

Beneficiary	State of Mississippi	VW Environmental Mitigation Trust Semiannual Report
Lead Agency	Mississippi Department of Environmental Quality	
Reporting Period	July 1, 2025 - December 31, 2025	

	Current Reporting Period	Cumulative To Date
Funds Received	\$ -	\$ 8,337,475.11
Funds Expended	\$ 1,096,930.76	\$ 6,446,134.01
Funds Returned	\$ -	\$ -
Remaining Balance		\$ 1,891,341.10

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	\$ -	\$ -	\$ -	13	0	13	1/20/2023	7/22/2024	(09-25-25) Facility received a 1-year, no cost extension
	Sysco Jackson	\$ 310,170.00	\$ 310,170.00	\$ -	\$ 310,170.00	14	0	0	1/15/2023	--	
	Administrative	\$ 132,025.50	\$ 115,101.18	\$ -	\$ 115,101.18						
	Total	\$ 1,012,195.50	\$ 425,271.17	\$ -	\$ 425,271.18	27	0	13			
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	4	4	5/8/2023	8/1/2025	
	Jackson County School District	\$ 1,500,000.00	\$ -	\$ -	\$ -	6	0	6	12/15/2022	3/20/2025	
	Pontotoc County School District	\$ 453,537.00	\$ 453,537.00	\$ -	\$ 453,537.00	2	0	0	Declined	Declined	
	Administrative	\$ 442,348.40	\$ 421,607.05	\$ 982.47	\$ 420,624.58						
	Total	\$ 3,391,337.76	\$ 1,870,596.41	\$ 996,434.83	\$ 874,161.58	12	4	10			

¹An 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	\$ -	\$ -	\$ -	4	0	4	1/20/2023	6/7/2023	
	Union County	\$ 474,000.00	\$ -	\$ -	\$ -	8	0	8	1/11/2023	2/13/2023	
	New Albany	\$ 167,550.00	\$ -	\$ -	\$ -	3	0	3	1/17/2023	8/9/2023	
	George County	\$ 353,340.00	\$ -	\$ -	\$ -	6	0	6	3/27/2023	5/3/2023	
	Monroe County	\$ 412,800.00	\$ 51,600.00	\$ 51,600.00	\$ -	8	1	8	3/23/2023	9/25/2025	
	Louisville Municipal	\$ 54,000.00	\$ -	\$ -	\$ -	1	0	1	1/11/2023	5/3/2023	
	Ocean Springs	\$ 625,020.00	\$ -	\$ -	\$ -	11	0	11	2/15/2023	1/25/2024	
	St. Andrew's	\$ 53,645.00	\$ -	\$ -	\$ -	2	0	2	12/14/2022	7/14/2023	
	Administrative	\$ 362,082.45	\$ 337,050.32	\$ 278.55	\$ 336,771.77						
	Total	\$ 2,719,865.45	\$ 544,721.56	\$ 51,878.55	\$ 336,771.77	43	1	43			
Category 4: Ferries/Tugs - Ship Island Repower	Ship Island	\$ 246,075.00	\$ 7,882.09	\$ -	\$ 7,882.09	4	0	4	12/14/2022	7/12/2023	
	Administrative	\$ 36,911.25	\$ 29,478.22	\$ -	\$ 29,478.22						
	Total	\$ 282,986.25	\$ 37,360.30	\$ -	\$ 37,360.31	4	0	4			
Category 7: Airport Ground Support Equipment - Meridian Airport	Meridian Airport	\$ 430,435.00	\$ 9,850.79		\$ 9,850.79	7	0	7	10/17/2022	11/22/2024	
	Administrative	\$ 64,565.25	\$ (20,579.19)	\$ -	\$ (20,579.19)						
	Total	\$ 495,000.25	\$ 19,084.47	\$ -	\$ (10,728.40)	7	0	7			

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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	--	(09-25-25) Entity received a 1-year, no-cost extension
	Columbus Light and Water	\$ 48,060.00	\$ -	\$ -	\$ -	2	0	2	1/31/2023	6/6/2024	
	Oxford Utilities	\$ 48,060.00	\$ -	\$ -	\$ -	2	0	2	1/20/2023	1/23/2024	
	Tombigbee Electric	\$ 48,060.00	\$ -		\$ -	2	0	2	8/11/2023	7/17/2024	
	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	2	2	2/8/2023	8/14/2025	
	City of Clarksdale	\$ 6,129.00	\$ 6,129.00	\$ -	\$ 6,129.00	1	0	0	1/31/2023	--	
	Administrative	\$ 49,563.90	\$ 34,776.05	\$ 557.39	\$ 34,218.66						
	Total	\$ 379,989.90	\$ 222,423.22	\$ 48,617.39	\$ 172,404.66	15	2	8			

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

Signature of Lead Contact or Authorized Senior Official

Date

Jaricus Whitlock
Printed Name of Lead Contact or Authorized Senior Official

Chief, Air Division
Title

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VOLKSWAGON TRUST FUND - SEMI-ANNUAL REPORT

CUMULATIVE Period Ending: 12/31/2025

Table 1. Rate of Expenditure. Record all funds expended for each budget category.						
	VW Funds Expended this Reporting Period	Cost-Share Expended this Reporting Period	Additional Leveraged Funds Expended this Reporting Period	Cumulative VW Funds Expended	Cumulative Cost-Share Expended	Cumulative Additional Leveraged Funds Expended
Personnel	\$994.44			\$91,205.48		
Fringe Benefits	\$311.76			\$29,629.69		
Travel	\$0.00			\$474.34		
Equipment	\$0.00			\$0.00		
Supplies	\$4.02			\$275.84		
Contractual	\$6.08			\$155.47		
Other	\$1,095,112.36			\$6,274,252.48		
Indirect Charges	\$502.10			\$50,140.71		
TOTALS	\$1,096,930.76	\$0.00	\$0.00	\$6,446,134.01	\$0.00	\$0.00

CUMULATIVE Period Ending: 12/31/2025

Table 1. Rate of Expenditure. Record all funds expended for each budget category.							
	VW Funds Expended this Reporting Period						
	1162-0001	1162-0002	1162-0003	1162-0004	1162-0005	1162-0006	TOTAL
Personnel	\$44,621.45	\$13,593.11	\$11,618.11	\$9,121.07	\$3,977.42	\$8,274.32	\$91,205.48
Fringe Benefits	\$14,426.82	\$4,388.80	\$3,792.06	\$3,006.94	\$1,296.76	\$2,718.31	\$29,629.69
Travel	\$45.75	\$209.89	\$218.70	\$0.00	\$0.00	\$0.00	\$474.34
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$190.69	\$25.69	\$23.62	\$14.17	\$7.64	\$14.03	\$275.84
Contractual	\$73.02	\$17.66	\$23.04	\$16.60	\$7.01	\$18.14	\$155.47
Other (Rebates)	\$420,584.21	\$2,357,783.00	\$2,495,452.36	\$570,000.00	\$238,192.91	\$192,240.00	\$6,274,252.48
Indirect Charges	\$25,786.71	\$7,075.53	\$6,048.29	\$4,765.54	\$2,144.20	\$4,320.44	\$50,140.71
TOTALS	\$505,728.65	\$2,383,093.68	\$2,517,176.18	\$586,924.32	\$245,625.94	\$207,585.24	\$6,446,134.01