

	FY 2025 Actual	FY 2026 Estimated	FY 2027 Requested	FY 2027 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	503,668	503,668	503,668	503,668
Travel	17,817	17,817	17,817	17,817
Contractual Services	1,265,800	1,265,800	1,265,800	1,265,800
Subsidies, Loans & Grants	54,203,999	183,350,152	183,350,152	183,350,152
Totals	55,991,284	185,137,437	185,137,437	185,137,437
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	147,140,813	151,435,915	151,435,915	151,435,915
State Appropriations	4,067,569	8,300,000	8,300,000	8,300,000
State Support Special Funds	605,311	0	0	0
Federal Funds	53,414,617	155,837,437	155,837,437	155,837,437
Administrative Fess	108,058	10,108,058	10,108,058	10,108,058
Improvement Loans - Bonds	112,110	9,891,942	9,891,942	9,891,942
Emergency Loans	1,978,721	1,000,000	1,000,000	1,000,000
Less: Est Cash Available	-151,435,915	-151,435,915	-151,435,915	-151,435,915
Totals	55,991,284	185,137,437	185,137,437	185,137,437
General Fund Lapse	232,431	0	0	0
State Support Fund Lapse	2,765,289	0	0	0
<u>Summary Of Headcounts</u>				
Permanent	5	8	8	8
Time-Limited	8	14	14	14
Totals	13	22	22	22
<u>Summary Of Funding</u>				
General Funds	4,067,569	8,300,000	8,300,000	8,300,000
State Support Funds	605,311	0	0	0
Special Funds	51,318,404	176,837,437	176,837,437	176,837,437
Totals	55,991,284	185,137,437	185,137,437	185,137,437

Agency Description and Programs

The Local Governments and Rural Water uses funds from an annual capitalization grant from the Environmental Protection Agency. The Local Governments and Rural Water Systems Improvements and Emergency Loan Program are responsible for loans made to governmental and rural water systems. Each year, the Local Governments and Rural Water Systems Improvements and Emergency Loan Program notify each Mississippi governmental and rural water system of the availability of low-interest loans and requests that these systems apply for funding under this program. Based on an approved scoring system, each application is assigned priority points. The Loan program awards loans to those water systems with the highest points until all funds available through the federal capitalization grant are utilized.

1. Local Governments and Rural Water

This program provides 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) and provide technical assistance to public water systems through federal set-asides in the loan program.

	FY 2025 Actual	FY 2026 Estimated	FY 2027 Requested	FY 2027 Recommended
<u>Summary By Program</u>				
1. Local Governments & Rural Water Total Funds	55,991,284	185,137,437	185,137,437	185,137,437
