

	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested	FY 2021 Recommended
<b><u>Expenditure By Object</u></b>				
Salaries & Fringe Benefits	590,382	0	0	0
Travel	16,274	34,646	34,646	34,646
Contractual Services	267,494	272,200	272,200	272,200
Commodities	7,855	15,000	15,000	15,000
Capital Outlay - Equipment	0	5,000	5,000	5,000
Subsidies, Loans & Grants	19,366,721	34,689,173	34,689,173	34,689,173
<b>Totals</b>	<b>20,248,726</b>	<b>35,016,019</b>	<b>35,016,019</b>	<b>35,016,019</b>
<b><u>To Be Funded As Follows:</u></b>				
Cash Balance - Unencumbered	103,501,390	111,872,508	121,466,489	121,466,489
Federal Funds	9,008,955	24,000,000	24,000,000	24,000,000
2018 Water Improve Loan Funds	3,023,465	1,000,000	1,000,000	1,000,000
Water Improve Revolving Loan	16,340,870	18,400,000	18,400,000	18,400,000
Emergency Water Loan	246,554	1,210,000	1,210,000	1,210,000
Less: Est Cash Available	-111,872,508	-121,466,489	-131,060,470	-131,060,470
<b>Totals</b>	<b>20,248,726</b>	<b>35,016,019</b>	<b>35,016,019</b>	<b>35,016,019</b>
<b><u>Summary Of Positions</u></b>				
Permanent Full-Time	7	0	0	0
Part-Time	0	0	0	0
Time-Limited Full-Time	1	0	0	0
Part-Time	0	0	0	0
<b>Totals</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Summary Of Funding</u></b>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	20,248,726	35,016,019	35,016,019	35,016,019
<b>Totals</b>	<b>20,248,726</b>	<b>35,016,019</b>	<b>35,016,019</b>	<b>35,016,019</b>

**Agency Description and Programs**

Using funds from an annual capitalization grant from the Environmental Protection Agency, the Local Governments and Rural Water Systems Improvements Loan Program of the State Department of Health is responsible for making loans to governmental and rural water systems. The overall objective is to provide loans, on a priority basis, to public water systems that require significant capital improvements to protect public health by complying with the Federal and Mississippi Safe Drinking Water Acts (SDWAs).

NOTE: Salaries and Positions are included in the State Department of Health Budget (301-00) for Fiscal Year 2020 and Fiscal Year 2021.

**1. Local Governments and Rural Water**

This program is responsible for providing loans, on a priority basis, to public water systems that are required or desire to make significant capital improvements to protect public health by complying with the Federal and Mississippi Safe Drinking Water Acts (SDWAs) using funds from an annual capitalization grant from the Environmental Protection Agency.

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	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested	FY 2021 Recommended
<b><u>Summary By Program</u></b>				
1. Local Governments & Rural Water				
Total Funds	20,248,726	35,016,019	35,016,019	35,016,019

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