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|-------------------------|---|--|
| Beneficiary | State of Mississippi | VW Environmental Mitigation Trust Semiannual Report |
| Lead Agency | Mississippi Department of Environmental Quality | |
| Reporting Period | January 1, 2023 - June 30, 2023 | |

| | Current Reporting Period | Cumulative To Date |
|--------------------------|---------------------------------|---------------------------|
| Funds Received | \$ - | \$ 8,337,475.11 |
| Funds Expended | \$ 1,153,209.14 | \$ 1,219,769.63 |
| Remaining Balance | | \$ 7,117,705.48 |

| EMA | Project | VW Mitigation Project Funds | | | | Equipment Replaced/Repowered/Installed | | | Date MOA Executed ¹ | Project Completion Date | Comments |
|--|---------------------------------|-----------------------------|------------------|----------------------------------|-------------------|--|-----------------------------------|----------------|--------------------------------|-------------------------|---|
| | | Total Allocated to Project | Previous Balance | Expended During Reporting Period | Remaining Balance | Approved | Completed During Reporting Period | Total Complete | | | |
| Category 1: Class 8 Local Freight Trucks - Waste Management and Sysco Jackson | Waste Management | \$ 570,000.00 | \$ 570,000.00 | \$ - | \$ 570,000.00 | 13 | 0 | 0 | 1/20/2023 | -- | |
| | Sysco Jackson | \$ 310,170.00 | \$ 310,170.00 | \$ - | \$ 310,170.00 | 14 | 0 | 0 | 1/15/2023 | -- | |
| | Administrative | \$ 132,025.50 | \$ 123,944.85 | \$ 4,933.22 | \$ 119,011.63 | | | | | | |
| | Total | \$ 1,012,195.50 | \$ 1,004,114.85 | \$ 4,933.22 | \$ 999,181.63 | 27 | 0 | 0 | | | |
| Category 2: Class 4-8 School Bus - Diesel to Electric School Bus Replacements | Corinth School District | \$ 995,452.36 | \$ 995,452.36 | \$ - | \$ 995,452.36 | 4 | 0 | 0 | 5/8/2023 | -- | Pontotoc County School District has declined their award. |
| | Jackson County School District | \$ 1,500,000.00 | \$ 1,500,000.00 | \$ - | \$ 1,500,000.00 | 6 | 0 | 0 | 12/15/2022 | -- | |
| | Pontotoc County School District | \$ 453,537.00 | \$ 453,537.00 | \$ - | \$ 453,537.00 | 2 | 0 | 0 | Declined | Declined | |
| | Administrative | \$ 442,348.40 | \$ 415,274.36 | \$ 6,168.91 | \$ 409,105.45 | | | | | | |
| | Total | \$ 3,391,337.76 | \$ 3,364,263.72 | \$ 6,168.91 | \$ 3,358,094.81 | 12 | 0 | 0 | | | |

¹ An executed Memorandum of Agreement (MOA) indicates formal approval from MDEQ for the project to move forward.

| EMA | Project | VW Mitigation Project Funds | | | | Equipment Replaced/Repowered/Installed | | | Date MOA Executed ¹ | Project Completion Date | Comments |
|---|----------------------|-----------------------------|------------------|----------------------------------|-------------------|--|-----------------------------------|----------------|--------------------------------|-------------------------|----------|
| | | Total Allocated to Project | Previous Balance | Expended During Reporting Period | Remaining Balance | Approved | Completed During Reporting Period | Total Complete | | | |
| Category 2: Class 4-8 School Bus - Diesel to Diesel or Gasoline School Bus Replacements | Lowndes County | \$ 217,428.00 | \$ 217,428.00 | \$ 217,428.00 | \$ - | 4 | 4 | 4 | 1/20/2023 | 6/7/2023 | |
| | Union County | \$ 474,000.00 | \$ 474,000.00 | \$ 474,000.00 | \$ - | 8 | 8 | 8 | 1/11/2023 | 2/13/2023 | |
| | New Albany | \$ 223,650.00 | \$ 223,650.00 | \$ - | \$ 223,650.00 | 4 | 0 | 0 | 1/17/2023 | -- | |
| | George County | \$ 353,340.00 | \$ 353,340.00 | \$ 353,340.00 | \$ - | 6 | 6 | 6 | 3/27/2023 | 5/3/2023 | |
| | Monroe County | \$ 412,800.00 | \$ 412,800.00 | \$ - | \$ 412,800.00 | 8 | 0 | 0 | 3/23/2023 | -- | |
| | Louisville Municipal | \$ 54,000.00 | \$ 54,000.00 | \$ 54,000.00 | \$ - | 1 | 1 | 1 | 1/11/2023 | 5/3/2023 | |
| | Ocean Springs | \$ 625,020.00 | \$ 625,020.00 | \$ - | \$ 625,020.00 | 11 | 0 | 0 | 2/15/2023 | -- | |
| | St. Andrew's | \$ 53,645.00 | \$ 53,645.00 | \$ - | \$ 53,645.00 | 2 | 0 | 0 | 12/14/2022 | -- | |
| | Administrative | \$ 362,082.45 | \$ 339,921.11 | \$ 7,722.27 | \$ 332,198.84 | | | | | | |
| | Total | \$ 2,775,965.45 | \$ 2,753,804.11 | \$ 1,106,490.27 | \$ 1,647,313.84 | 44 | 19 | 19 | | | |
| Category 4: Ferries/Tugs - Ship Island Repower | Ship Island | \$ 246,075.00 | \$ 246,075.00 | \$ - | \$ 246,075.00 | 4 | 0 | 0 | 12/14/2022 | -- | |
| | Administrative | \$ 36,911.25 | \$ 34,652.09 | \$ 4,744.71 | \$ 29,907.38 | | | | | | |
| | Total | \$ 282,986.25 | \$ 280,727.09 | \$ 4,744.71 | \$ 275,982.38 | 4 | 0 | 0 | | | |
| Category 7: Airport Ground Support Equipment - Meridian Airport | Meridian Airport | \$ 430,435.00 | \$ 430,435.00 | \$ 20,840.49 | \$ 409,594.51 | 7 | 1 | 1 | 10/17/2022 | -- | |
| | Administrative | \$ 64,565.25 | \$ 60,613.52 | \$ 5,289.32 | \$ 55,324.20 | | | | | | |
| | Total | \$ 495,000.25 | \$ 491,048.52 | \$ 26,129.81 | \$ 464,918.71 | 7 | 1 | 1 | | | |

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| EMA | Project | VW Mitigation Project Funds | | | | Charging Station Installation | | | Date MOA Executed ¹ | Project Completion Date | Comments |
|--|--------------------------|-----------------------------|------------------|----------------------------------|-------------------|-------------------------------|-----------------------------------|----------------|--------------------------------|-------------------------|--|
| | | Total Allocated to Project | Previous Balance | Expended During Reporting Period | Remaining Balance | Approved | Completed During Reporting Period | Total Complete | | | |
| Class 9: Light Duty Zero EV Supply Equipment - Mississippi EV Chargers | Tallahatchie Valley | \$ 123,057.00 | \$ 123,057.00 | \$ - | \$ 123,057.00 | 4 | 0 | 0 | 1/25/2023 | -- | Tombigbee Electric Power Association requested a revision to the EV charger location prior to executing the MOA, which is in progress. |
| | Columbus Light and Water | \$ 48,060.00 | \$ 48,060.00 | \$ - | \$ 48,060.00 | 2 | 0 | 0 | 1/31/2023 | -- | |
| | Oxford Utilities | \$ 48,060.00 | \$ 48,060.00 | \$ - | \$ 48,060.00 | 2 | 0 | 0 | 1/20/2023 | -- | |
| | Tombigbee Electric | \$ 48,060.00 | \$ 48,060.00 | \$ - | \$ 48,060.00 | 2 | 0 | 0 | -- | -- | |
| | City of Batesville | \$ 9,000.00 | \$ 9,000.00 | \$ - | \$ 9,000.00 | 2 | 0 | 0 | 3/10/2023 | -- | |
| | Starkville Utilities | \$ 48,060.00 | \$ 48,060.00 | \$ - | \$ 48,060.00 | 2 | 0 | 0 | 2/8/2023 | -- | |
| | City of Clarksdale | \$ 6,129.00 | \$ 6,129.00 | \$ - | \$ 6,129.00 | 1 | 0 | 0 | 1/31/2023 | -- | |
| | Administrative | \$ 49,563.90 | \$ 46,530.33 | \$ 4,742.22 | \$ 41,788.11 | | | | | | |
| | Total | \$ 379,989.90 | \$ 376,956.33 | \$ 4,742.22 | \$ 372,214.11 | 15 | 0 | 0 | | | |

This information is true and correct, and the submission is made under penalty of perjury.



Signature of Lead Contact or Authorized Senior Official

Melissa Fortenberry

Printed Name of Lead Contact or Authorized Senior Official

07/28/2023

Date

Chief, Air Division

Title

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