



COUNCIL OF INFRASTRUCTURE FINANCING AUTHORITIES

## Mississippi Clean Water and Drinking Water State Revolving Funds

<b>Meet the Managers</b>		
<b>Responsibilities</b>	<b>Mississippi Department of Environmental Quality</b> <a href="http://www.mdeq.ms.gov">www.mdeq.ms.gov</a>	<b>Mississippi State Department of Health</b> <a href="https://msdh.ms.gov">https://msdh.ms.gov</a>
Project Priority List	Clean	Drinking
Intended Use Plan	Clean	Drinking
Application Submissions	Clean	Drinking
Engineering Review	Clean	Drinking
Environmental Review	Clean	Drinking
Loan Agreements	Clean	Drinking
Monitoring (construction)	Clean	Drinking
Monitoring (loan)	Clean	Drinking
Reporting	Clean	Drinking
Bond	Clean	Drinking

### State Contribution

Source of Match: State Appropriation, General State-Issued Bonds

### Leveraging Profile

Frequency: Never

First Year: NA

Bond Rating: NA

### Set-Asides (assistance for small systems and local and state programs)

Drinking Water: 25% - 27%

### Subsidized Interest Rates

Basis: Based on market rates

Clean: 1.75% or 2.75%

Drinking: 1.95%

### Additional Subsidization (principal forgiveness, grants, negative interest loans)

Clean Water: 40% of annual federal capitalization grant

Drinking Water: 20% - 50% of annual federal capitalization grant

Type: Principal Forgiveness