

2020 LETTERS OF INTEREST RECEIVED

NUMBER OF LETTERS OF INTEREST RECEIVED: WIFIA: 67; SWIFIA: 3

TOTAL LOAN AMOUNT REQUESTED: WIFIA: \$9.2 billion; SWIFIA: \$695.2 million

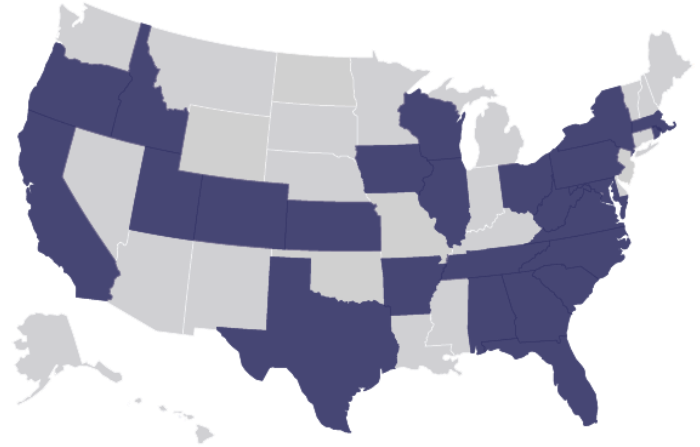
TOTAL PROJECT COSTS SUBMITTED: WIFIA: \$22.4 billion; SWIFIA: \$3.2 billion

NUMBER OF STATES AND TERRITORIES: WIFIA: 24; SWIFIA: 3

NUMBER OF NEW PROSPECTIVE BORROWERS: WIFIA: 48; SWIFIA: 3

TYPES OF INTERESTED BORROWERS:

- Municipal government entities: 55
- Small communities: 6
- Corporations: 4
- State Revolving Funds: 3
- Public-private partnerships: 2



Locations of letters of interest received

TYPES OF PROJECTS:

- Drinking Water: 33
- Wastewater: 16
- Stormwater: 4
- Water recycling: 4
- Combination of project types: 13

2020 PROJECT SELECTION INFORMATION

AMOUNT OF TOTAL 2020 CREDIT ASSISTANCE:

- WIFIA: Approximately \$5 billion
- SWIFIA: Approximately \$1 billion

SWIFIA PROJECT SELECTION ANNOUNCED NOV. 2020; WIFIA ANNOUNCEMENT COMING