

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	546,288	673,315	673,315	0
Travel	14,975	29,950	29,950	29,950
Contractual Services	205,210	410,420	410,420	410,420
Commodities	1,324	2,648	2,648	2,648
Subsidies, Loans & Grants	19,015,411	33,899,686	33,899,686	33,899,686
Totals	19,783,208	35,016,019	35,016,019	34,342,704
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	108,924,202	113,938,271	104,188,763	104,188,763
Federal Funds	4,638,998	5,016,511	5,016,511	4,745,416
2018 Water Improve Loan Funds	1,843	0	0	0
Water Improve Revolving Loan	18,889,222	19,000,000	19,000,000	19,000,000
Emergency Water Loan	255,247	250,000	250,000	250,000
2019/2020 Water Improve Loan Funds	1,011,967	1,000,000	0	0
Less: Est Cash Available	-113,938,271	-104,188,763	-93,439,255	-93,841,475
Totals	19,783,208	35,016,019	35,016,019	34,342,704
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	19,783,208	35,016,019	35,016,019	34,342,704
Totals	19,783,208	35,016,019	35,016,019	34,342,704

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 for this budget are included in the State Department of Health Budget (301-00).

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.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
<u>Summary By Program</u>				
1. Local Governments & Rural Water				
Total Funds	19,783,208	35,016,019	35,016,019	34,342,704