

**Drinking Water SRF Program Information
for the State of Wyoming**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	-	9/1/1998	-	6/15/2000	5/1/2001	5/17/2002	5/12/2003	5/4/2004	5/16/2005	4/24/2006	4/25/2007
2	Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000
3	*Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$0	\$0	\$31,897	\$125,927	\$1,987,778	\$9,374,343	\$1,898,581	\$1,520,589	\$617,471	\$3,209,429
9	Second Quarter Outlays	\$0	\$0	\$0	\$52,073	\$258,227	\$1,518,020	\$2,655,665	\$4,430,174	\$1,488,698	\$2,595,447	\$2,092,809
10	Third Quarter Outlays	\$0	\$0	\$3,333,321	\$223,591	\$443,622	\$3,490,339	\$624,081	\$1,400,456	\$872,833	\$1,580,211	\$1,814,889
11	Fourth Quarter Outlays	\$0	\$0	\$26,414	\$615,513	\$262,136	\$3,273,049	\$1,755,140	\$2,001,658	\$10,370,459	\$1,994,948	\$1,558,575
12	*Total Annual Outlays	\$0	\$0	\$3,359,735	\$923,074	\$1,089,912	\$10,269,186	\$14,409,229	\$9,730,869	\$14,252,579	\$6,788,077	\$8,675,702
13	*Cumulative Outlays	\$0	\$0	\$3,359,735	\$4,282,809	\$5,372,721	\$15,641,907	\$30,051,136	\$39,782,005	\$54,034,584	\$60,822,661	\$69,498,363

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	5/28/2008	8/24/2009	8/30/2010	8/3/2011	5/1/2012	6/25/2013	5/14/2014	7/27/2015	7/19/2016	8/28/2017	8/27/2018
2	Total Annual Federal Grants	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$0
3	*Cumulative Federal Grants	\$99,939,500	\$127,585,500	\$141,158,500	\$150,426,500	\$159,401,500	\$167,822,500	\$176,667,500	\$185,454,500	\$193,766,500	\$202,007,500	\$202,007,500
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$1,449,361	\$2,404,207	\$4,722,587	\$5,613,781	\$1,209,457	\$1,209,457	\$3,451,113	\$3,735,874	\$3,568,138	\$3,121,939	\$3,629,320
9	Second Quarter Outlays	\$1,097,565	\$1,678,403	\$2,854,278	\$3,302,087	\$424,558	\$424,558	\$3,796,081	\$3,158,394	\$2,055,746	\$1,380,495	\$2,613,720
10	Third Quarter Outlays	\$2,437,309	\$794,838	\$6,561,614	\$1,882,122	\$583,570	\$583,570	\$4,329,201	\$782,813	\$4,038,504	\$2,282,817	\$1,391,743
11	Fourth Quarter Outlays	\$4,995,124	\$671,257	\$7,563,483	\$2,680,638	\$1,152,528	\$1,858,529	\$2,872,785	\$3,138,758	\$3,601,062	\$7,575,270	\$2,377,751
12	*Total Annual Outlays	\$9,979,359	\$5,548,704	\$21,701,963	\$13,478,628	\$3,370,113	\$4,076,114	\$14,449,180	\$10,815,839	\$13,263,450	\$14,360,521	\$10,012,534
13	*Cumulative Outlays	\$79,477,722	\$85,026,426	\$106,728,389	\$120,207,017	\$123,577,130	\$127,653,244	\$142,102,424	\$152,918,263	\$166,181,713	\$180,542,234	\$190,554,768

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$0	\$19,680,100	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000
15	*Cumulative Capitalization Grants	\$0	\$0	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,043,084)	(\$608,832)	(\$467,346)	(\$322,100)	(\$320,164)	(\$332,124)	(\$331,420)	(\$329,172)	(\$329,160)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,637,016	\$14,611,968	\$7,321,754	\$7,730,400	\$7,683,936	\$7,970,976	\$7,954,080	\$7,900,128	\$7,899,840
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,637,016	\$32,248,984	\$39,570,738	\$47,301,138	\$54,985,074	\$62,956,050	\$70,910,130	\$78,810,258	\$86,710,098
21	*Annual State Contributions	\$0	\$0	\$3,936,020	\$3,044,160	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800
22	*Cumulative State Contributions	\$0	\$0	\$3,936,020	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$21,573,036	\$17,656,128	\$8,879,574	\$9,340,900	\$9,284,756	\$9,631,596	\$9,611,180	\$9,545,988	\$9,545,640
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$21,573,036	\$39,229,164	\$48,108,738	\$57,449,638	\$66,734,394	\$76,365,990	\$85,977,170	\$95,523,158	\$105,068,798
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)												
27	*Annual	\$0	\$0	\$3,333,321	\$333,975	\$1,443,289	\$7,258,273	\$15,927,138	\$9,484,351	\$5,883,778	\$15,163,588	\$9,112,075
28	*Cumulative	\$0	\$0	\$3,333,321	\$3,667,296	\$5,110,585	\$12,368,858	\$28,295,996	\$37,780,347	\$43,664,125	\$58,827,713	\$67,939,788
28a	*State Contributions as a % of Outlays - Annual	-	-	118%	911%	108%	22%	10%	18%	28%	11%	18%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	118%	190%	167%	82%	42%	35%	35%	28%	27%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$0	\$3,936,020	\$3,044,160	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$3,936,020	\$3,044,160	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800
35	*Cumulative Match Contributions	\$0	\$0	\$3,936,020	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$8,146,000	\$0	\$27,646,000	\$13,573,000	\$18,243,000	\$8,421,000	\$8,845,000	\$0	\$8,787,000	\$8,312,000	\$8,241,000
15	*Cumulative Capitalization Grants	\$99,939,500	\$99,939,500	\$127,585,500	\$141,158,500	\$159,401,500	\$167,822,500	\$176,667,500	\$176,667,500	\$185,454,500	\$193,766,500	\$202,007,500
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$451,663	\$0	\$0	(\$108,000)	(\$179,500)	(\$176,900)	(\$853,060)	(\$498,720)	(\$494,460)	(\$509,140)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,146,000	\$451,663	\$27,646,000	\$13,573,000	\$18,135,000	\$8,241,500	\$8,668,100	(\$853,060)	\$8,288,280	\$7,817,540	\$7,731,860
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$94,856,098	\$95,307,761	\$122,953,761	\$136,526,761	\$154,661,761	\$162,903,261	\$171,571,361	\$170,718,301	\$179,006,581	\$186,824,121	\$194,555,981
21	*Annual State Contributions	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$3,678,600	\$0	\$3,453,200	\$0	\$1,757,400	\$1,662,400	\$1,648,200
22	*Cumulative State Contributions	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700	\$28,010,300	\$28,010,300	\$31,463,500	\$31,463,500	\$33,220,900	\$34,883,300	\$36,531,500
23	*Annual Net Investments for the DWSRF Fund	\$9,775,200	\$451,663	\$29,275,200	\$16,287,600	\$21,813,600	\$8,241,500	\$12,121,300	(\$853,060)	\$10,045,680	\$9,479,940	\$9,380,060
24	*Cumulative Net Investments for the DWSRF Fund	\$114,843,998	\$115,295,661	\$144,570,861	\$160,858,461	\$182,672,061	\$190,913,561	\$203,034,861	\$202,181,801	\$212,227,481	\$221,707,421	\$231,087,481
25	*State Contributions as a % of Grants - Annual	20%	-	6%	20%	20%	0%	39%	-	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	17%	17%	18%	17%	18%	18%	18%	18%	18%
Outlays (Dollars)												
27	*Annual	\$6,542,810	\$9,872,571	\$14,809,736	\$18,361,473	\$4,898,223	\$3,370,113	\$13,434,924	\$10,549,866	\$12,801,146	\$10,386,313	\$15,210,053
28	*Cumulative	\$74,482,598	\$84,355,169	\$99,164,906	\$117,526,379	\$122,424,602	\$125,794,715	\$139,229,639	\$149,779,505	\$162,580,651	\$172,966,964	\$188,177,017
28a	*State Contributions as a % of Outlays - Annual	25%	0%	11%	15%	75%	0%	26%	0%	14%	16%	11%
28b	*State Contributions as a % of Outlays - Cumulative	27%	24%	22%	21%	23%	22%	23%	21%	20%	20%	19%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$3,678,600	\$0	\$3,453,200	\$0	\$1,757,400	\$1,662,400	\$1,648,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$3,678,600	\$0	\$3,453,200	\$0	\$1,757,400	\$1,662,400	\$1,648,200
35	*Cumulative Match Contributions	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700	\$28,010,300	\$28,010,300	\$31,463,500	\$31,463,500	\$33,220,900	\$34,883,300	\$36,531,500
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$787,204	\$608,832	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$787,204	\$608,832	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$787,204	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$88,037	\$139,896	\$131,007	\$130,986	\$172,845	\$134,642	\$140,580	\$180,992	\$158,306
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$88,037	\$139,896	\$131,007	\$130,986	\$172,845	\$134,642	\$140,580	\$180,992	\$158,306
53 *Cumulative Administrative Expenses	\$0	\$0	\$88,037	\$227,933	\$358,940	\$489,926	\$662,771	\$797,413	\$937,993	\$1,118,985	\$1,277,291
54 *Remaining Awarded Amount	\$0	\$0	\$699,167	\$1,168,103	\$1,348,660	\$1,539,774	\$1,687,093	\$1,884,575	\$2,075,415	\$2,223,595	\$2,394,449
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$155,782	\$0	\$0	\$0	\$0	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$155,782	\$0	\$0	\$0	\$0	\$0	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$155,782	\$155,782	\$155,782	\$155,782	\$155,782	\$155,782	\$155,782
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$6,085	\$3,077	\$2,812	\$8,910	\$3,032	\$0
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$6,085	\$9,162	\$11,974	\$20,884	\$23,916	\$23,916
62 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$155,782	\$149,697	\$146,620	\$143,808	\$134,898	\$131,866	\$131,866
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	50	32	25	30	18	0
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	0	50	82	107	137	155	155
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$677,320	\$332,480	\$329,640	\$329,640
46 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	-	3.8%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$677,320	\$332,480	\$329,640	\$329,640
49 *Cumulative Amount Awarded, Including Transfers	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$4,349,060	\$4,681,540	\$5,011,180	\$5,340,820
50 Annual Expenses - DWSRF Administration	\$233,211	\$270,863	\$265,160	\$211,246	\$330,258	\$339,352	\$299,350	\$292,167	\$319,614	\$341,200	\$307,949
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$233,211	\$270,863	\$265,160	\$211,246	\$330,258	\$339,352	\$299,350	\$292,167	\$319,614	\$341,200	\$307,949
53 *Cumulative Administrative Expenses	\$1,510,502	\$1,781,365	\$2,046,525	\$2,257,771	\$2,588,029	\$2,927,381	\$3,226,731	\$3,518,898	\$3,838,512	\$4,179,712	\$4,487,661
54 *Remaining Awarded Amount	\$2,161,238	\$1,890,375	\$1,625,215	\$1,413,969	\$1,083,711	\$744,359	\$445,009	\$830,162	\$843,028	\$831,468	\$853,159
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	(\$131,866)	\$0	\$0	\$108,000	\$179,500	\$176,900	\$175,740	\$166,240	\$164,820	\$179,500
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.6%	2.1%	2.0%	-	1.9%	2.0%	2.2%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	(\$131,866)	\$0	\$0	\$108,000	\$179,500	\$176,900	\$175,740	\$166,240	\$164,820	\$179,500
59 *Cumulative Amount Awarded, Including Transfers	\$155,782	\$23,916	\$23,916	\$23,916	\$131,916	\$311,416	\$488,316	\$664,056	\$830,296	\$995,116	\$1,174,616
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$58,500	\$108,000	\$108,000	\$108,000	\$108,000	\$114,000	\$114,000
61 *Cumulative Small Systems Technical Assistance	\$23,916	\$23,916	\$23,916	\$23,916	\$82,416	\$190,416	\$298,416	\$406,416	\$514,416	\$628,416	\$742,416
62 *Remaining Awarded Amount	\$131,866	\$0	\$0	\$0	\$49,500	\$121,000	\$189,900	\$257,640	\$315,880	\$366,700	\$432,200
63 Annual Number of Systems Receiving Assistance	0	0	0	0	294	526	509	486	480	485	427
64 *Cumulative Number of Small Systems Receiving	155	155	155	155	449	975	1,484	1,970	2,450	2,935	3,362
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$46,963	\$51,896	\$68,701	\$167,840	\$406,871	\$193,812	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$46,963	\$98,859	\$167,560	\$335,400	\$742,271	\$936,083	\$936,083	\$936,083
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$46,963	\$51,896	\$68,701	\$167,840	\$406,871	\$193,812	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$46,963	\$98,859	\$167,560	\$335,400	\$742,271	\$936,083	\$936,083	\$936,083
110 *Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,208,917	\$1,157,021	\$1,088,320	\$920,480	\$513,609	\$319,797	\$319,797	\$319,797
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,043,084	\$608,832	\$467,346	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,043,084	\$2,651,916	\$3,119,262	\$3,441,362	\$3,761,526	\$4,093,650	\$4,425,070	\$4,754,242	\$5,083,402
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,043,084	\$608,832	\$467,346	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,043,084	\$2,651,916	\$3,119,262	\$3,441,362	\$3,761,526	\$4,093,650	\$4,425,070	\$4,754,242	\$5,083,402
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	10.4%	7.6%	7.3%	6.8%	6.4%	6.1%	5.9%	5.7%	5.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$88,037	\$186,859	\$182,903	\$205,772	\$343,762	\$544,325	\$343,302	\$184,024	\$158,306
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$88,037	\$274,896	\$457,799	\$663,571	\$1,007,333	\$1,551,658	\$1,894,960	\$2,078,984	\$2,237,290
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$1,955,047	\$2,377,020	\$2,661,463	\$2,777,791	\$2,754,193	\$2,541,992	\$2,530,110	\$2,675,258	\$2,846,112

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	(\$319,797)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%
83 Annual Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	(\$319,797)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$1,255,880	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
110 *Remaining Awarded Amount	\$319,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	(\$451,663)	\$0	\$0	\$108,000	\$179,500	\$176,900	\$853,060	\$498,720	\$494,460	\$509,140
112 *Cumulative Total Awarded Amount for Set-Asides	\$5,083,402	\$4,631,739	\$4,631,739	\$4,631,739	\$4,739,739	\$4,919,239	\$5,096,139	\$5,949,199	\$6,447,919	\$6,942,379	\$7,451,519
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	(\$451,663)	\$0	\$0	\$108,000	\$179,500	\$176,900	\$853,060	\$498,720	\$494,460	\$509,140
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$5,083,402	\$4,631,739	\$4,631,739	\$4,631,739	\$4,739,739	\$4,919,239	\$5,096,139	\$5,949,199	\$6,447,919	\$6,942,379	\$7,451,519
117 *Cumulative Net Total Amount Awarded as a % of Grants	5.1%	4.6%	3.6%	3.3%	3.0%	2.9%	2.9%	3.4%	3.5%	3.6%	3.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$233,211	\$270,863	\$265,160	\$211,246	\$388,758	\$447,352	\$407,350	\$400,167	\$427,614	\$455,200	\$421,949
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,470,501	\$2,741,364	\$3,006,524	\$3,217,770	\$3,606,528	\$4,053,880	\$4,461,230	\$4,861,397	\$5,289,011	\$5,744,211	\$6,166,160
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,612,901	\$1,890,375	\$1,625,215	\$1,413,969	\$1,133,211	\$865,359	\$634,909	\$1,087,802	\$1,158,908	\$1,198,168	\$1,285,359

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments												
121	Annual Dollar Amount	\$0	\$0	\$4,000,000	\$11,156,000	\$14,020,076	\$4,321,686	\$11,285,891	\$11,300,591	\$29,983,809	\$14,198,360	\$10,491,922
122	*Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$15,156,000	\$29,176,076	\$33,497,762	\$44,783,653	\$56,084,244	\$86,068,053	\$100,266,413	\$110,758,335
123	Annual Number of Binding Commitments	0	0	1	5	6	6	7	12	11	10	10
124	*Cumulative Number of Binding Commitments	0	0	1	6	12	18	25	37	48	58	68
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$0	\$0	\$4,000,000	\$10,800,000	\$13,786,014	\$4,321,686	(\$59,109)	\$11,300,591	\$29,983,809	\$14,198,360	\$10,491,922
126	Refinance Short-term Debt	\$0	\$0	\$0	\$356,000	\$234,062	\$0	\$11,345,000	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$4,000,000	\$11,156,000	\$14,020,076	\$4,321,686	\$11,285,891	\$11,300,591	\$29,983,809	\$14,198,360	\$10,491,922
130	*Cumulative Assistance	\$0	\$0	\$4,000,000	\$15,156,000	\$29,176,076	\$33,497,762	\$44,783,653	\$56,084,244	\$86,068,053	\$100,266,413	\$110,758,335
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	0	0	1	3	4	6	7	12	11	10	10
132	Refinance Short-term Debt	0	0	0	2	2	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	1	5	6	6	7	12	11	10	10
136	*Cumulative Number of Agreements	0	0	1	6	12	18	25	37	48	58	68
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$0	\$0	\$0	\$111,500	\$213,975	\$176,880	\$262,500	\$2,531,396	\$1,610,066	\$1,340,667	\$225,980
138	501 to 3,300	\$0	\$0	\$0	\$244,500	(\$850)	\$904,806	\$0	(\$20,259)	\$1,500,000	\$37,393	\$835,500
139	3,301 to 10,000	\$0	\$0	\$0	\$6,800,000	\$395,451	\$1,740,000	\$2,851,764	\$3,661,064	\$1,057,252	\$6,120,300	\$981,493
140	10,001 to 100,000	\$0	\$0	\$4,000,000	\$4,000,000	\$13,411,500	\$1,500,000	\$8,171,627	\$5,128,390	\$25,816,491	\$6,700,000	\$8,448,949
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$4,000,000	\$11,156,000	\$14,020,076	\$4,321,686	\$11,285,891	\$11,300,591	\$29,983,809	\$14,198,360	\$10,491,922
143	*Cumulative Assistance	\$0	\$0	\$4,000,000	\$15,156,000	\$29,176,076	\$33,497,762	\$44,783,653	\$56,084,244	\$86,068,053	\$100,266,413	\$110,758,335
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	0	1	2	1	1	4	4	4	1
145	501 to 3,300	0	0	0	1	0	2	0	0	1	1	3
146	3,301 to 10,000	0	0	0	2	1	2	3	4	3	1	2
147	10,001 to 100,000	0	0	1	1	3	1	3	4	3	4	4
148	100,001 and Above	0	0	0	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	1	5	6	6	7	12	11	10	10
150	*Cumulative Number of Agreements	0	0	1	6	12	18	25	37	48	58	68

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments												
121	Annual Dollar Amount	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647	\$9,311,008	\$7,606,314	\$11,794,023	\$24,894,651	\$10,258,300	\$30,823,301
122	*Cumulative Dollar Amount	\$116,983,121	\$124,316,825	\$163,623,331	\$164,786,312	\$195,082,959	\$204,393,967	\$212,000,281	\$223,794,304	\$248,688,955	\$258,947,255	\$289,770,556
123	Annual Number of Binding Commitments	7	4	34	3	15	9	7	10	22	13	20
124	*Cumulative Number of Binding Commitments	75	79	113	116	131	140	147	157	179	192	212
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647	\$9,311,008	\$9,854,641	\$11,794,023	\$22,395,173	\$8,985,134	\$22,212,664
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,499,478	\$1,273,166	\$8,610,637
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647	\$9,311,008	\$9,854,641	\$11,794,023	\$24,894,651	\$10,258,300	\$30,823,301
130	*Cumulative Assistance	\$116,983,121	\$124,316,825	\$163,623,331	\$164,786,312	\$195,082,959	\$204,393,967	\$214,248,608	\$226,042,631	\$250,937,282	\$261,195,582	\$292,018,883
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	7	4	34	3	15	9	7	10	21	11	17
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	1	2	3
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	7	4	34	3	15	9	7	10	22	13	20
136	*Cumulative Number of Agreements	75	79	113	116	131	140	147	157	179	192	212
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$594,068	\$804,393	\$6,590,882	(\$179,587)	\$1,613,260	\$3,541,795	\$2,091,318	\$676,675	\$3,103,211	\$2,015,424	\$6,933,356
138	501 to 3,300	\$3,994,490	\$480,299	\$11,435,915	\$424,552	\$16,111,438	\$1,306,297	\$3,789,807	\$2,850,201	\$6,476,818	\$3,536,601	\$4,346,984
139	3,301 to 10,000	\$1,311,398	\$583,697	\$7,061,093	\$1,099,158	\$3,800,600	\$700,024	\$823,800	\$120,000	\$1,902,139	\$2,270,549	\$7,290,015
140	10,001 to 100,000	\$324,830	\$5,465,315	\$14,218,616	(\$181,142)	\$8,771,349	\$3,762,892	\$3,149,716	\$8,147,147	\$13,412,483	\$2,435,726	\$12,252,946
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647	\$9,311,008	\$9,854,641	\$11,794,023	\$24,894,651	\$10,258,300	\$30,823,301
143	*Cumulative Assistance	\$116,983,121	\$124,316,825	\$163,623,331	\$164,786,312	\$195,082,959	\$204,393,967	\$214,248,608	\$226,042,631	\$250,937,282	\$261,195,582	\$292,018,883
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	3	3	11	0	4	4	2	2	7	5	8
145	501 to 3,300	2	0	11	2	4	1	2	3	6	3	3
146	3,301 to 10,000	1	0	4	1	2	2	2	0	3	2	6
147	10,001 to 100,000	1	1	8	0	5	2	1	5	6	3	3
148	100,001 and Above	0	0	0	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	7	4	34	3	15	9	7	10	22	13	20
150	*Cumulative Number of Agreements	75	79	113	116	131	140	147	157	179	192	212

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$40,000	(\$3,236)	\$0	\$0	\$0	\$0
Construction											
152 Treatment	\$0	\$0	\$4,000,000	\$10,411,500	\$13,806,951	\$1,700,000	(\$2,328,373)	\$0	\$19,535,721	\$5,290,551	\$427,000
153 Transmission & Distribution	\$0	\$0	\$0	\$244,500	\$137,687	\$1,841,686	\$2,272,500	\$5,790,210	\$9,850,968	\$7,339,920	\$8,623,171
154 Source	\$0	\$0	\$0	\$0	\$75,438	\$0	\$0	\$1,750,131	\$294,137	\$738,140	\$416,495
155 Storage	\$0	\$0	\$0	\$500,000	\$0	\$740,000	\$0	\$3,760,250	\$302,983	\$829,749	\$1,025,256
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$11,345,000	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$4,000,000	\$11,156,000	\$14,020,076	\$4,321,686	\$11,285,891	\$11,300,591	\$29,983,809	\$14,198,360	\$10,491,922
161 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$15,156,000	\$29,176,076	\$33,497,762	\$44,783,653	\$56,084,244	\$86,068,053	\$100,266,413	\$110,758,335
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	1	0	0	0	0	0
Construction											
163 Treatment	0	0	1	3	4	1	1	0	1	1	2
164 Transmission & Distribution	0	0	0	1	1	3	4	8	8	7	7
165 Source	0	0	0	0	1	0	0	1	1	2	3
166 Storage	0	0	0	1	0	1	0	3	1	0	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	2	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	1	5	6	6	7	12	11	10	14
172 *Cumulative Number	0	0	1	6	12	18	25	37	48	58	72

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$20,901	\$0	\$0	\$600,000	\$93,000	\$0	\$0	\$0	\$554,320	\$156,307
Construction											
152 Treatment	\$349,869	(\$10,100,839)	\$12,393,653	\$1,744,816	\$14,085,502	(\$666,542)	\$15,578	\$1,489,379	\$2,699,143	\$103,511	(\$32,675)
153 Transmission & Distribution	\$4,438,734	\$13,503,527	\$26,518,231	(\$459,971)	\$13,519,806	\$8,239,511	\$7,777,839	\$9,283,055	\$15,769,863	\$6,411,983	\$13,800,670
154 Source	\$875,737	(\$1,123,607)	\$41,280	(\$121,864)	\$700,991	(\$354,640)	\$50,821	\$274,794	\$135,008	\$377,930	\$328,742
155 Storage	\$560,446	(\$3,694,270)	\$353,342	\$0	\$550,001	\$0	\$566,106	\$204,514	\$3,819,772	\$607,881	\$4,449,860
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$8,727,992	\$0	\$0	\$311,739	\$0	\$0	(\$3,191)	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$528,608	\$20,033	\$35,386	(\$95,259)	(\$24,502)	\$0	\$939,760
159 Other	\$0	\$0	\$0	\$0	\$0	\$1,979,646	\$1,408,911	\$640,731	\$2,495,367	\$2,202,675	\$11,180,637
160 *Total Annual Dollar Amount	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647	\$9,311,008	\$9,854,641	\$11,794,023	\$24,894,651	\$10,258,300	\$30,823,301
161 *Cumulative Dollar Amount	\$116,983,121	\$124,316,825	\$163,623,331	\$164,786,312	\$195,082,959	\$204,393,967	\$214,248,608	\$226,042,631	\$250,937,282	\$261,195,582	\$292,018,883
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	1	0	0	1	2	0	0	0	2	2
Construction											
163 Treatment	1	0	7	0	5	0	1	2	1	1	2
164 Transmission & Distribution	5	17	25	3	11	7	6	9	17	8	15
165 Source	1	5	1	0	2	1	1	2	2	2	2
166 Storage	0	2	4	0	1	0	2	1	6	2	6
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	1	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	2	1	1	0	0	0	2
170 Other	0	0	0	0	0	1	3	2	1	3	4
171 *Total Annual Number	7	25	37	3	23	12	14	16	27	18	33
172 *Cumulative Number	79	104	141	144	167	179	193	209	236	254	287

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	1	5	6	6	7	12	11	10	10
174 *Cumulative Number of Projects	0	0	1	6	12	18	25	37	48	58	68
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$4,000,000	\$5,044,500	\$2,592,062	\$12,681,686	\$11,289,127	\$11,401,530	\$11,251,800	\$25,038,978	\$10,572,754
176 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$9,044,500	\$11,636,562	\$24,318,248	\$35,607,375	\$47,008,905	\$58,260,705	\$83,299,683	\$93,872,437
177 Annual Number of Assistance Agreements	0	0	1	3	5	5	6	12	8	11	8
178 *Cumulative Number of Agreements	0	0	1	4	9	14	20	32	40	51	59
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$4,000,000	\$800,000	\$345,562	\$176,880	\$17,967,278	\$8,540,969	\$8,930,646	\$23,068,391	\$5,530,003
180 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$4,800,000	\$5,145,562	\$5,322,442	\$23,289,720	\$31,830,689	\$40,761,335	\$63,829,726	\$69,359,729
181 Annual Number of Assistance Agreements	0	0	1	1	3	1	1	3	9	8	6
182 *Cumulative Number of Agreements	0	0	1	2	5	6	7	10	19	27	33
183 Number of Projects Completed	0	0	1	1	3	1	8	5	9	8	6
184 *Cumulative Number of Projects Completed	0	0	1	2	5	6	14	19	28	36	42
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded												
173	Annual Number of Projects Receiving Assistance	7	4	34	3	15	9	7	10	22	13	20
174	*Cumulative Number of Projects	75	79	113	116	131	140	147	157	179	192	212
DWSRF Project Starts												
175	Annual Dollar Amount	\$11,482,389	\$8,256,367	\$34,485,640	\$7,552,988	\$17,642,458	\$19,553,726	\$15,924,375	\$1,405,125	\$26,195,884	\$2,708,423	\$31,956,558
176	*Cumulative Dollar Amount	\$105,354,826	\$113,611,193	\$148,096,833	\$155,649,821	\$173,292,279	\$192,846,005	\$208,770,380	\$210,175,505	\$236,371,389	\$239,079,812	\$271,036,370
177	Annual Number of Assistance Agreements	9	4	30	8	9	12	8	4	21	4	23
178	*Cumulative Number of Agreements	68	72	102	110	119	131	139	143	164	168	191
DWSRF Project Completions												
179	Annual Dollar Amount	\$2,356,282	\$35,673,340	\$3,116,419	\$24,322,413	\$15,508,907	(\$1,081,728)	\$941,137	\$3,340,532	\$5,849,377	\$10,777,986	\$11,878,698
180	*Cumulative Dollar Amount	\$71,716,011	\$107,389,351	\$110,505,770	\$134,828,183	\$150,337,090	\$149,255,362	\$150,196,499	\$153,537,031	\$159,386,408	\$170,164,394	\$182,043,092
181	Annual Number of Assistance Agreements	4	30	2	29	9	0	3	5	5	10	8
182	*Cumulative Number of Agreements	37	67	69	98	107	107	110	115	120	130	138
183	Number of Projects Completed	4	21	2	29	9	0	3	5	5	10	8
184	*Cumulative Number of Projects Completed	46	67	69	98	107	107	110	115	120	130	138
Assistance to Disadvantaged Communities												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,809,160	\$20,384,504
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,809,160	\$23,193,664
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	3	10
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	3	13
All Assistance with Subsidy												
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$25,740,489	(\$473,889)	\$20,898,553	\$12,341,054	\$9,854,641	\$13,699,195	\$22,412,303	\$8,543,634	\$16,429,864
190	*Cumulative Dollar Amount	\$0	\$0	\$25,740,489	\$25,266,600	\$46,165,153	\$58,506,207	\$68,360,848	\$82,060,043	\$104,472,346	\$113,015,980	\$129,445,844
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$16,598,879	(\$69,861)	\$8,369,356	\$6,000,764	\$5,852,809	\$5,575,280	\$8,339,809	\$3,126,566	\$4,263,548
192	*Cumulative Dollar Amount	\$0	\$0	\$16,598,879	\$16,529,018	\$24,898,374	\$30,899,138	\$36,751,947	\$42,327,227	\$50,667,036	\$53,793,602	\$58,057,150
193	Annual Number of Assistance Agreements with Subsidy	0	0	25	0	11	9	7	10	21	10	13
194	*Cumulative Number of Agreements	0	0	25	25	36	45	52	62	83	93	106
All Assistance with Greater than 20-Year Repayment												
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,334,160	\$16,991,444
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,334,160	\$19,325,604
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	3	6
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	3	9
Population Served (by the project) in Disadvantaged Communities Receiving Assistance												
199	Population Served	0	0	0	0	0	0	0	0	0	7,919	83,112
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	7,919	91,031

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$4,000,000	\$10,911,500	\$13,862,302	\$2,616,880	(\$2,328,373)	\$1,569,922	\$20,101,102	\$5,688,944	\$73,501
202 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$14,911,500	\$28,773,802	\$31,390,682	\$29,062,309	\$30,632,231	\$50,733,333	\$56,422,277	\$56,495,778
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$244,500	\$157,774	\$1,704,806	\$13,614,264	\$9,730,669	\$9,882,707	\$8,509,416	\$10,418,421
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$244,500	\$402,274	\$2,107,080	\$15,721,344	\$25,452,013	\$35,334,720	\$43,844,136	\$54,262,557
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	4	5	3	1	2	2	2	1
210 *Cumulative Number of Agreements	0	0	1	5	10	13	14	16	18	20	21
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	1	3	5	11	9	8	9
212 *Cumulative Number of Agreements	0	0	0	1	2	5	10	21	30	38	47
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	35,000	64,757	81,668	11,175	6,867	13,486	41,600	4,520	400
218 *Cumulative Population Served	0	0	35,000	99,757	181,425	192,600	199,467	212,953	254,553	259,073	259,473
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	1,500	250	59,877	118,442	192,572	85,377	197,688	188,230
220 *Cumulative Population Served	0	0	0	1,500	1,750	61,627	180,069	372,641	458,018	655,706	843,936
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$408,584	(\$5,625,683)	\$1,877,834	(\$75)	\$16,624,079	\$498,000	(\$148,960)	\$0	\$361,050	\$7,281,640	\$4,270,768
202 *Cumulative Dollar Amount	\$56,904,362	\$51,278,679	\$53,156,513	\$53,156,438	\$69,780,517	\$70,278,517	\$70,129,557	\$70,129,557	\$70,490,607	\$77,772,247	\$82,043,015
203 Assisting Compliant Systems to Maintain Compliance	\$5,816,202	(\$8,902,529)	\$23,547,574	\$1,223,367	\$2,767,457	\$6,326,774	\$0	(\$428,009)	(\$4,652)	\$941,160	\$10,585,896
204 *Cumulative Dollar Amount	\$60,078,759	\$51,176,230	\$74,723,804	\$75,947,171	\$78,714,628	\$85,041,402	\$85,041,402	\$84,613,393	\$84,608,741	\$85,549,901	\$96,135,797
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$17,832,080	\$3,378,147	\$120,000	\$10,482,602	(\$715,226)	\$2,563,963	\$0	\$0	(\$805,427)	\$4,356,000
206 *Cumulative Dollar Amount	\$0	\$17,832,080	\$21,210,227	\$21,330,227	\$31,812,829	\$31,097,603	\$33,661,566	\$33,661,566	\$33,661,566	\$32,856,139	\$37,212,139
207 Other Assistance Not Compliance Related	\$0	\$4,029,835	\$10,502,951	(\$180,311)	\$422,509	\$3,201,460	\$7,439,638	\$8,403,586	\$24,538,253	\$2,840,927	\$11,610,637
208 *Cumulative Dollar Amount	\$0	\$4,029,835	\$14,532,786	\$14,352,475	\$14,774,984	\$17,976,444	\$25,416,082	\$33,819,668	\$58,357,921	\$61,198,848	\$72,809,485
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	1	-3	1	0	8	2	0	0	1	7	3
210 *Cumulative Number of Agreements	22	19	20	20	28	30	30	30	31	38	41
211 Assisting Compliant Systems to Maintain Compliance	6	-1	21	2	2	4	0	1	0	1	12
212 *Cumulative Number of Agreements	53	52	73	75	77	81	81	82	82	83	95
213 Assisting Compliant Systems to Meet Future Requirements	0	4	1	1	3	0	0	0	0	0	1
214 *Cumulative Number of Agreements	0	4	5	6	9	9	9	9	9	9	10
215 Other Assistance Not Compliance Related	0	4	11	0	2	3	7	9	21	5	4
216 *Cumulative Number of Agreements	0	4	15	15	17	20	27	36	57	62	66
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	60	-84,954	431	0	129,150	6,382	0	0	178	58,832	29,717
218 *Cumulative Population Served	259,533	174,579	175,010	175,010	304,160	310,542	310,542	310,542	310,720	369,552	399,269
219 Assisting Compliant Systems to Maintain Compliance	62,444	-60,403	175,005	9,393	10,837	32,595	0	87,919	0	1,009	42,152
220 *Cumulative Population Served	906,380	845,977	1,020,982	1,030,375	1,041,212	1,073,807	1,073,807	1,161,726	1,161,726	1,162,735	1,204,887
221 Assisting Compliant Systems to Meet Future Requirements	0	117,058	5,517	810	9,720	0	0	0	0	0	0
222 *Cumulative Population Served	0	117,058	122,575	123,385	133,105	133,105	133,105	133,105	133,105	133,105	133,105
223 Other Assistance Not Compliance Related	0	127,259	122,896	0	12,308	120,399	32,777	228,862	251,068	19,344	53,429
224 *Cumulative Population Served	0	127,259	250,155	250,155	262,463	382,862	415,639	644,501	895,569	914,913	968,342

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	1	5	6	6	7	13	11	10	10
230 *Cumulative Number of Community Systems	0	0	1	6	12	18	25	38	49	59	69
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	31,761	66,158	76,574	71,703	150,087	209,799	126,977	202,208	188,630
234 *Cumulative Population Served by Community Systems	0	0	31,761	97,919	174,493	246,196	396,283	606,082	733,059	935,267	1,123,897
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance to Private Systems												
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534,801	\$475,000	\$261,160
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534,801	\$1,009,801	\$1,270,961
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	1
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	1
Assistance to Systems by Type												
229	Annual Number of Community Systems	7	3	34	3	15	9	0	10	22	13	18
230	*Cumulative Number of Community Systems	76	79	113	116	131	140	140	150	172	185	203
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	2
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	2
233	Annual Population Served by Community Systems	62,504	78,472	315,657	10,203	150,207	159,376	32,777	162,279	251,246	79,185	113,580
234	*Cumulative Population Served by Community Systems	1,186,401	1,264,873	1,580,530	1,590,733	1,740,940	1,900,316	1,933,093	2,095,372	2,346,618	2,425,803	2,539,383
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	11,718
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	11,718
Assistance for the Creation of New Systems												
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems												
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes												
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Wyoming**

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Wyoming**

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed												
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,000,000	\$177,764	\$1,515,004	\$8,590,637	\$18,776,876	\$10,997,690	\$6,830,397	\$27,021,577	\$10,670,916
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,000,000	\$4,177,764	\$5,692,768	\$14,283,405	\$33,060,281	\$44,057,971	\$50,888,368	\$77,909,945	\$88,580,861
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account												
279	Number of Projects Initiating Principal Repayments	0	0	0	0	2	4	2	8	8	10	6
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	6	8	16	24	34	40
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$377,977	\$289,799	\$205,337	\$7,165,230	\$2,264,068	\$2,595,271	\$2,977,828
282	Interest Payments - Annual	\$0	\$0	\$0	\$90,163	\$172,389	\$206,440	\$222,883	\$1,181,809	\$864,113	\$1,218,396	\$1,580,729
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$90,163	\$550,366	\$496,239	\$428,220	\$8,347,039	\$3,128,181	\$3,813,667	\$4,558,557
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$377,977	\$667,776	\$873,113	\$8,038,343	\$10,302,411	\$12,897,682	\$15,875,510
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$90,163	\$262,552	\$468,992	\$691,875	\$1,873,684	\$2,737,797	\$3,956,193	\$5,536,922
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$90,163	\$640,529	\$1,136,768	\$1,564,988	\$9,912,027	\$13,040,208	\$16,853,875	\$21,412,432
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.000	4.000	4.000	4.000	2.500	2.500	2.500	2.500	2.500
288	State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	5.000	4.500	4.500	7.000	4.800	4.670
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only												
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments												
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$20,703	\$142,302	\$297,220	\$385,202	\$241,860	\$554,288	\$551,287	\$507,991	\$666,210
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$20,703	\$163,005	\$460,225	\$845,427	\$1,087,287	\$1,641,575	\$2,192,862	\$2,700,853	\$3,367,063
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance												
300	Annual Income from Fees Included in Loans	\$0	\$0	\$20,000	\$0	\$377	\$78,884	\$30,000	\$0	\$5,000	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$17,248	\$21,282	\$74,682	\$123,803	\$86,318	\$175,899	\$58,153
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$3,271	\$5,658	\$12,480	\$13,803	\$26,840	\$31,362
303	*Total Annual Income from Fees	\$0	\$0	\$20,000	\$0	\$17,625	\$103,437	\$110,340	\$136,283	\$105,121	\$202,739	\$89,515
304	*Cumulative Income from Fees	\$0	\$0	\$20,000	\$20,000	\$37,625	\$141,062	\$251,402	\$387,685	\$492,806	\$695,545	\$785,060
Expenses Paid from DWSRF Fee Accounts												
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees												
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,713,228	\$15,203,981	\$16,336,497	\$22,076,621	\$9,090,941	\$4,749,415	\$15,840,051	\$12,113,810	\$16,432,088	\$16,750,874	\$24,758,371
276 *Cumulative DWSRF Fund Disbursements	\$96,294,089	\$111,498,070	\$127,834,567	\$149,911,188	\$159,002,129	\$163,751,544	\$179,591,595	\$191,705,405	\$208,137,493	\$224,888,367	\$249,646,738
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	4	14	7	1	11	13	1	0	4	10	8
280 *Cumulative Number of Projects Initiating Principal Repayments	44	58	65	66	77	90	91	91	95	105	113
281 Principal Repayments - Annual	\$3,191,216	\$3,910,897	\$5,378,003	\$6,160,603	\$6,822,184	\$10,179,281	\$8,622,595	\$7,115,483	\$8,430,352	\$9,516,777	\$10,260,340
282 Interest Payments - Annual	\$1,730,210	\$2,186,863	\$2,210,325	\$2,050,217	\$2,116,619	\$2,592,768	\$2,133,423	\$2,370,917	\$2,259,372	\$2,108,002	\$2,164,346
283 *Principal and Interest - Annual	\$4,921,426	\$6,097,760	\$7,588,328	\$8,210,820	\$8,938,803	\$12,772,049	\$10,756,018	\$9,486,400	\$10,689,724	\$11,624,779	\$12,424,686
284 *Principal Repayments - Cumulative	\$19,066,726	\$22,977,623	\$28,355,626	\$34,516,229	\$41,338,413	\$51,517,694	\$60,140,289	\$67,255,772	\$75,686,124	\$85,202,901	\$95,463,241
285 *Interest Payments - Cumulative	\$7,267,132	\$9,453,995	\$11,664,320	\$13,714,537	\$15,831,156	\$18,423,924	\$20,557,347	\$22,928,264	\$25,187,636	\$27,295,638	\$29,459,984
286 *Principal and Interest - Cumulative	\$26,333,858	\$32,431,618	\$40,019,946	\$48,230,766	\$57,169,569	\$69,941,618	\$80,697,636	\$90,184,036	\$100,873,760	\$112,498,539	\$124,923,225
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.500	3.000	2.270	1.158	2.130	1.394	2.154	2.447	2.389
288 State Market Interest Rate	5.000	5.260	5.260	5.000	4.640	4.670	3.360	2.910	3.060	3.010	3.100
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,223,493	\$1,247,276	\$2,015,439	\$1,821,670	\$1,854,390	\$3,368,086	\$1,679,768	\$2,303,333	\$2,067,890	\$2,373,335	\$2,686,929
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,590,556	\$5,837,832	\$7,853,271	\$9,674,941	\$11,529,331	\$14,897,417	\$16,577,185	\$18,880,518	\$20,948,408	\$23,321,743	\$26,008,672
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$48,159	\$32,585	\$106,744	\$11,600	\$167,886	\$59,566	\$53,071	\$90,030	\$94,278	\$59,117	\$160,377
302 Annual Interest Earnings from Fee Account	\$45,187	\$41,363	\$61,566	\$49,202	\$45,235	\$77,593	\$32,425	\$42,139	\$37,020	\$41,344	\$40,689
303 *Total Annual Income from Fees	\$93,346	\$73,948	\$168,310	\$60,802	\$213,121	\$137,159	\$85,496	\$132,169	\$131,298	\$100,461	\$201,066
304 *Cumulative Income from Fees	\$878,406	\$952,354	\$1,120,664	\$1,181,466	\$1,394,587	\$1,531,746	\$1,617,242	\$1,749,411	\$1,880,709	\$1,981,170	\$2,182,236
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$746,299	\$1,626,862	\$1,939,103	\$384,229	\$5,286,650	\$4,659,380
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$746,299	\$2,373,161	\$4,312,264	\$4,696,493	\$9,983,143	\$14,642,523
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	2	7	5	3	4	8
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	2	9	14	17	21	29
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$365,421	\$731,385	\$995,506	\$101,988	\$6,311,000	\$3,784,972
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$365,421	\$1,096,806	\$2,092,312	\$2,194,300	\$8,505,300	\$12,290,272
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$18,046,842	\$67,726,043	\$48,932,412	\$13,910,000	\$56,295,878	\$10,211,239	\$17,460,501	\$11,466,298	\$40,716,430	\$63,100,707	\$52,020,864
314 *Cumulative Amount of Coordinated Funding	\$32,689,365	\$100,415,408	\$149,347,820	\$163,257,820	\$219,553,698	\$229,764,937	\$247,225,438	\$258,691,736	\$299,408,166	\$362,508,873	\$414,529,737
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	7	28	15	5	13	4	4	5	13	8	14
316 *Cumulative Number of DWSRF Assistance Agreements	36	64	79	84	97	101	105	110	123	131	145
317 DWSRF Portion of Coordinated Funding	\$9,631,748	\$36,442,348	\$17,618,410	\$932,477	\$25,230,050	\$3,147,250	\$5,328,401	\$4,828,466	\$17,588,032	\$6,602,700	\$18,832,557
318 *Cumulative DWSRF Portion of Coordinated Funding	\$21,922,020	\$58,364,368	\$75,982,778	\$76,915,255	\$102,145,305	\$105,292,555	\$110,620,956	\$115,449,422	\$133,037,454	\$139,640,154	\$158,472,711
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Lead State Agency

343	Lead State Agency Name:	Office of State Lands & Investments
344	Type of Agency:	Financial
345	Mailing Address:	122 West 25th Street, Herschler Bldg. 3W
346	City:	Cheyenne
347	Zip Code:	82002-0600
348	Street Address:	122 West 25th Street, 3W
349	City:	Cheyenne
350	Zip Code:	82002-0600
351	Director:	Bridget Hill, Director
352	Director's Title:	Office of State Lands & Investments
353	Phone Number:	(307) 777-6523
354	Fax Number:	(307) 777-5400
355	E-mail Address:	bridget.hill1@wyo.gov
356	Contact Person:	Beth Blackwell
357	Phone Number:	(307) 777-6373
358	Fax Number:	(307) 777-2980
359	E-mail Address:	elizabeth.blackwell@wyo.gov

Secondary Agency

360	Secondary Agency Name:	Department of Environmental Quality
361	Type of Agency:	Environmental
362	Mailing Address:	122 West 25th Street, Herschler Bldg. 4W
363	City:	Cheyenne
364	Zip Code:	82002-0600
365	Street Address:	122 West 25th Street, 4W
366	City:	Cheyenne
367	Zip Code:	82002-0600
368	Director:	Todd Parfitt
369	Director's Title:	Director, Department of Environmental Quality
370	Phone Number:	(307) 777-7555
371	Fax Number:	
372	E-mail Address:	todd.parfitt@wyo.gov
373	Contact Person:	
374	Phone Number :	(307) 777-6371
375	Fax Number:	(307) 777-5973
376	E-mail Address:	

Other Agency

377	Other Agency Name:	Water Development Office
378	Type of Agency:	Environmental
379	Mailing Address:	6920 Yellowtail Road
380	City:	Cheyenne
381	Zip Code:	82002
382	Street Address:	6920 Yellowtail Road
383	City:	Cheyenne
384	Zip Code:	82002
385	Director:	Harry Labonde
386	Director's Title:	Director, Water Development Office
387	Phone Number:	(307) 777-7626
388	Fax Number:	
389	E-mail Address:	harry.labonde@wyo.gov
390	Contact Person:	Wade Verplancke
391	Phone Number:	(307) 777-7626
392	Fax Number:	
393	E-mail Address:	wade.verplancke@wyo.gov

**Drinking Water SRF Program Information
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	0	0	21,593,739	17,888,593	9,727,160	10,222,341	9,954,836	18,532,923	13,290,648	13,867,646	14,770,407
395 *Cumulative	0	0	21,593,739	39,482,332	49,209,492	59,431,833	69,386,669	87,919,592	101,210,240	115,077,886	129,848,293
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	-	19%	62%	144%	42%	113%	61%	226%	102%	71%
397 *Cumulative	-	-	19%	38%	59%	56%	65%	64%	85%	87%	85%
Outlays as a % of Capitalization Grants											
398 *Annual	-	-	17%	2%	19%	90%	199%	114%	71%	184%	111%
399 *Cumulative	-	-	17%	11%	12%	24%	48%	56%	58%	70%	74%
Disbursements as a % of Funds Available											
400 *Annual	-	-	19%	1%	16%	84%	189%	59%	51%	195%	72%
401 *Cumulative	-	-	19%	11%	12%	24%	48%	50%	50%	68%	68%
Project Starts as a % of Funds Available											
402 *Annual	-	-	19%	28%	27%	124%	113%	62%	85%	181%	72%
403 *Cumulative	-	-	19%	23%	24%	41%	51%	53%	58%	72%	72%
Project Completions as a % of Funds Available											
404 *Annual	-	-	19%	4%	4%	2%	180%	46%	67%	166%	37%
405 *Cumulative	-	-	19%	12%	10%	9%	34%	36%	40%	55%	53%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	-	0%	0%	4%	3%	2%	39%	17%	19%	20%
407 *Cumulative	-	-	0%	0%	1%	1%	1%	9%	10%	11%	12%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	100%	2%	11%	199%	166%	97%	23%	190%	102%
409 *Cumulative	-	-	100%	28%	20%	43%	74%	79%	59%	78%	80%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	100%	45%	18%	293%	100%	101%	38%	176%	101%
411 *Cumulative	-	-	100%	60%	40%	73%	80%	84%	68%	83%	85%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	100%	7%	2%	4%	159%	76%	30%	162%	53%
413 *Cumulative	-	-	100%	32%	18%	16%	52%	57%	47%	64%	63%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	0%	0%	3%	7%	2%	63%	8%	18%	28%
415 *Cumulative	-	-	0%	0%	1%	2%	2%	14%	12%	13%	14%
Project Completions as a % of Project Starts											
416 *Annual	-	-	100%	16%	13%	1%	159%	75%	79%	92%	52%
417 *Cumulative	-	-	100%	53%	44%	22%	65%	68%	70%	77%	74%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	-	120.0%	115.4%	113.6%	117.1%	118.3%	119.0%	119.2%	134.6%	132.3%
419 *Assistance Provided as a % of Funds Available	-	-	18.5%	38.4%	59.3%	56.4%	64.5%	63.8%	85.0%	87.1%	85.3%
420 *Disbursements as a % of Assistance Provided	-	-	100.0%	27.6%	19.5%	42.6%	73.8%	78.6%	59.1%	77.7%	80.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	4.3%	10.4%	14.7%	19.3%	26.8%	37.9%	42.8%	43.7%	44.0%
*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$20,703	\$253,168	\$722,777	\$1,314,419	\$1,779,162	\$3,515,259	\$4,930,659	\$6,657,046	\$8,903,985
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.3%	2.4%	5.5%	6.0%	4.6%	7.1%	8.7%	9.1%	10.6%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Fund Analysis		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects												
394	*Annual (New Funds)	15,920,119	7,796,699	38,878,967	26,320,090	32,606,793	24,381,635	24,557,086	10,936,673	22,803,294	23,478,054	24,491,675
395	*Cumulative	145,768,412	153,565,111	192,444,078	218,764,168	251,370,961	275,752,596	300,309,682	311,246,355	334,049,649	357,527,703	382,019,378
DWSRF Assistance as a % of Funds Available												
396	*Annual	39%	94%	101%	4%	93%	38%	40%	108%	109%	44%	126%
397	*Cumulative	80%	81%	85%	75%	78%	74%	71%	73%	75%	73%	76%
Outlays as a % of Capitalization Grants												
398	*Annual	80%	-	54%	135%	27%	40%	152%	-	146%	125%	185%
399	*Cumulative	75%	84%	78%	83%	77%	75%	79%	85%	88%	89%	93%
Disbursements as a % of Funds Available												
400	*Annual	48%	195%	42%	84%	28%	19%	65%	111%	72%	71%	101%
401	*Cumulative	66%	73%	66%	69%	63%	59%	60%	62%	62%	63%	65%
Project Starts as a % of Funds Available												
402	*Annual	72%	106%	89%	29%	54%	80%	65%	13%	115%	12%	130%
403	*Cumulative	72%	74%	77%	71%	69%	70%	70%	68%	71%	67%	71%
Project Completions as a % of Funds Available												
404	*Annual	15%	458%	8%	92%	48%	-4%	4%	31%	26%	46%	49%
405	*Cumulative	49%	70%	57%	62%	60%	54%	50%	49%	48%	48%	48%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	20%	50%	14%	23%	21%	42%	35%	65%	37%	41%	42%
407	*Cumulative	13%	15%	15%	16%	16%	19%	20%	22%	23%	24%	25%
Disbursements as a % of DWSRF Assistance												
408	*Annual	124%	207%	42%	1898%	30%	51%	161%	103%	66%	163%	80%
409	*Cumulative	82%	90%	78%	91%	82%	80%	84%	85%	83%	86%	85%
Project Starts as a % of DWSRF Assistance												
410	*Annual	184%	113%	88%	649%	58%	210%	162%	12%	105%	26%	104%
411	*Cumulative	90%	91%	91%	94%	89%	94%	97%	93%	94%	92%	93%
Project Completions as a % of DWSRF Assistance												
412	*Annual	38%	486%	8%	2091%	51%	-12%	10%	28%	23%	105%	39%
413	*Cumulative	61%	86%	68%	82%	77%	73%	70%	68%	64%	65%	62%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	51%	53%	14%	530%	23%	109%	87%	60%	34%	93%	33%
415	*Cumulative	16%	18%	17%	21%	21%	25%	28%	30%	30%	33%	33%
Project Completions as a % of Project Starts												
416	*Annual	21%	432%	9%	322%	88%	-6%	6%	238%	22%	398%	37%
417	*Cumulative	68%	95%	75%	87%	87%	77%	72%	73%	67%	71%	67%
Financial Indicators based on Cumulative Activity												
418	*Return on Federal Investment	131.0%	133.7%	130.2%	128.6%	131.0%	131.3%	130.1%	129.1%	129.2%	131.2%	133.9%
419	*Assistance Provided as a % of Funds Available	80.3%	81.0%	85.0%	75.3%	77.6%	74.1%	71.3%	72.6%	75.1%	73.1%	76.4%
420	*Disbursements as a % of Assistance Provided	82.3%	89.7%	78.1%	91.0%	81.5%	80.1%	83.8%	84.8%	82.9%	86.1%	85.5%
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	48.6%	59.2%	64.9%	69.5%	76.1%	82.4%	87.5%	81.7%	82.0%	82.7%	82.8%
425	*Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$11,857,688	\$15,291,827	\$19,517,591	\$23,389,478	\$27,360,487	\$33,321,341	\$37,134,532	\$41,808,782	\$46,136,044	\$50,617,381	\$55,468,656
426	*Net Return on Contributed Capital Excluding Subsidy	12.9%	15.1%	19.3%	19.2%	22.4%	28.0%	28.7%	31.2%	33.0%	34.1%	34.6%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	3,549,437	12,555,533	-56,971	8,369,356	6,282,448	5,216,149	3,662,069	8,339,809	3,126,566	4,263,548
430	* Total Annual Subsidy	0	3,549,437	12,555,533	-56,971	8,369,356	6,282,448	5,216,149	3,662,069	8,339,809	3,126,566	4,263,548
431	* Total Cumulative Subsidy	0	3,549,437	16,104,970	16,047,999	24,417,356	30,699,804	35,915,953	39,578,022	47,917,831	51,044,397	55,307,945
Green Project Reserve (GPR) from PBR as of Report Date												
432	Green Infrastructure	0	0	0	0	0	151,914	527,875	1,617,452	3,466,603	0	1,371,411
433	Energy Efficiency	0	1,080,405	251,896	0	330,000	3,000,000	0	0	0	0	0
434	Water Conservation	0	0	3,247,180	0	2,139,728	1,930,000	1,107,284	-246,144	0	-20,011	0
435	Green Innovative	0	0	0	0	0	0	0	0	0	0	0
436	* Total Annual GPR	0	1,080,405	3,499,076	0	2,469,728	5,081,914	1,635,159	1,371,307	3,466,603	-20,011	1,371,411
437	* Cumulative GPR	0	1,080,405	4,579,481	4,579,481	7,049,209	12,131,123	13,766,282	15,137,590	18,604,193	18,584,182	19,955,592

* Calculated values.