

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1	9/9/1997	9/3/1998	9/23/1999	9/9/2000	8/29/2001
2	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100	\$9,047,400
3	\$16,474,200	\$24,745,900	\$33,415,400	\$42,425,500	\$51,472,900
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$803,341	\$1,680,108	\$2,963,157	\$1,973,746
9	\$0	\$1,624,958	\$2,142,120	\$1,629,590	\$2,085,185
10	\$0	\$2,144,416	\$1,158,034	\$2,189,420	\$2,097,758
11	\$0	\$2,016,210	\$526,306	\$2,565,076	\$3,058,525
12	\$0	\$6,588,925	\$5,506,568	\$9,347,243	\$9,215,214
13	\$0	\$6,588,925	\$12,095,493	\$21,442,736	\$30,657,950

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	5/2/2002	6/16/2003	7/13/2004	9/30/2005	8/9/2006	8/13/2007
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$7,869,300	\$8,229,000
3	*Cumulative Federal Grants	\$59,525,400	\$67,529,500	\$75,832,600	\$84,118,100	\$91,987,400	\$100,216,400
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$2,497,191	\$4,363,283	\$2,893,508	\$1,215,006	\$2,152,441	\$482,200
9	Second Quarter Outlays	\$3,850,006	\$3,628,138	\$1,152,082	\$1,232,077	\$2,040,202	\$1,727,850
10	Third Quarter Outlays	\$4,293,680	\$4,633,731	\$332,053	\$2,324,518	\$2,262,342	\$2,792,155
11	Fourth Quarter Outlays	\$4,258,058	\$4,248,529	\$333,912	\$2,539,125	\$2,582,829	\$2,883,554
12	*Total Annual Outlays	\$14,898,935	\$16,873,681	\$4,711,555	\$7,310,726	\$9,037,814	\$7,885,759
13	*Cumulative Outlays	\$45,556,885	\$62,430,566	\$67,142,121	\$74,452,847	\$83,490,662	\$91,376,421

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100
15	*Cumulative Capitalization Grants	\$0	\$16,474,200	\$24,745,900	\$33,415,400	\$42,425,500
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,630,616)	(\$769,714)	(\$820,170)	(\$890,606)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,843,584	\$21,345,570	\$29,194,900	\$37,314,394
21	*Annual State Contributions	\$10,000,000	\$0	\$0	\$0	\$5,000,000
22	*Cumulative State Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$15,000,000
23	*Annual Net Investments for the DWSRF Fund	\$10,000,000	\$13,843,584	\$7,501,986	\$7,849,330	\$13,119,494
24	*Cumulative Net Investments for the DWSRF Fund	\$10,000,000	\$23,843,584	\$31,345,570	\$39,194,900	\$52,314,394
25	*State Contributions as a % of Grants - Annual	-	0%	0%	0%	55%
26	*State Contributions as a % of Grants - Cumulative	-	61%	40%	30%	35%
Outlays (Dollars)						
27	*Annual	\$0	\$4,572,715	\$6,996,472	\$7,308,473	\$8,721,765
28	*Cumulative	\$0	\$4,572,715	\$11,569,187	\$18,877,660	\$27,599,425
28a	*State Contributions as a % of Outlays - Annual	-	0%	0%	0%	57%
28b	*State Contributions as a % of Outlays - Cumulative	-	219%	86%	53%	54%
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$10,000,000	\$0	\$0	\$0	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$10,000,000	\$0	\$0	\$0	\$5,000,000
35	*Cumulative Match Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$15,000,000
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$134,078	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$134,078	\$300,000	\$350,000
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$268,156	\$300,000	\$350,000
40	*Cumulative Additional Contribution	\$0	\$0	\$268,156	\$568,156	\$918,156
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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:					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$17,099,900	\$8,004,100	\$0	\$8,303,100	\$8,285,500	\$7,869,300
15	*Cumulative Capitalization Grants	\$59,525,400	\$67,529,500	\$67,529,500	\$75,832,600	\$84,118,100	\$91,987,400
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,425,994)	(\$760,082)	(\$1,326,736)	(\$1,325,680)	(\$1,316,688)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$15,673,906	\$7,244,018	(\$1,326,736)	\$6,977,420	\$6,968,812	\$7,869,300
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$52,988,300	\$60,232,318	\$58,905,582	\$65,883,002	\$72,851,814	\$80,721,114
21	*Annual State Contributions	\$15,000,000	\$0	\$174,300	\$1,566,000	\$0	\$4,000,300
22	*Cumulative State Contributions	\$15,000,000	\$15,000,000	\$15,174,300	\$16,740,300	\$16,740,300	\$20,740,600
23	*Annual Net Investments for the DWSRF Fund	\$15,673,906	\$7,244,018	(\$1,152,436)	\$8,543,420	\$6,968,812	\$11,869,600
24	*Cumulative Net Investments for the DWSRF Fund	\$67,988,300	\$75,232,318	\$74,079,882	\$82,623,302	\$89,592,114	\$101,461,714
25	*State Contributions as a % of Grants - Annual	0%	0%	-	19%	0%	51%
26	*State Contributions as a % of Grants - Cumulative	25%	22%	22%	22%	20%	23%
Outlays (Dollars)							
27	*Annual	\$13,699,402	\$16,883,210	\$8,626,172	\$5,105,513	\$8,994,110	\$7,585,034
28	*Cumulative	\$41,298,827	\$58,182,037	\$66,808,209	\$71,913,722	\$80,907,832	\$88,492,867
28a	*State Contributions as a % of Outlays - Annual	0%	0%	2%	31%	0%	53%
28b	*State Contributions as a % of Outlays - Cumulative	36%	26%	23%	23%	21%	23%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$174,300	\$1,566,000	\$0	\$4,000,300
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$174,300	\$1,566,000	\$0	\$4,000,300
35	*Cumulative Match Contributions	\$15,000,000	\$15,000,000	\$15,174,300	\$16,740,300	\$16,740,300	\$20,740,600
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$400,000	\$600,000	\$828,550	\$828,550	\$822,930	\$822,900
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$400,000	\$600,000	\$828,550	\$828,550	\$822,930	\$822,900
40	*Cumulative Additional Contribution	\$1,318,156	\$1,918,156	\$2,746,706	\$3,575,256	\$4,398,186	\$5,221,086
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$653,712	\$336,124	\$346,780	\$360,404
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.1%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$653,712	\$336,124	\$346,780	\$360,404
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$653,712	\$989,836	\$1,336,616	\$1,697,020
50	Annual Expenses - DWSRF Administration	\$0	\$358,024	\$487,403	\$466,239	\$311,640
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$358,024	\$487,403	\$466,239	\$311,640
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$358,024	\$845,427	\$1,311,666	\$1,623,306
54	<i>*Remaining Awarded Amount</i>	\$0	\$295,688	\$144,409	\$24,950	\$73,714
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$329,484	\$165,434	\$173,390	\$180,202
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$329,484	\$165,434	\$173,390	\$180,202
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$329,484	\$494,918	\$668,308	\$848,510
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$125,277	\$201,261	\$180,867
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$125,277	\$326,538	\$507,405
62	<i>*Remaining Awarded Amount</i>	\$0	\$329,484	\$369,641	\$341,770	\$341,105
63	Annual Number of Systems Receiving Assistance	0	0	517	614	713
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	517	1,131	1,844
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$268,156	\$300,000	\$350,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	3.2%	3.5%	3.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$268,156	\$300,000	\$350,000
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$268,156	\$568,156	\$918,156
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$266,717	\$301,365
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$266,717	\$568,082
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$266,717	\$301,365
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$266,717	\$568,082
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$268,156	\$301,439	\$350,074

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$683,996	\$0	\$332,124	\$331,420	\$329,172	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	-	4.0%	4.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$683,996	\$0	\$332,124	\$331,420	\$329,172	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,381,016	\$2,381,016	\$2,713,140	\$3,044,560	\$3,373,732	\$3,373,732
50	Annual Expenses - DWSRF Administration	\$354,620	\$333,872	\$333,249	\$0	\$0	\$80,654
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$354,620	\$333,872	\$333,249	\$0	\$0	\$80,654
53	*Cumulative Administrative Expenses	\$1,977,926	\$2,311,798	\$2,645,047	\$2,645,047	\$2,645,047	\$2,725,701
54	*Remaining Awarded Amount	\$403,090	\$69,218	\$68,093	\$399,513	\$728,685	\$648,031
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$341,998	\$160,082	\$166,062	\$165,710	\$164,586	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	-	2.0%	2.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$341,998	\$160,082	\$166,062	\$165,710	\$164,586	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,190,508	\$1,350,590	\$1,516,652	\$1,682,362	\$1,846,948	\$1,846,948
60	Annual Expenses - Small System Technical Assistance	\$194,654	\$206,966	\$217,613	\$184,552	\$219,090	\$160,687
61	*Cumulative Small Systems Technical Assistance Expenses	\$702,059	\$909,025	\$1,126,638	\$1,311,190	\$1,530,280	\$1,690,967
62	*Remaining Awarded Amount	\$488,449	\$441,565	\$390,014	\$371,172	\$316,668	\$155,981
63	Annual Number of Systems Receiving Assistance	750	738	185	182	203	171
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,594	3,332	3,517	3,699	3,902	4,073
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$400,000	\$600,000	\$828,550	\$828,550	\$822,930	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	2.3%	7.5%	-	10.0%	9.9%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$400,000	\$600,000	\$828,550	\$828,550	\$822,930	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,318,156	\$1,918,156	\$2,746,706	\$3,575,256	\$4,398,186	\$4,398,186
70	Annual Expenses - PWSS Administration	\$273,273	\$438,026	\$282,598	\$791,377	\$846,322	\$418,349
71	*Cumulative Expenses - PWSS Administration	\$841,355	\$1,279,381	\$1,561,979	\$2,353,356	\$3,199,678	\$3,618,027
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$273,273	\$438,026	\$282,598	\$791,377	\$846,322	\$418,349
79	*Cumulative State Program Management Expenses	\$841,355	\$1,279,381	\$1,561,979	\$2,353,356	\$3,199,678	\$3,618,027
80	*Remaining Awarded Amount	\$476,801	\$638,775	\$1,184,727	\$1,221,900	\$1,198,508	\$780,159

* 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	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,647,420	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,647,420	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$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
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$20,612	\$126,827	\$346,034	\$557,736
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$20,612	\$106,215	\$219,207	\$211,702
109	*Cumulative 1452(k) Activity Dollars	\$0	\$20,612	\$126,827	\$346,034	\$557,736
110	*Remaining Awarded Amount	\$0	\$1,626,808	\$1,520,593	\$1,301,386	\$1,089,684
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$769,714	\$820,170	\$890,606
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$3,400,330	\$4,220,500	\$5,111,106
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,630,616	\$769,714	\$820,170	\$890,606
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,630,616	\$3,400,330	\$4,220,500	\$5,111,106
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	16.0%	13.7%	12.6%	12.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$378,636	\$718,895	\$1,153,424	\$1,005,574
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$378,636	\$1,097,531	\$2,250,955	\$3,256,529
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,251,980	\$2,302,799	\$1,969,545	\$1,854,577

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$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
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$149,415	\$386,728	\$323,537	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$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
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$149,415	\$386,728	\$323,537	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$707,151	\$1,093,879	\$1,417,416	\$1,417,416	\$1,417,416
110	*Remaining Awarded Amount	\$940,269	\$553,541	\$230,004	\$230,004	\$230,004
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$1,425,994	\$760,082	\$1,326,736	\$1,325,680	\$1,316,688
112	*Cumulative Total Awarded Amount for Set-Asides	\$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
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,425,994	\$760,082	\$1,326,736	\$1,325,680	\$1,316,688
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$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 Awarded	11.0%	10.8%	12.8%	13.1%	13.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$971,962	\$1,365,592	\$1,156,997	\$975,929	\$1,065,412
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,228,491	\$5,594,083	\$6,751,080	\$7,727,009	\$8,792,421
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$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**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369
122 *Cumulative Dollar Amount	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813
123 Annual Number of Binding Commitments	1	19	8	15	18
124 *Cumulative Number of Binding Commitments	1	20	28	43	61
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369
130 *Cumulative Assistance	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	1	19	8	15	18
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	1	19	8	15	18
136 *Cumulative Number of Agreements	1	20	28	43	61
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$5,480,478	\$1,663,841	\$948,812	\$3,129,298
139 3,301 to 10,000	\$887,366	\$2,635,107	\$1,006,406	\$2,059,999	\$3,068,649
140 10,001 to 100,000	\$0	\$3,199,107	\$1,105,601	\$6,377,727	\$4,603,422
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369
143 *Cumulative Assistance	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	0	10	4	3	10
146 3,301 to 10,000	1	4	3	4	5
147 10,001 to 100,000	0	5	1	8	3
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	1	19	8	15	18
150 *Cumulative Number of Agreements	1	20	28	43	61

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993	\$13,683,206
122 *Cumulative Dollar Amount	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601	\$105,600,594	\$119,283,800
123 Annual Number of Binding Commitments	34	23	8	5	10	14
124 *Cumulative Number of Binding Commitments	95	118	126	131	141	155
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993	\$13,683,206
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993	\$13,683,206
130 *Cumulative Assistance	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601	\$105,600,594	\$119,283,800
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	34	23	8	5	10	14
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	34	23	8	5	10	14
136 *Cumulative Number of Agreements	95	118	126	131	141	155
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$0	\$213,519	\$0
138 501 to 3,300	\$4,205,070	\$4,206,225	\$1,130,850	\$570,000	\$2,484,316	\$6,133,804
139 3,301 to 10,000	\$2,875,000	\$8,575,160	\$3,266,918	\$0	\$939,445	(\$75,605)
140 10,001 to 100,000	\$17,935,879	\$8,972,809	\$4,883,063	\$5,448,814	\$3,728,945	\$7,625,007
141 100,001 and Above	\$0	\$0	\$0	\$0	(\$1,232)	\$0
142 *Total Annual Assistance	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993	\$13,683,206
143 *Cumulative Assistance	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601	\$105,600,594	\$119,283,800
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	0	1	0
145 501 to 3,300	11	6	1	1	3	7
146 3,301 to 10,000	5	9	3	0	3	0
147 10,001 to 100,000	18	8	4	4	3	7
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	34	23	8	5	10	14
150 *Cumulative Number of Agreements	95	118	126	131	141	155

* 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
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$1,728,594	\$618,954	\$3,064,295	\$3,484,618
153 Transmission & Distribution	\$173,127	\$5,810,724	\$1,301,594	\$4,233,104	\$2,764,413
154 Source	\$0	\$2,445,316	\$289,228	\$673,954	\$1,668,378
155 Storage	\$714,239	\$1,330,058	\$1,566,072	\$1,415,185	\$2,781,064
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$102,896
160 *Total Annual Dollar Amount	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369
161 *Cumulative Dollar Amount	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	5	1	2	4
164 Transmission & Distribution	1	10	3	9	7
165 Source	0	10	2	3	6
166 Storage	1	7	3	3	8
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	1
171 *Total Annual Number	2	32	9	17	26
172 *Cumulative Number	2	34	43	60	86

* 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:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$4,661,838	\$3,000,007	\$1,072,648	\$1,255,517	(\$25,809)	\$684,495
153 Transmission & Distribution	\$9,475,117	\$7,012,599	\$4,024,924	\$2,425,190	\$1,815,875	\$6,604,315
154 Source	\$5,663,966	\$5,894,814	\$1,804,114	\$1,565,600	\$1,692,890	\$2,363,443
155 Storage	\$5,317,924	\$5,846,774	\$2,379,145	\$772,507	\$3,605,119	\$4,063,145
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	(\$102,896)	\$0	\$0	\$0	\$276,918	(\$32,192)
160 *Total Annual Dollar Amount	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993	\$13,683,206
161 *Cumulative Dollar Amount	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601	\$105,600,594	\$119,283,800
Drinking Water System Project Assistance (Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	6	7	2	1	1	1
164 Transmission & Distribution	19	12	5	2	3	9
165 Source	14	14	4	2	4	6
166 Storage	10	13	4	2	6	5
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	0	0	0	1	1
171 *Total Annual Number	49	46	15	7	15	22
172 *Cumulative Number	135	181	196	203	218	240

* 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
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	1	19	8	15	18
174 *Cumulative Number of Projects	1	20	28	43	61
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$10,281,458	\$4,697,036	\$8,412,683	\$12,153,354
176 *Cumulative Dollar Amount	\$0	\$10,281,458	\$14,978,494	\$23,391,177	\$35,544,531
177 Annual Number of Assistance Agreements	0	18	8	14	20
178 *Cumulative Number of Agreements	0	18	26	40	60
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$1,306,819	\$10,441,166	\$5,872,074	\$7,423,069
180 *Cumulative Dollar Amount	\$0	\$1,306,819	\$11,747,985	\$17,620,059	\$25,043,128
181 Annual Number of Assistance Agreements	0	3	18	7	12
182 *Cumulative Number of Agreements	0	3	21	28	40
183 Number of Projects Completed	0	3	18	7	12
184 *Cumulative Number of Projects Completed	0	3	21	28	40
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	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:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	34	23	8	5	10	14
174 *Cumulative Number of Projects	95	118	126	131	141	155
DWSRF Project Starts						
175 Annual Dollar Amount	\$19,104,881	\$20,321,906	\$8,873,380	\$5,858,854	\$12,511,146	\$4,601,442
176 *Cumulative Dollar Amount	\$54,649,412	\$74,971,318	\$83,844,698	\$89,703,552	\$102,214,698	\$106,816,140
177 Annual Number of Assistance Agreements	26	21	9	7	12	6
178 *Cumulative Number of Agreements	86	107	116	123	135	141
DWSRF Project Completions						
179 Annual Dollar Amount	\$14,293,494	\$15,231,130	\$17,429,518	\$8,361,446	\$7,897,582	\$13,705,637
180 *Cumulative Dollar Amount	\$39,336,622	\$54,567,752	\$71,997,270	\$80,358,716	\$88,256,298	\$101,961,935
181 Annual Number of Assistance Agreements	21	22	18	9	8	16
182 *Cumulative Number of Agreements	61	83	101	110	118	134
183 Number of Projects Completed	21	22	18	9	8	16
184 *Cumulative Number of Projects Completed	61	83	101	110	118	134
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	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:

	1997	1998	1999	2000	2001
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
202 *Cumulative Dollar Amount	\$0	\$0	\$740,775	\$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
204 *Cumulative Dollar Amount	\$887,366	\$3,238,484	\$5,499,391	\$12,136,936	\$16,074,086
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$11,706,282	\$845,423	\$3,504,179	\$6,853,041
208 *Cumulative Dollar Amount	\$0	\$11,706,282	\$12,551,705	\$16,055,884	\$22,908,925
(Number of Agreements in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0
210 *Cumulative Number of Agreements	0	0	1	2	2
211 Assisting Compliant Systems to Maintain Compliance	1	4	4	7	5
212 *Cumulative Number of Agreements	1	5	9	16	21
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	15	3	7	13
216 *Cumulative Number of Agreements	0	15	18	25	38
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4,000	1,500	0
218 *Cumulative Population Served	0	0	4,000	5,500	5,500
219 Assisting Compliant Systems to Maintain Compliance	4,200	88,330	80,600	148,199	101,166
220 *Cumulative Population Served	4,200	92,530	173,130	321,329	422,495
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	189,759	10,150	61,583	38,997
224 *Cumulative Population Served	0	189,759	199,909	261,492	300,489

* 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>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$771,000
202	*Cumulative Dollar Amount	\$791,717	\$791,717	\$791,717	\$791,717	\$791,717	\$1,562,717
203	Assisting Compliant Systems to Maintain Compliance	\$10,194,606	\$863,016	\$828,604	\$4,708,814	\$4,211,925	\$6,225,137
204	*Cumulative Dollar Amount	\$26,268,692	\$27,131,708	\$27,960,312	\$32,669,126	\$36,881,051	\$43,106,188
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$14,821,343	\$20,918,178	\$8,452,227	\$1,310,000	\$3,153,068	\$6,687,069
208	*Cumulative Dollar Amount	\$37,730,268	\$58,648,446	\$67,100,673	\$68,410,673	\$71,563,741	\$78,250,810
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	1
210	*Cumulative Number of Agreements	2	2	2	2	2	3
211	Assisting Compliant Systems to Maintain Compliance	12	1	1	4	6	7
212	*Cumulative Number of Agreements	33	34	35	39	45	52
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	22	22	7	1	4	6
216	*Cumulative Number of Agreements	60	82	89	90	94	100
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	768
218	*Cumulative Population Served	5,500	5,500	5,500	5,500	5,500	6,268
219	Assisting Compliant Systems to Maintain Compliance	130,488	13,000	21,869	42,414	40,932	49,589
220	*Cumulative Population Served	552,983	565,983	587,852	630,266	671,198	720,787
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	114,759	190,949	71,437	22,500	43,530	26,093
224	*Cumulative Population Served	415,248	606,197	677,634	700,134	743,664	769,757

* 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
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type					
229 Annual Number of Community Systems	1	19	8	15	18
230 *Cumulative Number of Community Systems	1	20	28	43	61
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	96,879	126,960	172,635	249,614	169,997
234 *Cumulative Population Served by Community Systems	96,879	223,839	396,474	646,088	816,085
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	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>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	25	20	7	4	9	9
230	*Cumulative Number of Community Systems	86	106	113	117	126	135
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	243,570	210,481	87,518	63,281	88,781	76,450
234	*Cumulative Population Served by Community Systems	1,059,655	1,270,136	1,357,654	1,420,935	1,509,716	1,586,166
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
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
276 *Cumulative DWSRF Fund Disbursements	\$0	\$5,616,354	\$13,289,889	\$20,552,965	\$30,094,386
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	1	13	21	36
281 Principal Repayments - Annual	\$0	\$1,541	\$103,225	\$425,404	\$710,331
282 Interest Payments - Annual	\$0	\$2,187	\$102,718	\$511,304	\$742,062
283 *Principal and Interest - Annual	\$0	\$3,728	\$205,943	\$936,708	\$1,452,393
284 *Principal Repayments - Cumulative	\$0	\$1,541	\$104,766	\$530,170	\$1,240,501
285 *Interest Payments - Cumulative	\$0	\$2,187	\$104,905	\$616,209	\$1,358,271
286 *Principal and Interest - Cumulative	\$0	\$3,728	\$209,671	\$1,146,379	\$2,598,772
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	4.190	3.310	3.400	3.000
288 State Market Interest Rate	0.000	0.000	5.150	5.150	4.850
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$541,668	\$1,129,159	\$1,812,275	\$2,567,741
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$599,699	\$186,058	\$440,027	\$637,926
304 *Cumulative Income from Fees	\$0	\$599,699	\$785,757	\$1,225,784	\$1,863,710
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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$94,752	\$94,868	\$172,656	\$758,000
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,213,092	\$19,321,015	\$14,117,475	\$5,119,064	\$8,395,799	\$8,848,340
276 *Cumulative DWSRF Fund Disbursements	\$45,307,478	\$64,628,493	\$78,745,968	\$83,865,032	\$92,260,831	\$101,109,171
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	18	20	22	12	12	9
280 *Cumulative Number of Projects Initiating Principal Repayments	54	74	96	108	120	129
281 Principal Repayments - Annual	\$1,058,110	\$3,207,762	\$3,196,455	\$3,134,394	\$2,860,655	\$3,523,897
282 Interest Payments - Annual	\$1,070,606	\$1,278,408	\$1,727,436	\$2,185,724	\$2,102,061	\$2,181,955
283 *Principal and Interest - Annual	\$2,128,716	\$4,486,170	\$4,923,891	\$5,320,118	\$4,962,716	\$5,705,852
284 *Principal Repayments - Cumulative	\$2,298,611	\$5,506,373	\$8,702,828	\$11,837,222	\$14,697,877	\$18,221,774
285 *Interest Payments - Cumulative	\$2,428,877	\$3,707,285	\$5,434,721	\$7,620,445	\$9,722,506	\$11,904,461
286 *Principal and Interest - Cumulative	\$4,727,488	\$9,213,658	\$14,137,549	\$19,457,667	\$24,420,383	\$30,126,235
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	3.670	4.000	3.650	2.500	1.950
288 State Market Interest Rate	4.500	4.000	4.620	4.470	4.400	4.560
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$515,665	\$300,433	\$187,517	\$325,226	\$687,748	\$1,411,583
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,083,406	\$3,383,839	\$3,571,356	\$3,896,582	\$4,584,330	\$5,995,913
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$1,193,940	\$1,063,589	\$484,371	\$446,532	\$309,896	\$777,059
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$1,193,940	\$1,063,589	\$484,371	\$446,532	\$309,896	\$777,059
304 *Cumulative Income from Fees	\$3,057,650	\$4,121,239	\$4,605,610	\$5,052,142	\$5,362,038	\$6,139,097
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$380,737	\$439,614	\$918,448	\$654,272	\$841,018	\$856,057
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,138,737	\$1,578,351	\$2,496,799	\$3,151,071	\$3,992,089	\$4,848,146
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
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
320 *Cumulative Dollar Amount	\$20,000	\$261,932	\$399,221	\$1,390,059	\$1,945,896
321 Annual Number of Loans	1	4	4	3	2
322 *Cumulative Number of Loans	1	5	9	12	14
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$20,000	\$261,932	\$399,221	\$1,390,059	\$1,945,896
329 *Number of Loans and Grants - Annual	1	4	4	3	2
330 *Number of Loans and Grants - Cumulative	1	5	9	12	14
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$5,003,489	\$1,688,050	\$1,210,747	\$0	\$662,500
314 *Cumulative Amount of Coordinated Funding	\$0	\$5,003,489	\$6,691,539	\$7,902,286	\$7,902,286	\$8,564,786
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	4	1	1	0	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	4	5	6	6	8
317 DWSRF Portion of Coordinated Funding	\$0	\$2,979,066	\$1,260,000	\$2,710,747	\$0	\$2,500,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$2,979,066	\$4,239,066	\$6,949,813	\$6,949,813	\$9,449,813
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$157,557	\$0	\$73,274	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$2,103,453	\$2,103,453	\$2,176,727	\$2,176,727	\$2,176,727	\$2,176,727
321 Annual Number of Loans	1	0	1	0	0	0
322 *Cumulative Number of Loans	15	15	16	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	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	\$157,557	\$0	\$73,274	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,103,453	\$2,103,453	\$2,176,727	\$2,176,727	\$2,176,727	\$2,176,727
329 *Number of Loans and Grants - Annual	1	0	1	0	0	0
330 *Number of Loans and Grants - Cumulative	15	15	16	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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: Ed Thompson, 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: ethompson@msdh.state.ms.us
356 Contact Person: William Fred Moody, P.E.
357 Phone Number: (601) 576-7738
358 Fax Number: (601) 576-7974
359 E-mail Address: wmoody@msdh.state.ms.us

Secondary Agency

360 Secondary Agency Name: Department of Environmental Quality
361 Type of Agency: Environmental
362 Mailing Address: P.O. Box 10385
363 City: Jackson
364 Zip Code: 39289-0285
365 Street Address: 2380 Hwy 80 West
366 City: Jackson
367 Zip Code: 39289-0385
368 Director: Trudy Fisher
369 Director's Title: Executive Director
370 Phone Number: (601) 961-5001
371 Fax Number: (601) 961-5794
372 E-mail Address: trudy_fisher@deq.state.ms.us
373 Contact Person: Mark Anthony Caldwell, P.E.
374 Phone Number : (601) 961-5130
375 Fax Number: (601) 961-5187
376 E-mail Address: tony_caldwell@deq.state.ms.us

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: 1577 Springridge Road
383 City: Raymond
384 Zip Code: 39154
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
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	10,000,000	14,388,980	8,295,420	9,469,154	15,327,353
395 *Cumulative	10,000,000	24,388,980	32,684,400	42,153,554	57,480,907
DWSRF Assistance as a % of Funds Available					
396 *Annual	9%	79%	46%	99%	70%
397 *Cumulative	9%	50%	49%	60%	63%
Outlays as a % of Capitalization Grants					
398 *Annual	-	28%	85%	84%	97%
399 *Cumulative	-	28%	47%	56%	65%
Disbursements as a % of Funds Available					
400 *Annual	0%	39%	93%	77%	62%
401 *Cumulative	0%	23%	41%	49%	52%
Project Starts as a % of Funds Available					
402 *Annual	0%	71%	57%	89%	79%
403 *Cumulative	0%	42%	46%	55%	62%
Project Completions as a % of Funds Available					
404 *Annual	0%	9%	126%	62%	48%
405 *Cumulative	0%	5%	36%	42%	44%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	0%	0%	1%	4%	5%
407 *Cumulative	0%	0%	0%	1%	2%
Disbursements as a % of DWSRF Assistance					
408 *Annual	0%	50%	203%	77%	88%
409 *Cumulative	0%	46%	83%	81%	83%
Project Starts as a % of DWSRF Assistance					
410 *Annual	0%	91%	124%	90%	113%
411 *Cumulative	0%	84%	94%	92%	98%
Project Completions as a % of DWSRF Assistance					
412 *Annual	0%	12%	277%	63%	69%
413 *Cumulative	0%	11%	74%	69%	69%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	0%	0%	3%	5%	7%
415 *Cumulative	0%	0%	1%	2%	3%
Project Completions as a % of Project Starts					
416 *Annual	-	13%	222%	70%	61%
417 *Cumulative	-	13%	78%	75%	70%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	123.4%	117.4%	114.6%	115.9%
419 *Assistance Provided as a % of Funds Available	8.9%	50.0%	48.9%	60.2%	62.9%
420 *Disbursements as a % of Assistance Provided	0.0%	46.0%	83.2%	81.0%	83.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$543,855	\$1,234,064	\$2,428,484	\$3,926,012
423 *Net Return on Contributed Capital	0.0%	3.8%	6.0%	9.1%	10.0%
424 *Set-Aside Spending Rate	-	14.4%	32.3%	53.3%	63.7%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	18,318,287	12,030,621	3,958,972	14,188,764	12,619,276	18,987,035
395 *Cumulative	75,799,194	87,829,815	91,788,787	105,977,551	118,596,827	137,583,862
DWSRF Assistance as a % of Funds Available						
396 *Annual	137%	181%	234%	42%	58%	72%
397 *Cumulative	81%	94%	100%	93%	89%	87%
Outlays as a % of Capitalization Grants						
398 *Annual	80%	211%	-	61%	109%	96%
399 *Cumulative	69%	86%	99%	95%	96%	96%
Disbursements as a % of Funds Available						
400 *Annual	83%	161%	357%	36%	67%	47%
401 *Cumulative	60%	74%	86%	79%	78%	73%
Project Starts as a % of Funds Available						
402 *Annual	104%	169%	224%	41%	99%	24%
403 *Cumulative	72%	85%	91%	85%	86%	78%
Project Completions as a % of Funds Available						
404 *Annual	78%	127%	440%	59%	63%	72%
405 *Cumulative	52%	62%	78%	76%	74%	74%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	6%	27%	81%	22%	23%	19%
407 *Cumulative	3%	6%	9%	11%	12%	13%
Disbursements as a % of DWSRF Assistance						
408 *Annual	61%	89%	152%	85%	114%	65%
409 *Cumulative	74%	78%	85%	85%	87%	85%
Project Starts as a % of DWSRF Assistance						
410 *Annual	76%	93%	96%	97%	170%	34%
411 *Cumulative	89%	90%	91%	91%	97%	90%
Project Completions as a % of DWSRF Assistance						
412 *Annual	57%	70%	188%	139%	107%	100%
413 *Cumulative	64%	66%	78%	82%	84%	85%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	4%	15%	34%	52%	39%	26%
415 *Cumulative	4%	7%	9%	12%	14%	15%
Project Completions as a % of Project Starts						
416 *Annual	75%	75%	196%	143%	63%	298%
417 *Cumulative	72%	73%	86%	90%	86%	95%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	116.0%	117.7%	125.6%	125.5%	123.4%	123.7%
419 *Assistance Provided as a % of Funds Available	80.7%	94.4%	100.5%	92.7%	89.0%	86.7%
420 *Disbursements as a % of Assistance Provided	74.1%	77.9%	85.4%	85.4%	87.4%	84.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$5,512,283	\$7,091,124	\$9,006,077	\$11,517,027	\$14,306,836	\$17,900,374
423 *Net Return on Contributed Capital	10.6%	10.5%	12.0%	14.2%	16.1%	17.9%
424 *Set-Aside Spending Rate	64.7%	76.7%	78.3%	77.7%	78.0%	83.9%

* Calculated values.