

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending <b>September 30</b> of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Federal Grants (Dollars)</b>									
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
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
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
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$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
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$0	\$0	\$0	\$31,897	\$125,927	\$1,987,778	\$9,374,343	\$1,898,581
9	Second Quarter Outlays	\$0	\$0	\$0	\$52,073	\$258,227	\$1,518,020	\$2,655,665	\$4,430,174
10	Third Quarter Outlays	\$0	\$0	\$3,333,321	\$223,591	\$443,622	\$3,490,339	\$624,081	\$1,400,456
11	Fourth Quarter Outlays	\$0	\$0	\$26,414	\$615,513	\$262,136	\$3,273,049	\$1,755,140	\$2,001,658
12	*Total Annual Outlays	\$0	\$0	\$3,359,735	\$923,074	\$1,089,912	\$10,269,186	\$14,409,229	\$9,730,869
13	*Cumulative Outlays	\$0	\$0	\$3,359,735	\$4,282,809	\$5,372,721	\$15,641,907	\$30,051,136	\$39,782,005

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	5/16/2005	4/24/2006	4/25/2007	5/28/2008	8/24/2009	8/30/2010	8/3/2011	5/1/2012
2	Total Annual Federal Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$8,975,000
3	*Cumulative Federal Grants	\$75,335,200	\$83,564,500	\$91,793,500	\$99,939,500	\$127,585,500	\$141,158,500	\$150,426,500	\$159,401,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$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
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$1,520,589	\$617,471	\$3,209,429	\$1,449,361	\$2,404,207	\$4,722,587	\$5,613,781	\$1,209,457
9	Second Quarter Outlays	\$1,488,698	\$2,595,447	\$2,092,809	\$1,097,565	\$1,678,403	\$2,854,278	\$3,302,087	\$424,558
10	Third Quarter Outlays	\$872,833	\$1,580,211	\$1,814,889	\$2,437,309	\$794,838	\$6,561,614	\$1,882,122	\$583,570
11	Fourth Quarter Outlays	\$10,370,459	\$1,994,948	\$1,558,575	\$4,995,124	\$671,257	\$7,563,483	\$2,680,638	\$1,152,528
12	*Total Annual Outlays	\$14,252,579	\$6,788,077	\$8,675,702	\$9,979,359	\$5,548,704	\$21,701,963	\$13,478,628	\$3,370,113
13	*Cumulative Outlays	\$54,034,584	\$60,822,661	\$69,498,363	\$79,477,722	\$85,026,426	\$106,728,389	\$120,207,017	\$123,577,130

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:						
Data Entered by EPA		2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>								
1	Date of Last Award in the Year	6/25/2013	5/14/2014	7/27/2015	7/19/2016	8/28/2017	8/27/2018	-
2	Total Annual Federal Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$0
3	*Cumulative Federal Grants	\$167,822,500	\$176,667,500	\$185,454,500	\$193,766,500	\$202,007,500	\$213,114,500	\$213,114,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8	First Quarter Outlays	\$1,209,457	\$3,451,113	\$3,735,874	\$3,568,138	\$3,121,939	\$3,629,320	\$797,376
9	Second Quarter Outlays	\$424,558	\$3,796,081	\$3,158,394	\$2,055,746	\$1,380,495	\$2,613,720	\$936,378
10	Third Quarter Outlays	\$583,570	\$4,329,201	\$782,813	\$4,038,504	\$2,282,817	\$1,391,743	\$671,599
11	Fourth Quarter Outlays	\$1,858,529	\$2,872,785	\$3,138,758	\$3,601,062	\$7,575,270	\$2,377,751	\$226,718
12	*Total Annual Outlays	\$4,076,114	\$14,449,180	\$10,815,839	\$13,263,450	\$14,360,521	\$10,012,534	\$2,632,071
13	*Cumulative Outlays	\$127,653,244	\$142,102,424	\$152,918,263	\$166,181,713	\$180,542,234	\$190,554,768	\$193,186,839

\* 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
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
15	*Cumulative Capitalization Grants	\$0	\$0	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700
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
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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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
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
21	*Annual State Contributions	\$0	\$0	\$3,936,020	\$3,044,160	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
22	*Cumulative State Contributions	\$0	\$0	\$3,936,020	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
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
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
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	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
28	*Cumulative	\$0	\$0	\$3,333,321	\$3,667,296	\$5,110,585	\$12,368,858	\$28,295,996	\$37,780,347
28a	*State Contributions as a % of Outlays - Annual	-	-	118%	911%	108%	22%	10%	18%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	118%	190%	167%	82%	42%	35%
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
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
35	*Cumulative Match Contributions	\$0	\$0	\$3,936,020	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000	\$0	\$27,646,000	\$13,573,000	\$18,243,000
15	*Cumulative Capitalization Grants	\$75,335,200	\$83,564,500	\$91,793,500	\$99,939,500	\$99,939,500	\$127,585,500	\$141,158,500	\$159,401,500
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$331,420)	(\$329,172)	(\$329,160)	\$0	\$451,663	\$0	\$0	(\$108,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,954,080	\$7,900,128	\$7,899,840	\$8,146,000	\$451,663	\$27,646,000	\$13,573,000	\$18,135,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$70,910,130	\$78,810,258	\$86,710,098	\$94,856,098	\$95,307,761	\$122,953,761	\$136,526,761	\$154,661,761
21	*Annual State Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$3,678,600
22	*Cumulative State Contributions	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700	\$28,010,300
23	*Annual Net Investments for the DWSRF Fund	\$9,611,180	\$9,545,988	\$9,545,640	\$9,775,200	\$451,663	\$29,275,200	\$16,287,600	\$21,813,600
24	*Cumulative Net Investments for the DWSRF Fund	\$85,977,170	\$95,523,158	\$105,068,798	\$114,843,998	\$115,295,661	\$144,570,861	\$160,858,461	\$182,672,061
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	-	6%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	17%	17%	18%
<b>Outlays (Dollars)</b>									
27	*Annual	\$5,883,778	\$15,163,588	\$9,112,075	\$6,542,810	\$9,872,571	\$14,809,736	\$18,361,473	\$4,898,223
28	*Cumulative	\$43,664,125	\$58,827,713	\$67,939,788	\$74,482,598	\$84,355,169	\$99,164,906	\$117,526,379	\$122,424,602
28a	*State Contributions as a % of Outlays - Annual	28%	11%	18%	25%	0%	11%	15%	75%
28b	*State Contributions as a % of Outlays - Cumulative	35%	28%	27%	27%	24%	22%	21%	23%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$3,678,600
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$3,678,600
35	*Cumulative Match Contributions	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700	\$28,010,300
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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:						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$8,421,000	\$8,845,000	\$0	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000
15	*Cumulative Capitalization Grants	\$167,822,500	\$176,667,500	\$176,667,500	\$185,454,500	\$193,766,500	\$202,007,500	\$213,114,500
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$179,500)	(\$176,900)	(\$853,060)	(\$498,720)	(\$494,460)	(\$509,140)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,241,500	\$8,668,100	(\$853,060)	\$8,288,280	\$7,817,540	\$7,731,860	\$11,107,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$162,903,261	\$171,571,361	\$170,718,301	\$179,006,581	\$186,824,121	\$194,555,981	\$205,662,981
21	*Annual State Contributions	\$0	\$3,453,200	\$0	\$1,757,400	\$1,662,400	\$1,648,200	\$0
22	*Cumulative State Contributions	\$28,010,300	\$31,463,500	\$31,463,500	\$33,220,900	\$34,883,300	\$36,531,500	\$36,531,500
23	*Annual Net Investments for the DWSRF Fund	\$8,241,500	\$12,121,300	(\$853,060)	\$10,045,680	\$9,479,940	\$9,380,060	\$11,107,000
24	*Cumulative Net Investments for the DWSRF Fund	\$190,913,561	\$203,034,861	\$202,181,801	\$212,227,481	\$221,707,421	\$231,087,481	\$242,194,481
25	*State Contributions as a % of Grants - Annual	0%	39%	-	20%	20%	20%	0%
26	*State Contributions as a % of Grants - Cumulative	17%	18%	18%	18%	18%	18%	17%
Outlays (Dollars)								
27	*Annual	\$3,370,113	\$13,434,924	\$10,549,866	\$12,801,146	\$10,386,313	\$15,210,053	\$4,783,104
28	*Cumulative	\$125,794,715	\$139,229,639	\$149,779,505	\$162,580,651	\$172,966,964	\$188,177,017	\$192,960,121
28a	*State Contributions as a % of Outlays - Annual	0%	26%	0%	14%	16%	11%	0%
28b	*State Contributions as a % of Outlays - Cumulative	22%	23%	21%	20%	20%	19%	19%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$3,453,200	\$0	\$1,757,400	\$1,662,400	\$1,648,200	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,453,200	\$0	\$1,757,400	\$1,662,400	\$1,648,200	\$0
35	*Cumulative Match Contributions	\$28,010,300	\$31,463,500	\$31,463,500	\$33,220,900	\$34,883,300	\$36,531,500	\$36,531,500
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$787,204	\$608,832	\$311,564	\$322,100	\$320,164	\$332,124
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	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
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$787,204	\$608,832	\$311,564	\$322,100	\$320,164	\$332,124
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
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$88,037	\$139,896	\$131,007	\$130,986	\$172,845	\$134,642
51	Annual Expenses - Technical Assistance	\$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
53	*Cumulative Administrative Expenses	\$0	\$0	\$88,037	\$227,933	\$358,940	\$489,926	\$662,771	\$797,413
54	*Remaining Awarded Amount	\$0	\$0	\$699,167	\$1,168,103	\$1,348,660	\$1,539,774	\$1,687,093	\$1,884,575
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$155,782	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$155,782	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$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
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$6,085	\$9,162	\$11,974
62	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$155,782	\$149,697	\$146,620	\$143,808
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	50	32	25
64	*Cumulative Number of Small Systems Receiving	0	0	0	0	0	50	82	107
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$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%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$331,420	\$329,172	\$329,160	\$0	\$0	\$0	\$0	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	0.0%	-	0.0%	0.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$331,420	\$329,172	\$329,160	\$0	\$0	\$0	\$0	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$3,013,408	\$3,342,580	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740
50 Annual Expenses - DWSRF Administration	\$140,580	\$180,992	\$158,306	\$233,211	\$270,863	\$265,160	\$211,246	\$330,258
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$140,580	\$180,992	\$158,306	\$233,211	\$270,863	\$265,160	\$211,246	\$330,258
53 *Cumulative Administrative Expenses	\$937,993	\$1,118,985	\$1,277,291	\$1,510,502	\$1,781,365	\$2,046,525	\$2,257,771	\$2,588,029
54 *Remaining Awarded Amount	\$2,075,415	\$2,223,595	\$2,394,449	\$2,161,238	\$1,890,375	\$1,625,215	\$1,413,969	\$1,083,711
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	(\$131,866)	\$0	\$0	\$108,000
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.6%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	(\$131,866)	\$0	\$0	\$108,000
59 *Cumulative Amount Awarded, Including Transfers	\$155,782	\$155,782	\$155,782	\$155,782	\$23,916	\$23,916	\$23,916	\$131,916
60 Annual Expenses - Small System Technical Assistance	\$8,910	\$3,032	\$0	\$0	\$0	\$0	\$0	\$58,500
61 *Cumulative Small Systems Technical Assistance	\$20,884	\$23,916	\$23,916	\$23,916	\$23,916	\$23,916	\$23,916	\$82,416
62 *Remaining Awarded Amount	\$134,898	\$131,866	\$131,866	\$131,866	\$0	\$0	\$0	\$49,500
63 Annual Number of Systems Receiving Assistance	30	18	0	0	0	0	0	294
64 *Cumulative Number of Small Systems Receiving	137	155	155	155	155	155	155	449
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$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%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 *Remaining Awarded Amount	\$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:						
		2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$677,320	\$332,480	\$329,640	\$329,640	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	3.8%	4.0%	4.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$677,320	\$332,480	\$329,640	\$329,640	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,671,740	\$3,671,740	\$4,349,060	\$4,681,540	\$5,011,180	\$5,340,820	\$5,340,820
50	Annual Expenses - DWSRF Administration	\$339,352	\$299,350	\$292,167	\$319,614	\$341,200	\$307,949	\$291,604
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$339,352	\$299,350	\$292,167	\$319,614	\$341,200	\$307,949	\$291,604
53	*Cumulative Administrative Expenses	\$2,927,381	\$3,226,731	\$3,518,898	\$3,838,512	\$4,179,712	\$4,487,661	\$4,779,265
54	*Remaining Awarded Amount	\$744,359	\$445,009	\$830,162	\$843,028	\$831,468	\$853,159	\$561,555
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$179,500	\$176,900	\$175,740	\$166,240	\$164,820	\$179,500	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.1%	2.0%	-	1.9%	2.0%	2.2%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$179,500	\$176,900	\$175,740	\$166,240	\$164,820	\$179,500	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$311,416	\$488,316	\$664,056	\$830,296	\$995,116	\$1,174,616	\$1,174,616
60	Annual Expenses - Small System Technical Assistance	\$108,000	\$108,000	\$108,000	\$108,000	\$114,000	\$114,000	\$114,000
61	*Cumulative Small Systems Technical Assistance	\$190,416	\$298,416	\$406,416	\$514,416	\$628,416	\$742,416	\$856,416
62	*Remaining Awarded Amount	\$121,000	\$189,900	\$257,640	\$315,880	\$366,700	\$432,200	\$318,200
63	Annual Number of Systems Receiving Assistance	526	509	486	480	485	427	420
64	*Cumulative Number of Small Systems Receiving	975	1,484	1,970	2,450	2,935	3,362	3,782
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$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%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$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%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	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
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$46,963	\$51,896	\$68,701	\$167,840	\$406,871
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$46,963	\$98,859	\$167,560	\$335,400	\$742,271
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$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
104	Annual Number of Loans under the Capacity Development Strategy	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
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	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
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$46,963	\$98,859	\$167,560	\$335,400	\$742,271
110	*Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,208,917	\$1,157,021	\$1,088,320	\$920,480	\$513,609
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,043,084	\$608,832	\$467,346	\$322,100	\$320,164	\$332,124
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,043,084	\$608,832	\$467,346	\$322,100	\$320,164	\$332,124
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
117	*Cumulative Net Total Amount Awarded as a % of	-	-	10.4%	7.6%	7.3%	6.8%	6.4%	6.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$88,037	\$186,859	\$182,903	\$205,772	\$343,762	\$544,325
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$88,037	\$274,896	\$457,799	\$663,571	\$1,007,333	\$1,551,658
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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	(\$319,797)	\$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%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	(\$319,797)	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$936,083	\$936,083	\$936,083	\$936,083
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$193,812	\$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
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$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
104 Annual Number of Loans under the Capacity Development Strategy	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
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$193,812	\$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
110 *Remaining Awarded Amount	\$319,797	\$319,797	\$319,797	\$319,797	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$331,420	\$329,172	\$329,160	\$0	(\$451,663)	\$0	\$0	\$108,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$4,425,070	\$4,754,242	\$5,083,402	\$5,083,402	\$4,631,739	\$4,631,739	\$4,631,739	\$4,739,739
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$331,420	\$329,172	\$329,160	\$0	(\$451,663)	\$0	\$0	\$108,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$4,425,070	\$4,754,242	\$5,083,402	\$5,083,402	\$4,631,739	\$4,631,739	\$4,631,739	\$4,739,739
117 *Cumulative Net Total Amount Awarded as a % of	5.9%	5.7%	5.5%	5.1%	4.6%	3.6%	3.3%	3.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$343,302	\$184,024	\$158,306	\$233,211	\$270,863	\$265,160	\$211,246	\$388,758
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,894,960	\$2,078,984	\$2,237,290	\$2,470,501	\$2,741,364	\$3,006,524	\$3,217,770	\$3,606,528
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,530,110	\$2,675,258	\$2,846,112	\$2,612,901	\$1,890,375	\$1,625,215	\$1,413,969	\$1,133,211

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$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%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$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
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$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
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$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
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$179,500	\$176,900	\$853,060	\$498,720	\$494,460	\$509,140	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$4,919,239	\$5,096,139	\$5,949,199	\$6,447,919	\$6,942,379	\$7,451,519	\$7,451,519
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$179,500	\$176,900	\$853,060	\$498,720	\$494,460	\$509,140	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$4,919,239	\$5,096,139	\$5,949,199	\$6,447,919	\$6,942,379	\$7,451,519	\$7,451,519
117 *Cumulative Net Total Amount Awarded as a % of	2.9%	2.9%	3.4%	3.5%	3.6%	3.7%	3.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$447,352	\$407,350	\$400,167	\$427,614	\$455,200	\$421,949	\$405,604
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,053,880	\$4,461,230	\$4,861,397	\$5,289,011	\$5,744,211	\$6,166,160	\$6,571,764
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$865,359	\$634,909	\$1,087,802	\$1,158,908	\$1,198,168	\$1,285,359	\$879,755

\* 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
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
122	*Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$15,156,000	\$29,176,076	\$33,497,762	\$44,783,653	\$56,084,244
123	Annual Number of Binding Commitments	0	0	1	5	6	6	7	12
124	*Cumulative Number of Binding Commitments	0	0	1	6	12	18	25	37
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
126	Refinance Short-term Debt	\$0	\$0	\$0	\$356,000	\$234,062	\$0	\$11,345,000	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$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
130	*Cumulative Assistance	\$0	\$0	\$4,000,000	\$15,156,000	\$29,176,076	\$33,497,762	\$44,783,653	\$56,084,244
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	1	3	4	6	7	12
132	Refinance Short-term Debt	0	0	0	2	2	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	1	5	6	6	7	12
136	*Cumulative Number of Agreements	0	0	1	6	12	18	25	37
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$111,500	\$213,975	\$176,880	\$262,500	\$2,531,396
138	501 to 3,300	\$0	\$0	\$0	\$244,500	(\$850)	\$904,806	\$0	(\$20,259)
139	3,301 to 10,000	\$0	\$0	\$0	\$6,800,000	\$395,451	\$1,740,000	\$2,851,764	\$3,661,064
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
141	100,001 and Above	\$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
143	*Cumulative Assistance	\$0	\$0	\$4,000,000	\$15,156,000	\$29,176,076	\$33,497,762	\$44,783,653	\$56,084,244
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	1	2	1	1	4
145	501 to 3,300	0	0	0	1	0	2	0	0
146	3,301 to 10,000	0	0	0	2	1	2	3	4
147	10,001 to 100,000	0	0	1	1	3	1	3	4
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	1	5	6	6	7	12
150	*Cumulative Number of Agreements	0	0	1	6	12	18	25	37

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments									
121	Annual Dollar Amount	\$29,983,809	\$14,198,360	\$10,491,922	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647
122	*Cumulative Dollar Amount	\$86,068,053	\$100,266,413	\$110,758,335	\$116,983,121	\$124,316,825	\$163,623,331	\$164,786,312	\$195,082,959
123	Annual Number of Binding Commitments	11	10	10	7	4	34	3	15
124	*Cumulative Number of Binding Commitments	48	58	68	75	79	113	116	131
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$29,983,809	\$14,198,360	\$10,491,922	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$29,983,809	\$14,198,360	\$10,491,922	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647
130	*Cumulative Assistance	\$86,068,053	\$100,266,413	\$110,758,335	\$116,983,121	\$124,316,825	\$163,623,331	\$164,786,312	\$195,082,959
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	11	10	10	7	4	34	3	15
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	11	10	10	7	4	34	3	15
136	*Cumulative Number of Agreements	48	58	68	75	79	113	116	131
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$1,610,066	\$1,340,667	\$225,980	\$594,068	\$804,393	\$6,590,882	(\$179,587)	\$1,613,260
138	501 to 3,300	\$1,500,000	\$37,393	\$835,500	\$3,994,490	\$480,299	\$11,435,915	\$424,552	\$16,111,438
139	3,301 to 10,000	\$1,057,252	\$6,120,300	\$981,493	\$1,311,398	\$583,697	\$7,061,093	\$1,099,158	\$3,800,600
140	10,001 to 100,000	\$25,816,491	\$6,700,000	\$8,448,949	\$324,830	\$5,465,315	\$14,218,616	(\$181,142)	\$8,771,349
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$29,983,809	\$14,198,360	\$10,491,922	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647
143	*Cumulative Assistance	\$86,068,053	\$100,266,413	\$110,758,335	\$116,983,121	\$124,316,825	\$163,623,331	\$164,786,312	\$195,082,959
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	4	4	1	3	3	11	0	4
145	501 to 3,300	1	1	3	2	0	11	2	4
146	3,301 to 10,000	3	1	2	1	0	4	1	2
147	10,001 to 100,000	3	4	4	1	1	8	0	5
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	11	10	10	7	4	34	3	15
150	*Cumulative Number of Agreements	48	58	68	75	79	113	116	131

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$9,311,008	\$7,606,314	\$11,794,023	\$24,894,651	\$10,258,300	\$30,823,301	\$9,766,018
122 *Cumulative Dollar Amount	\$204,393,967	\$212,000,281	\$223,794,304	\$248,688,955	\$258,947,255	\$289,770,556	\$299,536,574
123 Annual Number of Binding Commitments	9	7	10	22	13	20	10
124 *Cumulative Number of Binding Commitments	140	147	157	179	192	212	222
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$9,311,008	\$9,854,641	\$11,794,023	\$22,395,173	\$8,985,134	\$22,212,664	\$9,766,018
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$2,499,478	\$1,273,166	\$8,610,637	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$9,311,008	\$9,854,641	\$11,794,023	\$24,894,651	\$10,258,300	\$30,823,301	\$9,766,018
130 *Cumulative Assistance	\$204,393,967	\$214,248,608	\$226,042,631	\$250,937,282	\$261,195,582	\$292,018,883	\$301,784,901
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	9	7	10	21	11	17	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	1	2	3	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	9	7	10	22	13	20	10
136 *Cumulative Number of Agreements	140	147	157	179	192	212	222
<b>Assistance by Project Population Size (Dollars)</b>							
137 Less than 501	\$3,541,795	\$2,091,318	\$676,675	\$3,103,211	\$2,015,424	\$6,933,356	\$1,563,493
138 501 to 3,300	\$1,306,297	\$3,789,807	\$2,850,201	\$6,476,818	\$3,536,601	\$4,346,984	\$5,550,009
139 3,301 to 10,000	\$700,024	\$823,800	\$120,000	\$1,902,139	\$2,270,549	\$7,290,015	\$931,497
140 10,001 to 100,000	\$3,762,892	\$3,149,716	\$8,147,147	\$13,412,483	\$2,435,726	\$12,252,946	\$1,721,018
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$9,311,008	\$9,854,641	\$11,794,023	\$24,894,651	\$10,258,300	\$30,823,301	\$9,766,017
143 *Cumulative Assistance	\$204,393,967	\$214,248,608	\$226,042,631	\$250,937,282	\$261,195,582	\$292,018,883	\$301,784,900
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	4	2	2	7	5	8	3
145 501 to 3,300	1	2	3	6	3	3	4
146 3,301 to 10,000	2	2	0	3	2	6	2
147 10,001 to 100,000	2	1	5	6	3	3	1
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	9	7	10	22	13	20	10
150 *Cumulative Number of Agreements	140	147	157	179	192	212	222

\* 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
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$40,000	(\$3,236)	\$0
Construction									
152	Treatment	\$0	\$0	\$4,000,000	\$10,411,500	\$13,806,951	\$1,700,000	(\$2,328,373)	\$0
153	Transmission & Distribution	\$0	\$0	\$0	\$244,500	\$137,687	\$1,841,686	\$2,272,500	\$5,790,210
154	Source	\$0	\$0	\$0	\$0	\$75,438	\$0	\$0	\$1,750,131
155	Storage	\$0	\$0	\$0	\$500,000	\$0	\$740,000	\$0	\$3,760,250
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$11,345,000	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$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
161	*Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$15,156,000	\$29,176,076	\$33,497,762	\$44,783,653	\$56,084,244
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	1	0	0
Construction									
163	Treatment	0	0	1	3	4	1	1	0
164	Transmission & Distribution	0	0	0	1	1	3	4	8
165	Source	0	0	0	0	1	0	0	1
166	Storage	0	0	0	1	0	1	0	3
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	2	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	1	5	6	6	7	12
172	*Cumulative Number	0	0	1	6	12	18	25	37

\* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$20,901	\$0	\$0	\$600,000
Construction									
152	Treatment	\$19,535,721	\$5,290,551	\$427,000	\$349,869	(\$10,100,839)	\$12,393,653	\$1,744,816	\$14,085,502
153	Transmission & Distribution	\$9,850,968	\$7,339,920	\$8,623,171	\$4,438,734	\$13,503,527	\$26,518,231	(\$459,971)	\$13,519,806
154	Source	\$294,137	\$738,140	\$416,495	\$875,737	(\$1,123,607)	\$41,280	(\$121,864)	\$700,991
155	Storage	\$302,983	\$829,749	\$1,025,256	\$560,446	(\$3,694,270)	\$353,342	\$0	\$550,001
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$8,727,992	\$0	\$0	\$311,739
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$528,608
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$29,983,809	\$14,198,360	\$10,491,922	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647
161	*Cumulative Dollar Amount	\$86,068,053	\$100,266,413	\$110,758,335	\$116,983,121	\$124,316,825	\$163,623,331	\$164,786,312	\$195,082,959
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	1	0	0	1
Construction									
163	Treatment	1	1	2	1	0	7	0	5
164	Transmission & Distribution	8	7	7	5	17	25	3	11
165	Source	1	2	3	1	5	1	0	2
166	Storage	1	0	2	0	2	4	0	1
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	1
169	Land Acquisition	0	0	0	0	0	0	0	2
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	11	10	14	7	25	37	3	23
172	*Cumulative Number	48	58	72	79	104	141	144	167

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$93,000	\$0	\$0	\$0	\$554,320	\$156,307	\$890,869
Construction								
152	Treatment	(\$666,542)	\$15,578	\$1,489,379	\$2,699,143	\$103,511	(\$32,675)	\$792,984
153	Transmission & Distribution	\$8,239,511	\$7,777,839	\$9,283,055	\$15,769,863	\$6,411,983	\$13,800,670	\$5,211,814
154	Source	(\$354,640)	\$50,821	\$274,794	\$135,008	\$377,930	\$328,742	\$683,818
155	Storage	\$0	\$566,106	\$204,514	\$3,819,772	\$607,881	\$4,449,860	(\$47,185)
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$333,718
157	Restructuring	\$0	\$0	(\$3,191)	\$0	\$0	\$0	\$0
158	Land Acquisition	\$20,033	\$35,386	(\$95,259)	(\$24,502)	\$0	\$939,760	\$0
159	Other	\$1,979,646	\$1,408,911	\$640,731	\$2,495,367	\$2,202,675	\$11,180,637	\$1,900,000
160	*Total Annual Dollar Amount	\$9,311,008	\$9,854,641	\$11,794,023	\$24,894,651	\$10,258,300	\$30,823,301	\$9,766,018
161	*Cumulative Dollar Amount	\$204,393,967	\$214,248,608	\$226,042,631	\$250,937,282	\$261,195,582	\$292,018,883	\$301,784,901
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	2	0	0	0	2	2	2
Construction								
163	Treatment	0	1	2	1	1	2	2
164	Transmission & Distribution	7	6	9	17	8	15	10
165	Source	1	1	2	2	2	2	3
166	Storage	0	2	1	6	2	6	2
167	Purchase of Systems	0	0	0	0	0	0	2
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	1	1	0	0	0	2	0
170	Other	1	3	2	1	3	4	0
171	*Total Annual Number	12	14	16	27	18	33	21
172	*Cumulative Number	179	193	209	236	254	287	308

\* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	0	1	5	6	6	7	12
174	*Cumulative Number of Projects	0	0	1	6	12	18	25	37
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
176	*Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$9,044,500	\$11,636,562	\$24,318,248	\$35,607,375	\$47,008,905
177	Annual Number of Assistance Agreements	0	0	1	3	5	5	6	12
178	*Cumulative Number of Agreements	0	0	1	4	9	14	20	32
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$0	\$4,000,000	\$800,000	\$345,562	\$176,880	\$17,967,278	\$8,540,969
180	*Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$4,800,000	\$5,145,562	\$5,322,442	\$23,289,720	\$31,830,689
181	Annual Number of Assistance Agreements	0	0	1	1	3	1	1	3
182	*Cumulative Number of Agreements	0	0	1	2	5	6	7	10
183	Number of Projects Completed	0	0	1	1	3	1	8	5
184	*Cumulative Number of Projects Completed	0	0	1	2	5	6	14	19
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	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
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	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
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	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
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	11	10	10	7	4	34	3	15
174	*Cumulative Number of Projects	48	58	68	75	79	113	116	131
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$11,251,800	\$25,038,978	\$10,572,754	\$11,482,389	\$8,256,367	\$34,485,640	\$7,552,988	\$17,642,458
176	*Cumulative Dollar Amount	\$58,260,705	\$83,299,683	\$93,872,437	\$105,354,826	\$113,611,193	\$148,096,833	\$155,649,821	\$173,292,279
177	Annual Number of Assistance Agreements	8	11	8	9	4	30	8	9
178	*Cumulative Number of Agreements	40	51	59	68	72	102	110	119
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$8,930,646	\$23,068,391	\$5,530,003	\$2,356,282	\$35,673,340	\$3,116,419	\$24,322,413	\$15,508,907
180	*Cumulative Dollar Amount	\$40,761,335	\$63,829,726	\$69,359,729	\$71,716,011	\$107,389,351	\$110,505,770	\$134,828,183	\$150,337,090
181	Annual Number of Assistance Agreements	9	8	6	4	30	2	29	9
182	*Cumulative Number of Agreements	19	27	33	37	67	69	98	107
183	Number of Projects Completed	9	8	6	4	21	2	29	9
184	*Cumulative Number of Projects Completed	28	36	42	46	67	69	98	107
<b>Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$25,740,489	(\$473,889)	\$20,898,553
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$25,740,489	\$25,266,600	\$46,165,153
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$16,598,879	(\$69,861)	\$8,369,356
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$16,598,879	\$16,529,018	\$24,898,374
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	25	0	11
194	*Cumulative Number of Agreements	0	0	0	0	0	25	25	36
<b>All Assistance with Greater than 20-Year Repayment</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Number of Projects Funded</b>								
173	Annual Number of Projects Receiving Assistance	9	7	10	22	13	20	10
174	*Cumulative Number of Projects	140	147	157	179	192	212	222
<b>DWSRF Project Starts</b>								
175	Annual Dollar Amount	\$19,553,726	\$15,924,375	\$1,405,125	\$26,195,884	\$2,708,423	\$31,956,558	\$3,143,455
176	*Cumulative Dollar Amount	\$192,846,005	\$208,770,380	\$210,175,505	\$236,371,389	\$239,079,812	\$271,036,370	\$274,179,825
177	Annual Number of Assistance Agreements	12	8	4	21	4	23	4
178	*Cumulative Number of Agreements	131	139	143	164	168	191	195
<b>DWSRF Project Completions</b>								
179	Annual Dollar Amount	(\$1,081,728)	\$941,137	\$3,340,532	\$5,849,377	\$10,777,986	\$11,878,698	\$17,649,912
180	*Cumulative Dollar Amount	\$149,255,362	\$150,196,499	\$153,537,031	\$159,386,408	\$170,164,394	\$182,043,092	\$199,693,004
181	Annual Number of Assistance Agreements	0	3	5	5	10	8	13
182	*Cumulative Number of Agreements	107	110	115	120	130	138	151
183	Number of Projects Completed	0	3	5	5	10	8	13
184	*Cumulative Number of Projects Completed	107	110	115	120	130	138	151
<b>Assistance to Disadvantaged Communities</b>								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$2,809,160	\$20,384,504	\$2,365,092
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,809,160	\$23,193,664	\$25,558,756
187	Annual Number of Assistance Agreements	0	0	0	0	3	10	5
188	*Cumulative Number of Agreements	0	0	0	0	3	13	18
<b>All Assistance with Subsidy</b>								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$12,341,054	\$9,854,641	\$13,699,195	\$22,412,303	\$8,543,634	\$16,429,864	\$6,998,666
190	*Cumulative Dollar Amount	\$58,506,207	\$68,360,848	\$82,060,043	\$104,472,346	\$113,015,980	\$129,445,844	\$136,444,510
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$6,000,764	\$5,852,809	\$5,575,280	\$8,339,809	\$3,126,566	\$4,263,548	\$1,664,459
192	*Cumulative Dollar Amount	\$30,899,138	\$36,751,947	\$42,327,227	\$50,667,036	\$53,793,602	\$58,057,150	\$59,721,609
193	Annual Number of Assistance Agreements with Subsidy	9	7	10	21	10	13	8
194	*Cumulative Number of Agreements	45	52	62	83	93	106	114
<b>All Assistance with Greater than 20-Year Repayment</b>								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$2,334,160	\$16,991,444	\$2,365,092
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,334,160	\$19,325,604	\$21,690,696
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	3	6	5
198	*Cumulative Number of Agreements	0	0	0	0	3	9	14
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199	Population Served	0	0	0	0	7,919	83,112	6,067
200	*Cumulative Population Served	0	0	0	0	7,919	91,031	97,098

\* 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
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
202	*Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$14,911,500	\$28,773,802	\$31,390,682	\$29,062,309	\$30,632,231
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$244,500	\$157,774	\$1,704,806	\$13,614,264	\$9,730,669
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$244,500	\$402,274	\$2,107,080	\$15,721,344	\$25,452,013
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$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
210	*Cumulative Number of Agreements	0	0	1	5	10	13	14	16
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	1	1	3	5	11
212	*Cumulative Number of Agreements	0	0	0	1	2	5	10	21
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	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
218	*Cumulative Population Served	0	0	35,000	99,757	181,425	192,600	199,467	212,953
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	1,500	250	59,877	118,442	192,572
220	*Cumulative Population Served	0	0	0	1,500	1,750	61,627	180,069	372,641
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$20,101,102	\$5,688,944	\$73,501	\$408,584	(\$5,625,683)	\$1,877,834	(\$75)	\$16,624,079
202	*Cumulative Dollar Amount	\$50,733,333	\$56,422,277	\$56,495,778	\$56,904,362	\$51,278,679	\$53,156,513	\$53,156,438	\$69,780,517
203	Assisting Compliant Systems to Maintain Compliance	\$9,882,707	\$8,509,416	\$10,418,421	\$5,816,202	(\$8,902,529)	\$23,547,574	\$1,223,367	\$2,767,457
204	*Cumulative Dollar Amount	\$35,334,720	\$43,844,136	\$54,262,557	\$60,078,759	\$51,176,230	\$74,723,804	\$75,947,171	\$78,714,628
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$17,832,080	\$3,378,147	\$120,000	\$10,482,602
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$17,832,080	\$21,210,227	\$21,330,227	\$31,812,829
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$4,029,835	\$10,502,951	(\$180,311)	\$422,509
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,029,835	\$14,532,786	\$14,352,475	\$14,774,984
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	2	2	1	1	-3	1	0	8
210	*Cumulative Number of Agreements	18	20	21	22	19	20	20	28
211	Assisting Compliant Systems to Maintain Compliance	9	8	9	6	-1	21	2	2
212	*Cumulative Number of Agreements	30	38	47	53	52	73	75	77
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	4	1	1	3
214	*Cumulative Number of Agreements	0	0	0	0	4	5	6	9
215	Other Assistance Not Compliance Related	0	0	0	0	4	11	0	2
216	*Cumulative Number of Agreements	0	0	0	0	4	15	15	17
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	41,600	4,520	400	60	-84,954	431	0	129,150
218	*Cumulative Population Served	254,553	259,073	259,473	259,533	174,579	175,010	175,010	304,160
219	Assisting Compliant Systems to Maintain Compliance	85,377	197,688	188,230	62,444	-60,403	175,005	9,393	10,837
220	*Cumulative Population Served	458,018	655,706	843,936	906,380	845,977	1,020,982	1,030,375	1,041,212
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	117,058	5,517	810	9,720
222	*Cumulative Population Served	0	0	0	0	117,058	122,575	123,385	133,105
223	Other Assistance Not Compliance Related	0	0	0	0	127,259	122,896	0	12,308
224	*Cumulative Population Served	0	0	0	0	127,259	250,155	250,155	262,463

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$498,000	(\$148,960)	\$0	\$361,050	\$7,281,640	\$4,270,768	(\$284,511)
202	*Cumulative Dollar Amount	\$70,278,517	\$70,129,557	\$70,129,557	\$70,490,607	\$77,772,247	\$82,043,015	\$81,758,504
203	Assisting Compliant Systems to Maintain Compliance	\$6,326,774	\$0	(\$428,009)	(\$4,652)	\$941,160	\$10,585,896	\$10,050,528
204	*Cumulative Dollar Amount	\$85,041,402	\$85,041,402	\$84,613,393	\$84,608,741	\$85,549,901	\$96,135,797	\$106,186,325
205	Assisting Compliant Systems to Meet Future Requirements	(\$715,226)	\$2,563,963	\$0	\$0	(\$805,427)	\$4,356,000	\$0
206	*Cumulative Dollar Amount	\$31,097,603	\$33,661,566	\$33,661,566	\$33,661,566	\$32,856,139	\$37,212,139	\$37,212,139
207	Other Assistance Not Compliance Related	\$3,201,460	\$7,439,638	\$8,403,586	\$24,538,253	\$2,840,927	\$11,610,637	\$0
208	*Cumulative Dollar Amount	\$17,976,444	\$25,416,082	\$33,819,668	\$58,357,921	\$61,198,848	\$72,809,485	\$72,809,485
Number of Agreements in each category								
209	Assisting Non-Compliant Systems to Achieve Compliance	2	0	0	1	7	3	0
210	*Cumulative Number of Agreements	30	30	30	31	38	41	41
211	Assisting Compliant Systems to Maintain Compliance	4	0	1	0	1	12	10
212	*Cumulative Number of Agreements	81	81	82	82	83	95	105
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	1	0
214	*Cumulative Number of Agreements	9	9	9	9	9	10	10
215	Other Assistance Not Compliance Related	3	7	9	21	5	4	0
216	*Cumulative Number of Agreements	20	27	36	57	62	66	66
Population Served (by the system(s)) in each category								
217	Assisting Non-Compliant Systems to Achieve Compliance	6,382	0	0	178	58,832	29,717	0
218	*Cumulative Population Served	310,542	310,542	310,542	310,720	369,552	399,269	399,269
219	Assisting Compliant Systems to Maintain Compliance	32,595	0	87,919	0	1,009	42,152	94,046
220	*Cumulative Population Served	1,073,807	1,073,807	1,161,726	1,161,726	1,162,735	1,204,887	1,298,933
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222	*Cumulative Population Served	133,105	133,105	133,105	133,105	133,105	133,105	133,105
223	Other Assistance Not Compliance Related	120,399	32,777	228,862	251,068	19,344	53,429	0
224	*Cumulative Population Served	382,862	415,639	644,501	895,569	914,913	968,342	968,342

\* Calculated values.



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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance to Private Systems</b>									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>									
229	Annual Number of Community Systems	0	0	1	5	6	6	7	13
230	*Cumulative Number of Community Systems	0	0	1	6	12	18	25	38
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	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
234	*Cumulative Population Served by Community Systems	0	0	31,761	97,919	174,493	246,196	396,283	606,082
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	11	10	10	7	3	34	3	15
230	*Cumulative Number of Community Systems	49	59	69	76	79	113	116	131
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	126,977	202,208	188,630	62,504	78,472	315,657	10,203	150,207
234	*Cumulative Population Served by Community Systems	733,059	935,267	1,123,897	1,186,401	1,264,873	1,580,530	1,590,733	1,740,940
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	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
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$534,801	\$475,000	\$261,160	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$534,801	\$1,009,801	\$1,270,961	\$1,270,961
227	Annual Number of Assistance Agreements	0	0	0	0	0	1	0
228	*Cumulative Number of Agreements	0	0	0	0	0	1	1
Assistance to Systems by Type								
229	Annual Number of Community Systems	9	0	10	22	13	18	9
230	*Cumulative Number of Community Systems	140	140	150	172	185	203	212
231	Annual Number of non-Community Systems	0	0	0	0	0	2	1
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	2	3
233	Annual Population Served by Community Systems	159,376	32,777	162,279	251,246	79,185	113,580	94,027
234	*Cumulative Population Served by Community Systems	1,900,316	1,933,093	2,095,372	2,346,618	2,425,803	2,539,383	2,633,410
235	Annual Population Served by non-Community Systems	0	0	0	0	0	11,718	19
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	11,718	11,737
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$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
256 Balance at End of Reporting Period	\$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
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$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
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$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
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$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:						
	2013	2014	2015	2016	2017	2018	2019
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>DWSRF Project Assistance Disbursed</b>									
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
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
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	0	0	0	0	2	4	2	8
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	6	8	16
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$377,977	\$289,799	\$205,337	\$7,165,230
282	Interest Payments - Annual	\$0	\$0	\$0	\$90,163	\$172,389	\$206,440	\$222,883	\$1,181,809
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$90,163	\$550,366	\$496,239	\$428,220	\$8,347,039
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$377,977	\$667,776	\$873,113	\$8,038,343
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$90,163	\$262,552	\$468,992	\$691,875	\$1,873,684
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$90,163	\$640,529	\$1,136,768	\$1,564,988	\$9,912,027
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
288	State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	5.000	4.500	4.500
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>									
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
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
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$20,000	\$0	\$377	\$78,884	\$30,000	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$17,248	\$21,282	\$74,682	\$123,803
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$3,271	\$5,658	\$12,480
303	*Total Annual Income from Fees	\$0	\$0	\$20,000	\$0	\$17,625	\$103,437	\$110,340	\$136,283
304	*Cumulative Income from Fees	\$0	\$0	\$20,000	\$20,000	\$37,625	\$141,062	\$251,402	\$387,685
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308	*Cumulative Amount Paid from Fee Account for State Match	\$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
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,830,397	\$27,021,577	\$10,670,916	\$7,713,228	\$15,203,981	\$16,336,497	\$22,076,621	\$9,090,941
276 *Cumulative DWSRF Fund Disbursements	\$50,888,368	\$77,909,945	\$88,580,861	\$96,294,089	\$111,498,070	\$127,834,567	\$149,911,188	\$159,002,129
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	8	10	6	4	14	7	1	11
280 *Cumulative Number of Projects Initiating Principal Repayments	24	34	40	44	58	65	66	77
281 Principal Repayments - Annual	\$2,264,068	\$2,595,271	\$2,977,828	\$3,191,216	\$3,910,897	\$5,378,003	\$6,160,603	\$6,822,184
282 Interest Payments - Annual	\$864,113	\$1,218,396	\$1,580,729	\$1,730,210	\$2,186,863	\$2,210,325	\$2,050,217	\$2,116,619
283 *Principal and Interest - Annual	\$3,128,181	\$3,813,667	\$4,558,557	\$4,921,426	\$6,097,760	\$7,588,328	\$8,210,820	\$8,938,803
284 *Principal Repayments - Cumulative	\$10,302,411	\$12,897,682	\$15,875,510	\$19,066,726	\$22,977,623	\$28,355,626	\$34,516,229	\$41,338,413
285 *Interest Payments - Cumulative	\$2,737,797	\$3,956,193	\$5,536,922	\$7,267,132	\$9,453,995	\$11,664,320	\$13,714,537	\$15,831,156
286 *Principal and Interest - Cumulative	\$13,040,208	\$16,853,875	\$21,412,432	\$26,333,858	\$32,431,618	\$40,019,946	\$48,230,766	\$57,169,569
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.500	2.500	2.500	2.500	3.000	2.270
288 State Market Interest Rate	7.000	4.800	4.670	5.000	5.260	5.260	5.000	4.640
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$551,287	\$507,991	\$666,210	\$1,223,493	\$1,247,276	\$2,015,439	\$1,821,670	\$1,854,390
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,192,862	\$2,700,853	\$3,367,063	\$4,590,556	\$5,837,832	\$7,853,271	\$9,674,941	\$11,529,331
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$86,318	\$175,899	\$58,153	\$48,159	\$32,585	\$106,744	\$11,600	\$167,886
302 Annual Interest Earnings from Fee Account	\$13,803	\$26,840	\$31,362	\$45,187	\$41,363	\$61,566	\$49,202	\$45,235
303 *Total Annual Income from Fees	\$105,121	\$202,739	\$89,515	\$93,346	\$73,948	\$168,310	\$60,802	\$213,121
304 *Cumulative Income from Fees	\$492,806	\$695,545	\$785,060	\$878,406	\$952,354	\$1,120,664	\$1,181,466	\$1,394,587
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,749,415	\$15,840,051	\$12,113,810	\$16,432,088	\$16,750,874	\$24,758,371	\$15,962,690
276 *Cumulative DWSRF Fund Disbursements	\$163,751,544	\$179,591,595	\$191,705,405	\$208,137,493	\$224,888,367	\$249,646,738	\$265,609,428
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	13	1	0	4	10	8	17
280 *Cumulative Number of Projects Initiating Principal Repayments	90	91	91	95	105	113	130
281 Principal Repayments - Annual	\$10,179,281	\$8,622,595	\$7,115,483	\$8,430,352	\$9,516,777	\$10,260,340	\$9,768,093
282 Interest Payments - Annual	\$2,592,768	\$2,133,423	\$2,370,917	\$2,259,372	\$2,108,002	\$2,164,346	\$3,179,089
283 *Principal and Interest - Annual	\$12,772,049	\$10,756,018	\$9,486,400	\$10,689,724	\$11,624,779	\$12,424,686	\$12,947,182
284 *Principal Repayments - Cumulative	\$51,517,694	\$60,140,289	\$67,255,772	\$75,686,124	\$85,202,901	\$95,463,241	\$105,231,334
285 *Interest Payments - Cumulative	\$18,423,924	\$20,557,347	\$22,928,264	\$25,187,636	\$27,295,638	\$29,459,984	\$32,639,073
286 *Principal and Interest - Cumulative	\$69,941,618	\$80,697,636	\$90,184,036	\$100,873,760	\$112,498,539	\$124,923,225	\$137,870,407
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.158	2.130	1.394	2.154	2.447	2.000	2.000
288 State Market Interest Rate	4.670	3.360	2.910	3.060	3.010	3.000	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,368,086	\$1,679,768	\$2,303,333	\$2,067,890	\$2,373,335	\$2,686,929	\$3,184,748
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$14,897,417	\$16,577,185	\$18,880,518	\$20,948,408	\$23,321,743	\$26,008,672	\$29,193,420
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$59,566	\$53,071	\$90,030	\$94,278	\$59,117	\$160,377	\$61,726
302 Annual Interest Earnings from Fee Account	\$77,593	\$32,425	\$42,139	\$37,020	\$41,344	\$40,689	\$58,717
303 *Total Annual Income from Fees	\$137,159	\$85,496	\$132,169	\$131,298	\$100,461	\$201,066	\$120,443
304 *Cumulative Income from Fees	\$1,531,746	\$1,617,242	\$1,749,411	\$1,880,709	\$1,981,170	\$2,182,236	\$2,302,679
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$746,299	\$1,626,862	\$1,939,103
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$746,299	\$2,373,161	\$4,312,264
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	2	7	5
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	2	9	14
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$365,421	\$731,385	\$995,506
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$365,421	\$1,096,806	\$2,092,312
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$384,229	\$5,286,650	\$4,659,380	\$18,046,842	\$67,726,043	\$48,932,412	\$13,910,000	\$56,295,878
314 *Cumulative Amount of Coordinated Funding	\$4,696,493	\$9,983,143	\$14,642,523	\$32,689,365	\$100,415,408	\$149,347,820	\$163,257,820	\$219,553,698
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	4	8	7	28	15	5	13
316 *Cumulative Number of DWSRF Assistance Agreements	17	21	29	36	64	79	84	97
317 DWSRF Portion of Coordinated Funding	\$101,988	\$6,311,000	\$3,784,972	\$9,631,748	\$36,442,348	\$17,618,410	\$932,477	\$25,230,050
318 *Cumulative DWSRF Portion of Coordinated Funding	\$2,194,300	\$8,505,300	\$12,290,272	\$21,922,020	\$58,364,368	\$75,982,778	\$76,915,255	\$102,145,305
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:						
	2013	2014	2015	2016	2017	2018	2019
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$10,211,239	\$17,460,501	\$11,466,298	\$40,716,430	\$63,100,707	\$52,020,864	\$10,775,186
314 *Cumulative Amount of Coordinated Funding	\$229,764,937	\$247,225,438	\$258,691,736	\$299,408,166	\$362,508,873	\$414,529,737	\$425,304,923
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	4	5	13	8	14	6
316 *Cumulative Number of DWSRF Assistance Agreements	101	105	110	123	131	145	151
317 DWSRF Portion of Coordinated Funding	\$3,147,250	\$5,328,401	\$4,828,466	\$17,588,032	\$6,602,700	\$18,832,557	\$7,065,390
318 *Cumulative DWSRF Portion of Coordinated Funding	\$105,292,555	\$110,620,956	\$115,449,422	\$133,037,454	\$139,640,154	\$158,472,711	\$165,538,101
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:	Jenifer Scoggins
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:	jenifer.scoggins@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:	Vacant
386	Director's Title:	Director, Water Development Office
387	Phone Number:	(307) 777-7626
388	Fax Number:	
389	E-mail Address:	
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
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	0	21,593,739	17,888,593	9,727,160	10,222,341	9,954,836	18,532,923
395 *Cumulative	0	0	21,593,739	39,482,332	49,209,492	59,431,833	69,386,669	87,919,592
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	-	19%	62%	144%	42%	113%	61%
397 *Cumulative	-	-	19%	38%	59%	56%	65%	64%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	-	17%	2%	19%	90%	199%	114%
399 *Cumulative	-	-	17%	11%	12%	24%	48%	56%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	-	19%	1%	16%	84%	189%	59%
401 *Cumulative	-	-	19%	11%	12%	24%	48%	50%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	-	19%	28%	27%	124%	113%	62%
403 *Cumulative	-	-	19%	23%	24%	41%	51%	53%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	-	19%	4%	4%	2%	180%	46%
405 *Cumulative	-	-	19%	12%	10%	9%	34%	36%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	-	0%	0%	4%	3%	2%	39%
407 *Cumulative	-	-	0%	0%	1%	1%	1%	9%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	100%	2%	11%	199%	166%	97%
409 *Cumulative	-	-	100%	28%	20%	43%	74%	79%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	100%	45%	18%	293%	100%	101%
411 *Cumulative	-	-	100%	60%	40%	73%	80%	84%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	100%	7%	2%	4%	159%	76%
413 *Cumulative	-	-	100%	32%	18%	16%	52%	57%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	0%	0%	3%	7%	2%	63%
415 *Cumulative	-	-	0%	0%	1%	2%	2%	14%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	100%	16%	13%	1%	159%	75%
417 *Cumulative	-	-	100%	53%	44%	22%	65%	68%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	-	120.0%	115.4%	113.6%	117.1%	118.3%	119.0%
419 *Assistance Provided as a % of Funds Available	-	-	18.5%	38.4%	59.3%	56.4%	64.5%	63.8%
420 *Disbursements as a % of Assistance Provided	-	-	100.0%	27.6%	19.5%	42.6%	73.8%	78.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	4.3%	10.4%	14.7%	19.3%	26.8%	37.9%
425 *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
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.3%	2.4%	5.5%	6.0%	4.6%	7.1%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	13,290,648	13,867,646	14,770,407	15,920,119	7,796,699	38,878,967	26,320,090	32,606,793
395 *Cumulative	101,210,240	115,077,886	129,848,293	145,768,412	153,565,111	192,444,078	218,764,168	251,370,961
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	226%	102%	71%	39%	94%	101%	4%	93%
397 *Cumulative	85%	87%	85%	80%	81%	85%	75%	78%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	71%	184%	111%	80%	-	54%	135%	27%
399 *Cumulative	58%	70%	74%	75%	84%	78%	83%	77%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	51%	195%	72%	48%	195%	42%	84%	28%
401 *Cumulative	50%	68%	68%	66%	73%	66%	69%	63%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	85%	181%	72%	72%	106%	89%	29%	54%
403 *Cumulative	58%	72%	72%	72%	74%	77%	71%	69%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	67%	166%	37%	15%	458%	8%	92%	48%
405 *Cumulative	40%	55%	53%	49%	70%	57%	62%	60%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	17%	19%	20%	20%	50%	14%	23%	21%
407 *Cumulative	10%	11%	12%	13%	15%	15%	16%	16%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	23%	190%	102%	124%	207%	42%	1898%	30%
409 *Cumulative	59%	78%	80%	82%	90%	78%	91%	82%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	38%	176%	101%	184%	113%	88%	649%	58%
411 *Cumulative	68%	83%	85%	90%	91%	91%	94%	89%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	30%	162%	53%	38%	486%	8%	2091%	51%
413 *Cumulative	47%	64%	63%	61%	86%	68%	82%	77%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	8%	18%	28%	51%	53%	14%	530%	23%
415 *Cumulative	12%	13%	14%	16%	18%	17%	21%	21%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	79%	92%	52%	21%	432%	9%	322%	88%
417 *Cumulative	70%	77%	74%	68%	95%	75%	87%	87%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	119.2%	134.6%	132.3%	131.0%	133.7%	130.2%	128.6%	131.0%
419 *Assistance Provided as a % of Funds Available	85.0%	87.1%	85.3%	80.3%	81.0%	85.0%	75.3%	77.6%
420 *Disbursements as a % of Assistance Provided	59.1%	77.7%	80.0%	82.3%	89.7%	78.1%	91.0%	81.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	42.8%	43.7%	44.0%	48.6%	59.2%	64.9%	69.5%	76.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,930,659	\$6,657,046	\$8,903,985	\$11,857,688	\$15,291,827	\$19,517,591	\$23,389,478	\$27,360,487
426 *Net Return on Contributed Capital Excluding Subsidy	8.7%	9.1%	10.6%	12.9%	15.1%	19.3%	19.2%	22.4%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	3,549,437	12,555,533	-56,971	8,369,356
430 * Total Annual Subsidy	0	0	0	0	3,549,437	12,555,533	-56,971	8,369,356
431 * Total Cumulative Subsidy	0	0	0	0	3,549,437	16,104,970	16,047,999	24,417,356
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	1,080,405	251,896	0	330,000
434 Water Conservation				0	0	3,247,180	0	2,139,728
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	1,080,405	3,499,076	0	2,469,728
437 * Cumulative GPR				0	1,080,405	4,579,481	4,579,481	7,049,209

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	24,381,635	24,557,086	10,936,673	22,803,294	23,478,054	24,491,675	27,238,930
395 *Cumulative	275,752,596	300,309,682	311,246,355	334,049,649	357,527,703	382,019,378	409,258,308
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	38%	40%	108%	109%	44%	126%	36%
397 *Cumulative	74%	71%	73%	75%	73%	76%	74%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	40%	152%	-	146%	125%	185%	43%
399 *Cumulative	75%	79%	85%	88%	89%	93%	91%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	19%	65%	111%	72%	71%	101%	59%
401 *Cumulative	59%	60%	62%	62%	63%	65%	65%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	80%	65%	13%	115%	12%	130%	12%
403 *Cumulative	70%	70%	68%	71%	67%	71%	67%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	-4%	4%	31%	26%	46%	49%	65%
405 *Cumulative	54%	50%	49%	48%	48%	48%	49%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	42%	35%	65%	37%	41%	42%	36%
407 *Cumulative	19%	20%	22%	23%	24%	25%	26%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	51%	161%	103%	66%	163%	80%	163%
409 *Cumulative	80%	84%	85%	83%	86%	85%	88%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	210%	162%	12%	105%	26%	104%	32%
411 *Cumulative	94%	97%	93%	94%	92%	93%	91%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	-12%	10%	28%	23%	105%	39%	181%
413 *Cumulative	73%	70%	68%	64%	65%	62%	66%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	109%	87%	60%	34%	93%	33%	100%
415 *Cumulative	25%	28%	30%	30%	33%	33%	35%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	-6%	6%	238%	22%	398%	37%	561%
417 *Cumulative	77%	72%	73%	67%	71%	67%	73%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	131.3%	130.1%	129.1%	129.2%	131.2%	133.9%	138.9%
419 *Assistance Provided as a % of Funds Available	74.1%	71.3%	72.6%	75.1%	73.1%	76.4%	73.7%
420 *Disbursements as a % of Assistance Provided	80.1%	83.8%	84.8%	82.9%	86.1%	85.5%	88.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	82.4%	87.5%	81.7%	82.0%	82.7%	82.8%	88.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$33,321,341	\$37,134,532	\$41,808,782	\$46,136,044	\$50,617,381	\$55,468,656	\$61,832,493
426 *Net Return on Contributed Capital Excluding Subsidy	28.0%	28.7%	31.2%	33.0%	34.1%	34.6%	37.9%
<b>Subsidy Information from PBR as of Report Date</b>							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	6,282,448	5,216,149	3,662,069	8,339,809	3,126,566	4,263,548	1,664,459
430 * Total Annual Subsidy	6,282,448	5,216,149	3,662,069	8,339,809	3,126,566	4,263,548	1,664,459
431 * Total Cumulative Subsidy	30,699,804	35,915,953	39,578,022	47,917,831	51,044,397	55,307,945	56,972,404
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>							
432 Green Infrastructure	151,914	527,875	1,617,452	3,466,603	0	1,371,411	-239,876
433 Energy Efficiency	3,000,000	0	0	0	0	0	1,900,000
434 Water Conservation	1,930,000	1,107,284	-246,144	0	-20,011	0	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	5,081,914	1,635,159	1,371,307	3,466,603	-20,011	1,371,411	1,660,124
437 * Cumulative GPR	12,131,123	13,766,282	15,137,590	18,604,193	18,584,182	19,955,592	21,615,716

\* Calculated values.