

Fees Charged on Drinking Water SRF Assistance, by State

July 1, 1996 through June 30, 2007

| State | 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 |
| U.S. Total | \$147.86 | \$50.84 | \$87.26 | \$9.75 | \$35.44 | \$30.70 | \$2.84 | \$1.91 | 24.0% | 20.8% | 1.9% | 1.3% |
| Alabama | 4.58 | 0.00 | 4.37 | 0.22 | 1.60 | 1.60 | 0.00 | 0.00 | 34.9 | 34.9 | 0.0 | 0.0 |
| Alaska | 0.86 | 0.00 | 0.78 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 |
| Arizona | 13.80 | 0.00 | 13.05 | 0.75 | 1.22 | 1.21 | 0.00 | 0.02 | 8.9 | 8.8 | 0.0 | 0.1 |
| Arkansas | 3.41 | 3.39 | 0.00 | 0.02 | 0.47 | 0.47 | 0.00 | 0.00 | 13.8 | 13.8 | 0.0 | 0.0 |
| California | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - | - | - |
| Colorado | 11.87 | 0.00 | 11.33 | 0.55 | 5.95 | 4.93 | 0.00 | 1.02 | 50.1 | 41.5 | 0.0 | 8.6 |
| Connecticut | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - | - | - |
| Delaware | 2.32 | 0.69 | 1.38 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.1 | 0.0 | 0.0 | 0.1 |
| Florida | 6.14 | 0.52 | 4.72 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 |
| Georgia | 1.87 | 0.00 | 1.85 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 |
| Hawaii | 2.76 | 0.00 | 2.76 | 0.00 | 1.03 | 1.03 | 0.00 | 0.00 | 37.2 | 37.2 | 0.0 | 0.0 |
| Idaho | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - | - | - |
| Illinois | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - | - | - |
| Indiana | 0.03 | 0.02 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 17.7 | 17.7 | 0.0 | 0.0 |
| Iowa | 4.15 | 2.32 | 1.47 | 0.36 | 0.02 | 0.02 | 0.00 | 0.00 | 0.5 | 0.5 | 0.0 | 0.0 |
| Kansas | 4.74 | 1.12 | 3.34 | 0.27 | 1.77 | 1.05 | 0.00 | 0.72 | 37.3 | 22.1 | 0.0 | 15.2 |
| Kentucky | 0.49 | 0.47 | 0.00 | 0.02 | 0.28 | 0.28 | 0.00 | 0.00 | 56.6 | 56.6 | 0.0 | 0.0 |
| Louisiana | 1.30 | 0.00 | 1.04 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 |
| Maine | 1.26 | 0.51 | 0.71 | 0.05 | 0.73 | 0.73 | 0.00 | 0.00 | 57.7 | 57.7 | 0.0 | 0.0 |
| Maryland | 1.35 | 0.00 | 1.33 | 0.02 | 1.09 | 1.09 | 0.00 | 0.00 | 81.1 | 81.1 | 0.0 | 0.0 |
| Massachusetts | 2.55 | 0.00 | 2.55 | 0.00 | 0.70 | 0.70 | 0.00 | 0.00 | 27.4 | 27.4 | 0.0 | 0.0 |
| Michigan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - | - | - |
| Minnesota | 1.54 | 0.00 | 1.54 | 0.00 | 1.28 | 1.28 | 0.00 | 0.00 | 83.1 | 83.1 | 0.0 | 0.0 |
| Mississippi | 6.14 | 6.14 | 0.00 | 0.00 | 4.85 | 4.85 | 0.00 | 0.00 | 79.0 | 79.0 | 0.0 | 0.0 |

* Less than 0.05%

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|----------------|---|------------------------------|----------------------------------|--------------------------------------|--|------------------------|----------------|-------------------------------|--|------------------------|----------------|-------------------------------|
| | 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 |
| Missouri | 2.88 | 0.00 | 2.65 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.1 | 0.0 | 0.0 | 0.1 |
| Montana | 6.60 | 0.93 | 5.13 | 0.55 | 2.84 | 0.00 | 2.84 | 0.00 | 43.0 | 0.0 | 43.0 | 0.0 |
| Nebraska | 3.35 | 0.00 | 3.16 | 0.19 | 1.26 | 1.26 | 0.00 | 0.00 | 37.6 | 37.6 | 0.0 | 0.0 |
| Nevada | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - | - | - |
| New Hampshir | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 |
| New Jersey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - | - | - |
| New Mexico | 0.40 | 0.19 | 0.21 | 0.00 | 0.04 | 0.00 | 0.00 | 0.04 | 10.9 | 0.0 | 0.0 | 10.9 |
| New York | 21.79 | 9.98 | 9.91 | 1.90 | 1.42 | 1.42 | 0.00 | 0.00 | 6.5 | 6.5 | 0.0 | 0.0 |
| North Carolina | 4.06 | 2.36 | 1.09 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 |
| North Dakota | 1.64 | 0.00 | 1.52 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 |
| Ohio | 6.77 | 2.91 | 3.21 | 0.66 | 0.01 | 0.00 | 0.00 | 0.01 | 0.1 | 0.0 | 0.0 | 0.1 |
| Oklahoma | 2.01 | 0.00 | 1.95 | 0.06 | 0.93 | 0.93 | 0.00 | 0.00 | 46.3 | 46.3 | 0.0 | 0.0 |
| Oregon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - | - | - |
| Pennsylvania | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - | - | - |
| Puerto Rico | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - | - | - |
| Rhode Island | 0.91 | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 |
| South Carolina | 1.61 | 1.31 | 0.14 | 0.16 | 0.65 | 0.65 | 0.00 | 0.00 | 40.5 | 40.5 | 0.0 | 0.0 |
| South Dakota | 3.41 | 3.08 | 0.00 | 0.34 | 0.09 | 0.00 | 0.00 | 0.09 | 2.6 | 0.0 | 0.0 | 2.6 |
| Tennessee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - | - | - |
| Texas | 10.98 | 10.60 | 0.00 | 0.38 | 6.58 | 6.58 | 0.00 | 0.00 | 59.9 | 59.9 | 0.0 | 0.0 |
| Utah | 3.34 | 0.00 | 3.11 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 |
| Vermont | 0.19 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.4 | 0.4 | 0.0 | 0.0 |
| Virginia | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 |
| Washington | 3.52 | 3.13 | 0.00 | 0.39 | 0.62 | 0.62 | 0.00 | 0.00 | 17.7 | 17.7 | 0.0 | 0.0 |
| West Virginia | 0.93 | 0.85 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 |
| Wisconsin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - | - | - |
| Wyoming | 0.79 | 0.13 | 0.56 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 |

* Less than 0.05%