

### 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	0.26	0.00	0.26	2.90	8.4%
1998	33.92	9.11	0.00	9.11	24.82	26.8%
1999	71.68	28.47	0.04	28.52	43.16	39.8%
2000	104.86	50.42	0.24	50.66	54.20	48.3%
2001	134.83	75.27	0.58	75.84	58.99	56.2%
2002	161.25	103.04	1.00	104.03	57.22	64.5%
2003	189.10	130.24	1.64	131.88	57.22	69.7%
2004	223.16	156.20	2.15	158.35	64.81	71.0%
2005	254.98	184.25	2.41	186.66	68.32	73.2%
2006	283.49	213.95	2.59	216.53	66.96	76.4%
2007	310.07	245.37	2.89	248.26	61.81	80.1%
2008	333.76	273.90	3.06	276.96	56.80	83.0%

### 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	
<b>Total All Years</b>	<b>\$333.76</b>	<b>\$273.90</b>	<b>\$3.06</b>	<b>\$276.96</b>	<b>\$56.80</b>	<b>83.0%</b>
1997	3.16	0.26	0.00	0.26	2.90	8.4%
1998	30.76	8.84	0.00	8.84	21.92	28.7%
1999	37.76	19.37	0.04	19.41	18.35	51.4%
2000	33.17	21.95	0.20	22.14	11.03	66.7%
2001	29.98	24.85	0.34	25.18	4.79	84.0%
2002	26.42	27.77	0.42	28.19	-1.77	106.7%
2003	27.85	27.21	0.64	27.85	0.00	100.0%
2004	34.06	25.96	0.52	26.47	7.59	77.7%
2005	31.82	28.05	0.25	28.30	3.51	89.0%
2006	28.51	29.70	0.18	29.88	-1.36	104.8%
2007	26.58	31.42	0.31	31.73	-5.15	119.4%
2008	23.69	28.53	0.16	28.69	-5.00	121.1%