

2021 LETTERS OF INTEREST RECEIVED

NUMBER OF LETTERS OF INTEREST RECEIVED: 50

TOTAL LOAN AMOUNT REQUESTED: \$8.2 billion

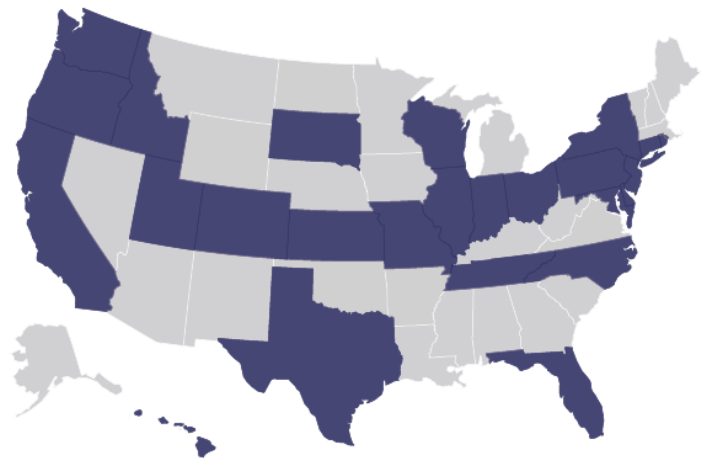
TOTAL PROJECT COSTS SUBMITTED: \$22.5 billion

NUMBER OF STATES AND TERRITORIES: 25

NUMBER OF NEW PROSPECTIVE BORROWERS: 30

TYPES OF INTERESTED BORROWERS:

- Municipal government entities: 37
- Small entities: 3
- Private entities: 9
- State infrastructure financing authorities: 2



Locations of letters of interest received

TYPES OF PROJECTS:

- Drinking Water: 22
- Wastewater: 16
- Stormwater: 2
- Water reuse: 1
- Combination of project types: 9

2021 PROJECT SELECTION INFORMATION

AMOUNT OF TOTAL 2021 CREDIT ASSISTANCE AVAILABLE:

- WIFIA: Approximately \$5.5 billion
- SWIFIA: Approximately \$1 billion

SWIFIA PROJECT SELECTION ANNOUNCED AUG. 2021; WIFIA ANNOUNCEMENT COMING SOON