,396	1,829,079	1,967,443	2,032,416	2,094,398	2,181,830	2,252,176	2,392,648	2,499,684
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$1,500,000	\$0	\$0	\$312,500	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$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	1	0	0	1	0	0	0	0	0
244 *Cumulative Number of Agreements	0	1	1	1	2	2	2	2	2	2
245 Annual Number of Systems Eliminated	0	1	0	0	1	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	1	1	1	2	2	2	2	2	2
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$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	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$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	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$5,616,354	\$7,673,535	\$7,263,076	\$9,541,421	\$15,213,092	\$19,321,015	\$14,117,475	\$5,119,064	\$8,395,799
276 *Cumulative DWSRF Fund Disbursements	\$0	\$5,616,354	\$13,289,889	\$20,552,965	\$30,094,386	\$45,307,478	\$64,628,493	\$78,745,968	\$83,865,032	\$92,260,831
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	1	12	8	15	18	20	22	12	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	1	13	21	36	54	74	96	108	120
281 Principal Repayments - Annual	\$0	\$1,541	\$103,225	\$425,404	\$710,331	\$1,058,110	\$3,207,762	\$3,196,455	\$3,134,394	\$2,860,655
282 Interest Payments - Annual	\$0	\$2,187	\$102,718	\$511,304	\$742,062	\$1,070,606	\$1,278,408	\$1,727,436	\$2,185,724	\$2,102,061
283 *Principal and Interest - Annual	\$0	\$3,728	\$205,943	\$936,708	\$1,452,393	\$2,128,716	\$4,486,170	\$4,923,891	\$5,320,118	\$4,962,716
284 *Principal Repayments - Cumulative	\$0	\$1,541	\$104,766	\$530,170	\$1,240,501	\$2,298,611	\$5,506,373	\$8,702,828	\$11,837,222	\$14,697,877
285 *Interest Payments - Cumulative	\$0	\$2,187	\$104,905	\$616,209	\$1,358,271	\$2,428,877	\$3,707,285	\$5,434,721	\$7,620,445	\$9,722,506
286 *Principal and Interest - Cumulative	\$0	\$3,728	\$209,671	\$1,146,379	\$2,598,772	\$4,727,488	\$9,213,658	\$14,137,549	\$19,457,667	\$24,420,383
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	3.650	2.500
288 State Market Interest Rate	0.000	0.000	5.150	5.150	4.850	4.500	4.000	4.620	4.470	4.400
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$541,668	\$587,491	\$683,116	\$755,466	\$515,665	\$300,433	\$187,517	\$325,226	\$687,748
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$541,668	\$1,129,159	\$1,812,275	\$2,567,741	\$3,083,406	\$3,383,839	\$3,571,356	\$3,896,582	\$4,584,330
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$599,699	\$186,058	\$440,027	\$637,926	\$1,193,940	\$1,063,589	\$484,371	\$446,532	\$309,896
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$599,699	\$186,058	\$440,027	\$637,926	\$1,193,940	\$1,063,589	\$484,371	\$446,532	\$309,896
304 *Cumulative Income from Fees	\$0	\$599,699	\$785,757	\$1,225,784	\$1,863,710	\$3,057,650	\$4,121,239	\$4,605,610	\$5,052,142	\$5,362,038
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$94,752	\$116	\$77,788	\$585,344	\$380,737	\$439,614	\$918,448	\$654,272	\$841,018
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$94,752	\$94,868	\$172,656	\$758,000	\$1,138,737	\$1,578,351	\$2,496,799	\$3,151,071	\$3,992,089
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,848,340	\$10,176,316	\$12,073,741	\$29,218,051	\$17,643,030	\$20,860,444	\$8,935,309	\$14,781,273	\$12,420,436	\$15,109,681
276 *Cumulative DWSRF Fund Disbursements	\$101,109,171	\$111,285,487	\$123,359,228	\$152,577,279	\$170,220,309	\$191,080,753	\$200,016,062	\$214,797,335	\$227,217,771	\$242,327,452
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	9	7	10	9	26	11	5	3	11	12
280 *Cumulative Number of Projects Initiating Principal Repayments	129	136	146	155	181	192	197	200	211	223
281 Principal Repayments - Annual	\$3,523,897	\$4,261,470	\$6,007,769	\$5,176,080	\$6,544,129	\$9,103,657	\$17,986,197	\$9,073,555	\$9,076,337	\$9,920,196
282 Interest Payments - Annual	\$2,181,955	\$2,873,286	\$1,477,678	\$2,814,087	\$2,854,263	\$3,185,086	\$3,094,762	\$3,284,521	\$3,116,163	\$3,237,392
283 *Principal and Interest - Annual	\$5,705,852	\$7,134,756	\$7,485,447	\$7,990,167	\$9,398,392	\$12,288,743	\$21,080,959	\$12,358,076	\$12,192,500	\$13,157,588
284 *Principal Repayments - Cumulative	\$18,221,774	\$22,483,244	\$28,491,013	\$33,667,093	\$40,211,222	\$49,314,879	\$67,301,076	\$76,374,631	\$85,450,968	\$95,371,164
285 *Interest Payments - Cumulative	\$11,904,461	\$14,777,747	\$16,255,425	\$19,069,512	\$21,923,775	\$25,108,861	\$28,203,623	\$31,488,144	\$34,604,307	\$37,841,699
286 *Principal and Interest - Cumulative	\$30,126,235	\$37,260,991	\$44,746,438	\$52,736,605	\$62,134,997	\$74,423,740	\$95,504,699	\$107,862,775	\$120,055,275	\$133,212,863
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.950	1.950	1.950	1.950	2.000	1.950	1.950	1.950	1.950	1.950
288 State Market Interest Rate	4.560	4.490	4.550	4.250	4.000	4.150	3.700	3.700	3.700	3.700
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,411,583	\$1,679,858	\$1,587,173	\$1,093,185	\$2,854,263	\$456,749	\$511,006	\$487,956	\$420,000	\$700,255
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,995,913	\$7,675,771	\$9,262,944	\$10,356,129	\$13,210,392	\$13,667,141	\$14,178,147	\$14,666,103	\$15,086,103	\$15,786,358
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$777,059	\$573,770	\$1,429,025	\$0	\$57,757	\$425,761	\$296,370	\$461,282	\$692,631	\$789,203
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$81,932	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$777,059	\$573,770	\$1,429,025	\$0	\$139,689	\$425,761	\$296,370	\$461,282	\$692,631	\$789,203
304 *Cumulative Income from Fees	\$6,139,097	\$6,712,867	\$8,141,892	\$8,141,892	\$8,281,581	\$8,707,342	\$9,003,712	\$9,464,994	\$10,157,625	\$10,946,828
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$856,057	\$466,788	\$376,608	\$242,814	\$126,372	\$200,415	\$188,006	\$218,200	\$154,157	\$465,732
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$4,848,146	\$5,314,934	\$5,691,542	\$5,934,356	\$6,060,728	\$6,261,143	\$6,449,149	\$6,667,349	\$6,821,506	\$7,287,238
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$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:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$5,003,489	\$1,688,050	\$1,210,747	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$5,003,489	\$6,691,539	\$7,902,286	\$7,902,286
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	4	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	4	5	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$2,979,066	\$1,260,000	\$2,710,747	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$2,979,066	\$4,239,066	\$6,949,813	\$6,949,813
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$20,000	\$241,932	\$137,289	\$990,838	\$555,837	\$157,557	\$0	\$73,274	\$0	\$0
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	\$2,176,727	\$2,176,727
321 Annual Number of Loans	1	4	4	3	2	1	0	1	0	0
322 *Cumulative Number of Loans	1	5	9	12	14	15	15	16	16	16
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$20,000	\$241,932	\$137,289	\$990,838	\$555,837	\$157,557	\$0	\$73,274	\$0	\$0
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	\$2,176,727	\$2,176,727
329 *Number of Loans and Grants - Annual	1	4	4	3	2	1	0	1	0	0
330 *Number of Loans and Grants - Cumulative	1	5	9	12	14	15	15	16	16	16
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$662,500	\$1,930,555	\$0	\$16,580,000	\$15,710,825	\$0	\$0	\$0	\$0	\$4,272,668
314 *Cumulative Amount of Coordinated Funding	\$8,564,786	\$10,495,341	\$10,495,341	\$27,075,341	\$42,786,166	\$42,786,166	\$42,786,166	\$42,786,166	\$42,786,166	\$47,058,834
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	1	0	1	4	0	0	0	0	3
316 *Cumulative Number of DWSRF Assistance Agreements	8	9	9	10	14	14	14	14	14	17
317 DWSRF Portion of Coordinated Funding	\$2,500,000	\$1,500,000	\$0	\$9,547,000	\$10,401,250	\$0	\$0	\$0	\$0	\$4,011,668
318 *Cumulative DWSRF Portion of Coordinated Funding	\$9,449,813	\$10,949,813	\$10,949,813	\$20,496,813	\$30,898,063	\$30,898,063	\$30,898,063	\$30,898,063	\$30,898,063	\$34,909,731
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$69,708	\$476,199	\$416,789	\$402,603	\$722,350	\$52,291	\$35,000	\$116,419	\$0
320 *Cumulative Dollar Amount	\$2,176,727	\$2,246,435	\$2,722,634	\$3,139,423	\$3,542,026	\$4,264,376	\$4,316,667	\$4,351,667	\$4,468,086	\$4,468,086
321 Annual Number of Loans	0	2	2	1	3	3	1	1	2	0
322 *Cumulative Number of Loans	16	18	20	21	24	27	28	29	31	31
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$69,708	\$476,199	\$416,789	\$402,603	\$722,350	\$52,291	\$35,000	\$116,419	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,176,727	\$2,246,435	\$2,722,634	\$3,139,423	\$3,542,026	\$4,264,376	\$4,316,667	\$4,351,667	\$4,468,086	\$4,468,086
329 *Number of Loans and Grants - Annual	0	2	2	1	3	3	1	1	2	0
330 *Number of Loans and Grants - Cumulative	16	18	20	21	24	27	28	29	31	31
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: State Department of Health
344 Type of Agency: Health
345 Mailing Address: P.O. Box 1700
346 City: Jackson
347 Zip Code: 39215-1700
348 Street Address: 570 East Woodrow Wilson Avenue
349 City: Jackson
350 Zip Code: 39215-1700
351 Director: Mary Currier, MD, MPH
352 Director's Title: State Health Officer
353 Phone Number: (601) 576-7634
354 Fax Number: (601) 576-7931
355 E-mail Address: mary.currier@msdh.state.ms.us
356 Contact Person: Roger Gilbert, P.E.
357 Phone Number: (601) 576-7518
358 Fax Number: (601) 576-7822
359 E-mail Address: roger.gilbert@msdh.ms.gov

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	10,000,000	14,388,980	8,295,420	9,469,154	15,327,353	18,318,287	12,030,621	3,958,972	14,188,764	12,619,276
395 *Cumulative	10,000,000	24,388,980	32,684,400	42,153,554	57,480,907	75,799,194	87,829,815	91,788,787	105,977,551	118,596,827
DWSRF Assistance as a % of Funds Available										
396 *Annual	9%	79%	46%	99%	70%	137%	181%	234%	42%	58%
397 *Cumulative	9%	50%	49%	60%	63%	81%	94%	100%	93%	89%
Outlays as a % of Capitalization Grants										
398 *Annual	-	28%	85%	84%	97%	80%	211%	-	61%	109%
399 *Cumulative	-	28%	47%	56%	65%	69%	86%	99%	95%	96%
Disbursements as a % of Funds Available										
400 *Annual	0%	39%	93%	77%	62%	83%	161%	357%	36%	67%
401 *Cumulative	0%	23%	41%	49%	52%	60%	74%	86%	79%	78%
Project Starts as a % of Funds Available										
402 *Annual	0%	71%	57%	89%	79%	104%	169%	224%	41%	99%
403 *Cumulative	0%	42%	46%	55%	62%	72%	85%	91%	85%	86%
Project Completions as a % of Funds Available										
404 *Annual	0%	9%	126%	62%	48%	78%	127%	440%	59%	63%
405 *Cumulative	0%	5%	36%	42%	44%	52%	62%	78%	76%	74%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	0%	0%	1%	4%	5%	6%	27%	81%	22%	23%
407 *Cumulative	0%	0%	0%	1%	2%	3%	6%	9%	11%	12%
Disbursements as a % of DWSRF Assistance										
408 *Annual	0%	50%	203%	77%	88%	61%	89%	152%	85%	114%
409 *Cumulative	0%	46%	83%	81%	83%	74%	78%	85%	85%	87%
Project Starts as a % of DWSRF Assistance										
410 *Annual	0%	91%	124%	90%	113%	76%	93%	96%	97%	170%
411 *Cumulative	0%	84%	94%	92%	98%	89%	90%	91%	91%	97%
Project Completions as a % of DWSRF Assistance										
412 *Annual	0%	12%	277%	63%	69%	57%	70%	188%	139%	107%
413 *Cumulative	0%	11%	74%	69%	69%	64%	66%	78%	82%	84%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	0%	0%	3%	5%	7%	4%	15%	34%	52%	39%
415 *Cumulative	0%	0%	1%	2%	3%	4%	7%	9%	12%	14%
Project Completions as a % of Project Starts										
416 *Annual	-	13%	222%	70%	61%	75%	75%	196%	143%	63%
417 *Cumulative	-	13%	78%	75%	70%	72%	73%	86%	90%	86%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	123.4%	117.4%	114.6%	115.9%	116.0%	117.7%	125.6%	125.5%	123.4%
419 *Assistance Provided as a % of Funds Available	8.9%	50.0%	48.9%	60.2%	62.9%	80.7%	94.4%	100.5%	92.7%	89.0%
420 *Disbursements as a % of Assistance Provided	0.0%	46.0%	83.2%	81.0%	83.2%	74.1%	77.9%	85.4%	85.4%	87.4%
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%	77.7%	78.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$543,855	\$1,234,064	\$2,428,484	\$3,926,012	\$5,512,283	\$7,091,124	\$9,006,077	\$11,517,027	\$14,306,836
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	3.8%	6.0%	9.1%	10.0%	10.6%	10.5%	12.0%	14.2%	16.1%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	17,670,395	15,740,254	39,514,020	17,093,435	26,114,348	22,265,078	29,059,185	19,660,392	23,020,296	22,706,230
395 *Cumulative	136,267,222	152,007,476	191,521,496	208,614,931	234,729,279	256,994,357	286,053,542	305,713,934	328,734,230	351,440,460
DWSRF Assistance as a % of Funds Available										
396 *Annual	77%	114%	64%	198%	86%	63%	95%	54%	76%	73%
397 *Cumulative	88%	90%	85%	94%	93%	91%	91%	89%	88%	87%
Outlays as a % of Capitalization Grants										
398 *Annual	96%	118%	35%	219%	132%	69%	93%	94%	83%	11%
399 *Cumulative	96%	98%	84%	92%	96%	94%	94%	94%	94%	90%
Disbursements as a % of Funds Available										
400 *Annual	50%	65%	31%	171%	68%	94%	31%	75%	54%	67%
401 *Cumulative	74%	73%	64%	73%	73%	74%	70%	70%	69%	69%
Project Starts as a % of Funds Available										
402 *Annual	26%	87%	88%	228%	61%	25%	52%	45%	93%	57%
403 *Cumulative	78%	79%	81%	93%	90%	84%	81%	78%	80%	78%
Project Completions as a % of Funds Available										
404 *Annual	78%	36%	26%	38%	157%	47%	115%	25%	62%	73%
405 *Cumulative	75%	71%	62%	60%	71%	69%	73%	70%	70%	70%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	20%	27%	15%	30%	25%	41%	62%	46%	39%	44%
407 *Cumulative	13%	15%	15%	16%	17%	19%	24%	25%	26%	27%
Disbursements as a % of DWSRF Assistance										
408 *Annual	65%	57%	48%	86%	78%	149%	32%	138%	71%	92%
409 *Cumulative	85%	81%	76%	78%	78%	82%	77%	79%	79%	79%
Project Starts as a % of DWSRF Assistance										
410 *Annual	34%	76%	138%	115%	70%	40%	55%	83%	122%	79%
411 *Cumulative	90%	88%	96%	99%	96%	93%	89%	88%	90%	90%
Project Completions as a % of DWSRF Assistance										
412 *Annual	100%	32%	40%	19%	182%	74%	121%	47%	81%	101%
413 *Cumulative	85%	78%	73%	63%	76%	76%	80%	79%	79%	80%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	26%	24%	24%	15%	29%	65%	65%	85%	52%	60%
415 *Cumulative	15%	16%	18%	17%	18%	21%	26%	28%	30%	31%
Project Completions as a % of Project Starts										
416 *Annual	298%	42%	29%	17%	259%	184%	220%	56%	67%	128%
417 *Cumulative	95%	89%	76%	64%	79%	82%	91%	89%	88%	89%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	123.7%	122.6%	123.5%	130.7%	126.7%	137.2%	137.2%	141.4%	143.9%	154.0%
419 *Assistance Provided as a % of Funds Available	87.5%	90.3%	84.8%	94.1%	93.3%	90.6%	91.1%	88.7%	87.9%	86.9%
420 *Disbursements as a % of Assistance Provided	84.8%	81.1%	75.9%	77.7%	77.8%	82.0%	76.8%	79.2%	78.7%	79.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	75.1%	74.1%	72.5%	72.4%	72.9%	77.9%	82.4%	85.8%	87.1%	86.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$17,900,374	\$22,453,518	\$25,518,369	\$29,425,641	\$35,134,167	\$38,776,002	\$42,381,770	\$46,154,247	\$49,690,410	\$53,628,057
426 *Net Return on Contributed Capital Excluding Subsidy	17.9%	20.7%	21.0%	24.1%	25.6%	27.6%	29.0%	30.5%	31.5%	34.1%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	9,774,715	4,331,163	2,573,389	1,232,824	79,950	1,680,174	0
430 * Total Annual Subsidy	0	0	0	9,774,715	4,331,163	2,573,389	1,232,824	79,950	1,680,174	0
431 * Total Cumulative Subsidy	0	0	0	9,774,715	14,105,878	16,679,267	17,912,091	17,992,041	19,672,215	19,672,215
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	3,578,251	386,228	750,000	2,500,000	0	0	0
434 Water Conservation	0	0	0	3,765,956	3,460,094	1,757,500	2,500,000	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	7,344,207	3,846,322	2,507,500	5,000,000	0	0	0
437 * Cumulative GPR	0	0	0	7,344,207	11,190,529	13,698,029	18,698,029	18,698,029	18,698,029	18,698,029