

## Fees Charged on Drinking Water SRF Assistance, by State

July 1, 1996 through June 30, 2008

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
<b>U.S. Total</b>	<b>\$183.44</b>	<b>\$61.32</b>	<b>\$108.74</b>	<b>\$13.39</b>	<b>\$47.75</b>	<b>\$37.67</b>	<b>\$7.56</b>	<b>\$2.52</b>	<b>26.0%</b>	<b>20.5%</b>	<b>4.1%</b>	<b>1.4%</b>
Alabama	5.88	0.00	5.52	0.36	3.46	3.46	0.00	0.00	58.8	58.8	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	17.91	0.00	16.80	1.12	1.23	1.21	0.00	0.02	6.8	6.8	0.0	0.1
Arkansas	4.30	4.29	0.00	0.02	1.55	1.55	0.00	0.00	36.1	36.1	0.0	0.0
California	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
Colorado	14.25	0.00	13.44	0.81	8.72	5.82	1.78	1.11	61.2	40.9	12.5	7.8
Connecticut	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
Delaware	3.28	0.76	2.02	0.50	0.00	0.00	0.00	0.00	0.1	0.0	0.0	0.1
Florida	7.13	0.52	5.46	1.15	0.00	0.00	0.00	0.00	0.0	0.0	0.0	0.0
Georgia	2.33	0.00	2.30	0.03	0.00	0.00	0.00	0.00	0.0	0.0	0.0	0.0
Hawaii	4.05	0.00	4.05	0.00	1.03	1.03	0.00	0.00	25.3	25.3	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	2.21	0.00	2.21	0.00	-	-	-	-
Indiana	0.04	0.02	0.01	0.00	0.01	0.01	0.00	0.00	16.4	16.4	0.0	0.0
Iowa	5.49	2.91	2.03	0.56	0.02	0.02	0.00	0.00	0.4	0.4	0.0	0.0
Kansas	5.97	1.42	4.15	0.40	2.55	1.45	0.00	1.10	42.7	24.3	0.0	18.4
Kentucky	0.64	0.62	0.00	0.03	0.28	0.28	0.00	0.00	43.3	43.3	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	1.44	0.52	0.85	0.07	0.87	0.87	0.00	0.00	60.2	60.2	0.0	0.0
Maryland	1.69	0.00	1.65	0.03	1.30	1.30	0.00	0.00	77.1	77.1	0.0	0.0
Massachusetts	3.36	0.00	3.36	0.00	1.17	1.17	0.00	0.00	34.8	34.8	0.0	0.0
Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
Minnesota	1.95	0.00	1.95	0.00	1.54	1.54	0.00	0.00	79.0	79.0	0.0	0.0
Mississippi	6.71	6.71	0.00	0.00	5.31	5.31	0.00	0.00	79.2	79.2	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	3.89	0.00	3.49	0.40	0.00	0.00	0.00	0.00	0.1	0.0	0.0	0.1
Montana	7.93	0.93	6.42	0.59	3.56	0.00	3.56	0.00	44.9	0.0	44.9	0.0
Nebraska	4.08	0.00	3.89	0.19	1.63	1.63	0.00	0.00	39.9	39.9	0.0	0.0
Nevada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
New Hampshir	1.94	0.00	1.94	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	0.55	0.28	0.27	0.00	0.20	0.00	0.00	0.20	36.0	0.0	0.0	36.0
New York	25.03	11.46	11.24	2.33	1.59	1.59	0.00	0.00	6.4	6.4	0.0	0.0
North Carolina	5.36	2.42	2.12	0.82	0.00	0.00	0.00	0.00	0.0	0.0	0.0	0.0
North Dakota	2.26	0.00	2.06	0.20	0.00	0.00	0.00	0.00	0.0	0.0	0.0	0.0
Ohio	7.68	3.56	3.21	0.91	0.01	0.00	0.00	0.01	0.1	0.0	0.0	0.1
Oklahoma	2.92	0.00	2.83	0.09	1.37	1.37	0.00	0.00	46.7	46.7	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	1.37	0.00	1.37	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0	0.0
South Carolina	1.73	1.39	0.14	0.20	0.78	0.78	0.00	0.00	45.1	45.1	0.0	0.0
South Dakota	4.42	3.95	0.00	0.47	0.09	0.00	0.00	0.09	2.0	0.0	0.0	2.0
Tennessee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
Texas	15.03	14.37	0.00	0.65	6.58	6.58	0.00	0.00	43.8	43.8	0.0	0.0
Utah	4.17	0.07	3.76	0.34	0.01	0.01	0.00	0.00	0.1	0.1	0.0	0.0
Vermont	0.33	0.31	0.00	0.01	0.00	0.00	0.00	0.00	0.5	0.5	0.0	0.0
Virginia	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0	0.0
Washington	4.02	3.52	0.00	0.50	0.70	0.70	0.00	0.00	17.3	17.3	0.0	0.0
West Virginia	1.23	1.11	0.00	0.12	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	0.88	0.13	0.61	0.14	0.00	0.00	0.00	0.00	0.0	0.0	0.0	0.0

\* Less than 0.05%