

## Cumulative Fees Charged on U.S. Drinking Water SRF Assistance

July 1, 1996 through June 30 of Each Year	Fees Charged on DWSRF Assistance (Millions of Dollars)				Expenses Paid from Fee Accounts (Millions of Dollars)				Expenses as a Percent of Total Fee Income			
	Total Fee Income	Fees Included in Loans	Fees not Included in Loans	Interest Earnings from Account	Total Expenses from Fees	Administer the Fund	State Match	Other Eligible Purposes	Total Expenses	Administer the Fund	State Match	Other Eligible Purposes
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
1998	0.93	0.75	0.19	0.00	0.25	0.25	0.00	0.00	26.6%	26.6%	0.0%	0.0%
1999	3.83	1.78	2.00	0.05	0.89	0.88	0.00	0.02	23.3%	22.9%	0.0%	0.5%
2000	11.45	6.18	4.98	0.29	2.37	2.31	0.00	0.06	20.7%	20.2%	0.0%	0.5%
2001	22.70	12.03	9.68	0.99	4.81	4.71	0.00	0.11	21.2%	20.7%	0.0%	0.5%
2002	37.17	18.04	17.58	1.56	9.17	9.00	0.00	0.16	24.7%	24.2%	0.0%	0.4%
2003	53.61	24.44	27.05	2.13	12.94	12.64	0.00	0.30	24.1%	23.6%	0.0%	0.6%
2004	71.02	30.44	37.90	2.69	17.52	17.04	0.00	0.48	24.7%	24.0%	0.0%	0.7%

\* Less than 0.05%

## Annual Fees Charged on U.S. Drinking Water SRF Assistance

Fiscal Year Ending June 30	Fees Charged on DWSRF Assistance (Millions of Dollars)				Expenses Paid from Fee Accounts (Millions of Dollars)				Expenses as a Percent of Total Fee Income			
	Total Fee Income	Fees Included in Loans	Fees not Included in Loans	Interest Earnings from Account	Total Expenses from Fees	Administer the Fund	State Match	Other Eligible Purposes	Total Expenses	Administer the Fund	State Match	Other Eligible Purposes
<b>Total All Years</b>	<b>\$71.02</b>	<b>\$30.44</b>	<b>\$37.90</b>	<b>\$2.69</b>	<b>\$17.52</b>	<b>\$17.04</b>	<b>\$0.00</b>	<b>\$0.48</b>	<b>24.7%</b>	<b>24.0%</b>	<b>0.0%</b>	<b>0.7%</b>
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
1998	0.93	0.75	0.19	0.00	0.25	0.25	0.00	0.00	26.6%	26.6%	0.0%	0.0%
1999	2.90	1.04	1.82	0.05	0.65	0.63	0.00	0.02	22.3%	21.7%	0.0%	0.6%
2000	7.62	4.40	2.98	0.24	1.48	1.44	0.00	0.04	19.4%	18.9%	0.0%	0.5%
2001	11.25	5.85	4.70	0.70	2.44	2.39	0.00	0.05	21.7%	21.3%	0.0%	0.5%
2002	14.47	6.00	7.90	0.57	4.35	4.30	0.00	0.05	30.1%	29.7%	0.0%	0.4%
2003	16.44	6.40	9.47	0.57	3.77	3.63	0.00	0.14	22.9%	22.1%	0.0%	0.8%
2004	17.41	6.00	10.85	0.56	4.58	4.41	0.00	0.18	26.3%	25.3%	0.0%	1.0%

\* Less than 0.05%