

Cumulative U.S. Drinking Water SRF Administrative Expense Set-Aside

July 1, 1996 through June 30 of Each Year	Millions of Dollars					Expenses as a Percent of Net Amount Awarded
	Net Amount Awarded	DWSRF Administrative Expenses	Technical Assistance	Total Expenses	Remaining Amount	
1997	3.16	0.33	0.00	0.33	2.83	10.3%
1998	33.92	8.07	0.00	8.07	25.86	23.8%
1999	70.82	27.37	0.04	27.41	43.41	38.7%
2000	104.86	48.95	0.24	49.19	55.67	46.9%
2001	135.38	72.19	0.58	72.76	62.62	53.7%
2002	164.20	99.83	1.00	100.83	63.37	61.4%
2003	189.31	128.13	1.85	129.98	59.33	68.7%
2004	221.45	154.03	2.87	156.90	64.54	70.9%

Annual U.S. Drinking Water SRF Administrative Expense Set-Aside

Fiscal Year Ending June 30	Millions of Dollars					Expenses as a Percent of Net Amount Awarded
	Net Amount Awarded	DWSRF Administrative Expenses	Technical Assistance	Total Expenses	Remaining Amount	
Total All Years	\$221.45	\$154.03	\$2.87	\$156.90	\$64.54	70.9%
1997	3.16	0.33	0.00	0.33	2.83	10.3%
1998	30.76	7.74	0.00	7.74	23.02	25.2%
1999	36.89	19.30	0.04	19.35	17.55	52.4%
2000	34.04	21.58	0.20	21.78	12.26	64.0%
2001	30.53	23.24	0.34	23.58	6.95	77.2%
2002	28.81	27.65	0.42	28.07	0.75	97.4%
2003	25.11	28.30	0.85	29.15	-4.04	116.1%
2004	32.14	25.90	1.02	26.93	5.21	83.8%