

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

CWSRF Agency Information

1 **Lead State Agency Name:** Office of State Lands and Investments
2 **Type of Agency:** Financial
3 **Mailing Address:** 122 West 25th St., 3rd Floor West
4 City: Cheyenne
5 Zip Code: 82002-0600
6 **Street Address:** 122 West 25th St., 3rd Floor West
7 City: Cheyenne
8 Zip Code: 82002-0600
9 **Director:** Jenifer Scoggin
10 Director's Title: Director
11 Phone Number: (307) 777-6629
12 Fax Number: (307) 777-5400
13 E-mail Address: jenifer.scoggin@wyo.gov
14 **Contact Person:** Beth Blackwell
15 Phone Number: (307) 777-6373
16 Fax Number: (307) 777-2980
17 E-mail Address: elizabeth.blackwell@wyo.gov

18 **Secondary Agency Name:** Department of Environmental Quality
19 **Type of Agency:** Environmental
20 **Mailing Address:** 122 West 25th St, 4th Floor West
21 City: Cheyenne
22 Zip Code: 82002-0600
23 **Street Address:** 122 West 25th St., 4th Floor West
24 City: Cheyenne
25 Zip Code: 82002-0600
26 **Director:** Todd Parfitt
27 Director's Title: Director
28 Phone Number: (307) 777-7555
29 Fax Number: (307) 777-3610
30 E-mail Address: todd.parfitt@wyo.gov
31 **Contact Person:**
32 Phone Number: (307) 777-6371
33 Fax Number: (307) 777-5973
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Federal Grants (Dollars) | | | | | | | | |
| 52 Date of Last Award in the Year | - | - | 09/25/90 | 09/23/91 | 09/21/92 | 09/21/93 | 09/19/94 | 12/30/94 |
| 53 Title II Funds | 0 | 0 | 2,784,800 | 23,540 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 0 | 0 | 4,738,000 | 0 | 0 | 0 | 0 | 6,007,800 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 4,577,200 | 0 | 10,074,800 | 9,534,900 | 9,431,000 | 5,813,800 |
| 55a ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 0 | 0 | 12,100,000 | 23,540 | 10,074,800 | 9,534,900 | 9,431,000 | 11,821,600 |
| 57 *Cumulative Federal Grants | 0 | 0 | 12,100,000 | 12,123,540 | 22,198,340 | 31,733,240 | 41,164,240 | 52,985,840 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | | | | | | | | |
| 59 Amount of Federal Funds Transferred out of CWSRF | | | | | | | | |
| 60 *Net Transfer into/(out of) CWSRF | | | | | | | | |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | | | | | | | | |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 62 First Quarter Outlays | 0 | 0 | 0 | 0 | 0 | 179,225 | 235,087 | 885,561 |
| 63 Second Quarter Outlays | 0 | 0 | 0 | 0 | 86,574 | 342,006 | 1,148,708 | 1,800,052 |
| 64 Third Quarter Outlays | 0 | 0 | 0 | 0 | 83,064 | 337,178 | 893,401 | 699,544 |
| 65 Fourth Quarter Outlays | 0 | 0 | 0 | 7,191 | 59,139 | 82,207 | 240,957 | 710,686 |
| 66 *Total Annual Outlays | 0 | 0 | 0 | 7,191 | 228,777 | 940,616 | 2,518,153 | 4,095,843 |
| 67 *Cumulative Outlays | 0 | 0 | 0 | 7,191 | 235,968 | 1,176,584 | 3,694,737 | 7,790,580 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Outlays (Dollars) | | | | | | | | |
| 68 *Annual | 0 | 0 | 0 | 0 | 176,829 | 917,548 | 2,359,403 | 3,626,114 |
| 69 *Cumulative | 0 | 0 | 0 | 0 | 176,829 | 1,094,377 | 3,453,780 | 7,079,894 |

* Calculated values.

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

| | | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | |
|--|--|--|-------------|-------------|-------------|-------------|--|-------------|-------------|
| | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Federal Grants (Dollars) | | | | | | | | | |
| 52 | Date of Last Award in the Year | 05/04/04 | 05/16/05 | 04/24/06 | 05/07/07 | 05/28/08 | 08/24/09 | 08/23/10 | 08/15/11 |
| 53 | Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | Title VI - Current Year's Appropriation | 6,471,800 | 5,243,500 | 4,242,300 | 5,207,200 | 3,274,300 | 3,274,300 | 10,002,000 | 7,222,000 |
| 55 | Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a | ARRA Grant | 0 | 0 | 0 | 0 | 0 | 19,239,100 | 0 | 0 |
| 56 | *Total Annual Federal Grants | 6,471,800 | 5,243,500 | 4,242,300 | 5,207,200 | 3,274,300 | 22,513,400 | 10,002,000 | 7,222,000 |
| 57 | *Cumulative Federal Grants | 114,589,317 | 119,832,817 | 124,075,117 | 129,282,317 | 132,556,617 | 155,070,017 | 165,072,017 | 172,294,017 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | |
| 58 | Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | *Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 62 | First Quarter Outlays | 3,010,881 | 3,073,512 | 1,161,690 | 2,422,346 | 1,389,306 | 1,009,023 | 2,782,051 | 4,178,014 |
| 63 | Second Quarter Outlays | 2,887,581 | 1,382,333 | 1,876,819 | 2,597,605 | 1,456,694 | 5,856 | 4,937,132 | 2,140,765 |
| 64 | Third Quarter Outlays | 1,777,091 | 1,335,469 | 1,895,075 | 1,957,714 | 810,291 | 2,058,652 | 7,780,771 | 814,757 |
| 65 | Fourth Quarter Outlays | 1,659,259 | 1,379,095 | 3,657,535 | 1,712,338 | 2,487,240 | 347,857 | 4,876,656 | 772,746 |
| 66 | *Total Annual Outlays | 9,334,812 | 7,170,409 | 8,591,119 | 8,690,003 | 6,143,531 | 3,421,388 | 20,376,610 | 7,906,282 |
| 67 | *Cumulative Outlays | 90,811,577 | 97,981,986 | 106,573,105 | 115,263,108 | 121,406,639 | 124,828,027 | 145,204,637 | 153,110,919 |
| | | | | | | | <i>For the Reporting Year Ending June 30 of:</i> | | |
| | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Outlays (Dollars) | | | | | | | | | |
| 68 | *Annual | 9,667,850 | 7,450,573 | 6,312,679 | 10,635,200 | 5,368,629 | 5,560,771 | 15,847,811 | 12,010,192 |
| 69 | *Cumulative | 89,152,318 | 96,602,891 | 102,915,570 | 113,550,770 | 118,919,399 | 124,480,170 | 140,327,981 | 152,338,173 |

* Calculated values.

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

| | | For Federal Fiscal Year Ending September 30 of: | | | | | | | |
|--|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Federal Grants (Dollars) | | | | | | | | | |
| 52 | Date of Last Award in the Year | 05/29/12 | 06/25/13 | 05/14/14 | 06/11/15 | 07/19/16 | 08/01/17 | 08/21/18 | 06/11/19 |
| 53 | Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | Title VI - Current Year's Appropriation | 6,908,000 | 6,520,000 | 6,853,000 | 6,817,000 | 6,525,000 | 6,474,000 | 7,859,000 | 7,779,000 |
| 55 | Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a | ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | *Total Annual Federal Grants | 6,908,000 | 6,520,000 | 6,853,000 | 6,817,000 | 6,525,000 | 6,474,000 | 7,859,000 | 7,779,000 |
| 57 | *Cumulative Federal Grants | 179,202,017 | 185,722,017 | 192,575,017 | 199,392,017 | 205,917,017 | 212,391,017 | 220,250,017 | 228,029,017 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | |
| 58 | Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | *Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 62 | First Quarter Outlays | 875,978 | 1,576,223 | 2,712,798 | 2,255,601 | 2,090,116 | 1,081,025 | 1,366,316 | 1,386,809 |
| 63 | Second Quarter Outlays | 1,891,854 | 3,030,386 | 2,126,320 | 2,556,556 | 2,605,115 | 950,713 | 1,370,843 | 1,034,279 |
| 64 | Third Quarter Outlays | 1,340,637 | 1,387,208 | 1,511,792 | 1,932,482 | 1,331,132 | 451,427 | 3,599,128 | 657,905 |
| 65 | Fourth Quarter Outlays | 1,598,909 | 2,179,109 | 1,450,355 | 1,591,097 | 807,299 | 1,398,184 | 2,137,748 | 604,908 |
| 66 | *Total Annual Outlays | 5,707,378 | 8,172,926 | 7,801,265 | 8,335,736 | 6,833,662 | 3,881,349 | 8,474,035 | 3,683,901 |
| 67 | *Cumulative Outlays | 158,818,297 | 166,991,223 | 174,792,488 | 183,128,224 | 189,961,886 | 193,843,235 | 202,317,270 | 206,001,171 |
| | | | | | | | | | |
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Outlays (Dollars) | | | | | | | | | |
| 68 | *Annual | 4,881,215 | 7,592,726 | 8,530,019 | 8,194,994 | 7,617,460 | 3,290,464 | 7,734,471 | 5,216,741 |
| 69 | *Cumulative | 157,219,388 | 164,812,114 | 173,342,133 | 181,537,127 | 189,154,587 | 192,445,051 | 200,179,522 | 205,396,263 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 0 | 0 | 0 | 12,100,000 | 23,540 | 10,074,800 | 9,534,900 | 21,252,600 |
| 71 *Cumulative | 0 | 0 | 0 | 12,100,000 | 12,123,540 | 22,198,340 | 31,733,240 | 52,985,840 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | |
| 72 *Annual | | | | | | | | |
| 73 *Cumulative | | | | | | | | |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | |
| 74 *Annual | 0 | 0 | 0 | 12,100,000 | 23,540 | 10,074,800 | 9,534,900 | 21,252,600 |
| 75 *Cumulative | 0 | 0 | 0 | 12,100,000 | 12,123,540 | 22,198,340 | 31,733,240 | 52,985,840 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 0 | 0 | 0 | 2,420,000 | 4,708 | 2,014,960 | 1,906,980 | 4,250,520 |
| 77 *Cumulative | 0 | 0 | 0 | 2,420,000 | 2,424,708 | 4,439,668 | 6,346,648 | 10,597,168 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | |
| 78 *Annual | - | - | - | 20% | 20% | 20% | 20% | 20% |
| 79 *Cumulative | - | - | - | 20% | 20% | 20% | 20% | 20% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | |
| 78a *Annual | - | - | - | - | 3% | 220% | 81% | 117% |
| 79a *Cumulative | - | - | - | - | 1371% | 406% | 184% | 150% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | | | | | | | | |
| 81 Annual Net Non-Federal Funds Transferred | | | | | | | | |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | | | | | | | | |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | | | | | | | | |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 6,318,400 | 6,576,800 | 0 | 6,577,300 | 9,629,277 | 13,051,300 | 6,510,800 | 6,467,800 |
| 71 *Cumulative | 59,304,240 | 65,881,040 | 65,881,040 | 72,458,340 | 82,087,617 | 95,138,917 | 101,649,717 | 108,117,517 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | |
| 72 *Annual | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | |
| 74 *Annual | 6,318,400 | 6,576,800 | 0 | 6,577,300 | 9,629,277 | 13,051,300 | 6,510,800 | 6,467,800 |
| 75 *Cumulative | 59,304,240 | 65,881,040 | 65,881,040 | 72,458,340 | 82,087,617 | 95,138,917 | 101,649,717 | 108,117,517 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 1,263,680 | 1,315,360 | 0 | 1,315,460 | 610,275 | 2,626,620 | 2,601,380 | 1,293,560 |
| 77 *Cumulative | 11,860,848 | 13,176,208 | 13,176,208 | 14,491,668 | 15,101,943 | 17,728,563 | 20,329,943 | 21,623,503 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | |
| 78 *Annual | 20% | 20% | - | 20% | 6% | 20% | 40% | 20% |
| 79 *Cumulative | 20% | 20% | 20% | 20% | 18% | 19% | 20% | 20% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | |
| 78a *Annual | 22% | 7% | 0% | 25% | 8% | 36% | 53% | 16% |
| 79a *Cumulative | 92% | 40% | 28% | 28% | 25% | 27% | 28% | 27% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 6,471,800 | 5,243,500 | 4,242,300 | 5,207,200 | 3,274,300 | 0 | 22,513,400 | 10,002,000 |
| 71 *Cumulative | 114,589,317 | 119,832,817 | 124,075,117 | 129,282,317 | 132,556,617 | 132,556,617 | 155,070,017 | 165,072,017 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | |
| 72 *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | |
| 74 *Annual | 6,471,800 | 5,243,500 | 4,242,300 | 5,207,200 | 3,274,300 | 0 | 22,513,400 | 10,002,000 |
| 75 *Cumulative | 114,589,317 | 119,832,817 | 124,075,117 | 129,282,317 | 132,556,617 | 132,556,617 | 155,070,017 | 165,072,017 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 1,294,360 | 1,048,700 | 848,460 | 1,041,440 | 654,860 | 0 | 654,860 | 2,000,400 |
| 77 *Cumulative | 22,917,863 | 23,966,563 | 24,815,023 | 25,856,463 | 26,511,323 | 26,511,323 | 27,166,183 | 29,166,583 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | |
| 78 *Annual | 20% | 20% | 20% | 20% | 20% | 0% | 3% | 20% |
| 79 *Cumulative | 20% | 20% | 20% | 20% | 20% | 23% | 20% | 20% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | |
| 78a *Annual | 13% | 14% | 13% | 10% | 12% | 0% | 10% | 72% |
| 79a *Cumulative | 26% | 25% | 24% | 23% | 22% | 21% | 21% | 22% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 14,130,000 | 6,520,000 | 6,853,000 | 6,817,000 | 0 | 6,525,000 | 6,474,000 | 15,638,000 |
| 71 *Cumulative | 179,202,017 | 185,722,017 | 192,575,017 | 199,392,017 | 199,392,017 | 205,917,017 | 212,391,017 | 228,029,017 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | |
| 72 *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | |
| 74 *Annual | 14,130,000 | 6,520,000 | 6,853,000 | 6,817,000 | 0 | 6,525,000 | 6,474,000 | 15,638,000 |
| 75 *Cumulative | 179,202,017 | 185,722,017 | 192,575,017 | 199,392,017 | 199,392,017 | 205,917,017 | 212,391,017 | 228,029,017 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 2,826,000 | 0 | 2,674,600 | 0 | 1,363,400 | 1,305,000 | 1,294,800 | 3,127,600 |
| 77 *Cumulative | 31,992,583 | 31,992,583 | 34,667,183 | 34,667,183 | 36,030,583 | 37,335,583 | 38,630,383 | 41,757,983 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | |
| 78 *Annual | 20% | 0% | 39% | 0% | - | 20% | 20% | 20% |
| 79 *Cumulative | 20% | 19% | 20% | 19% | 20% | 20% | 20% | 20% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | |
| 78a *Annual | 66% | 0% | 31% | 0% | 18% | 40% | 17% | 60% |
| 79a *Cumulative | 23% | 22% | 22% | 21% | 21% | 22% | 21% | 22% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|-----------|-----------|-----------|-----------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 2,420,000 | 4,708 | 2,014,960 | 1,906,980 | 4,250,520 |
| 90 *Total Annual Match Contribution | 0 | 0 | 0 | 2,420,000 | 4,708 | 2,014,960 | 1,906,980 | 4,250,520 |
| 91 *Cumulative Match Contribution | 0 | 0 | 0 | 2,420,000 | 2,424,708 | 4,439,668 | 6,346,648 | 10,597,168 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 1,263,680 | 1,315,360 | 0 | 1,315,460 | 610,275 | 2,626,620 | 2,601,380 | 1,293,560 |
| 90 *Total Annual Match Contribution | 1,263,680 | 1,315,360 | 0 | 1,315,460 | 610,275 | 2,626,620 | 2,601,380 | 1,293,560 |
| 91 *Cumulative Match Contribution | 11,860,848 | 13,176,208 | 13,176,208 | 14,491,668 | 15,101,943 | 17,728,563 | 20,329,943 | 21,623,503 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 1,294,360 | 1,048,700 | 848,460 | 1,041,440 | 654,860 | 0 | 654,860 | 2,000,400 |
| 90 *Total Annual Match Contribution | 1,294,360 | 1,048,700 | 848,460 | 1,041,440 | 654,860 | 0 | 654,860 | 2,000,400 |
| 91 *Cumulative Match Contribution | 22,917,863 | 23,966,563 | 24,815,023 | 25,856,463 | 26,511,323 | 26,511,323 | 27,166,183 | 29,166,583 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 2,826,000 | 0 | 2,674,600 | 0 | 1,363,400 | 1,305,000 | 1,294,800 | 3,127,600 |
| 90 *Total Annual Match Contribution | 2,826,000 | 0 | 2,674,600 | 0 | 1,363,400 | 1,305,000 | 1,294,800 | 3,127,600 |
| 91 *Cumulative Match Contribution | 31,992,583 | 31,992,583 | 34,667,183 | 34,667,183 | 36,030,583 | 37,335,583 | 38,630,383 | 41,757,983 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 0 | 0 | 0 | 14,064,248 | 0 | 11,686,768 | 11,509,484 | 11,381,500 |
| 101 *Cumulative Dollar Amount | 0 | 0 | 0 | 14,064,248 | 14,064,248 | 25,751,016 | 37,260,500 | 48,642,000 |
| 102 Annual Number | 0 | 0 | 0 | 3 | 0 | 5 | 4 | 2 |
| 103 *Cumulative Number | 0 | 0 | 0 | 3 | 3 | 8 | 12 | 14 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 0 | 0 | 0 | 14,064,248 | 0 | 11,686,768 | 11,509,484 | 11,381,500 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 0 | 0 | 0 | 14,064,248 | 0 | 11,686,768 | 11,509,484 | 11,381,500 |
| 110 *Cumulative Assistance | 0 | 0 | 0 | 14,064,248 | 14,064,248 | 25,751,016 | 37,260,500 | 48,642,000 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 0 | 0 | 0 | 3 | 0 | 5 | 4 | 2 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 0 | 0 | 0 | 3 | 0 | 5 | 4 | 2 |
| 117 *Cumulative Number of Agreements | 0 | 0 | 0 | 3 | 3 | 8 | 12 | 14 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 12,530,000 | 3,685,000 | 0 | 12,959,065 | 11,524,413 | 25,400,548 | 16,520,252 | 19,236,762 |
| 101 *Cumulative Dollar Amount | 61,172,000 | 64,857,000 | 64,857,000 | 77,816,065 | 89,340,478 | 114,741,026 | 131,261,278 | 150,498,040 |
| 102 Annual Number | 1 | 1 | 0 | 8 | 9 | 17 | 9 | 14 |
| 103 *Cumulative Number | 15 | 16 | 16 | 24 | 33 | 50 | 59 | 73 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 12,530,000 | 3,685,000 | 0 | 12,908,664 | 11,524,413 | 25,400,548 | 16,520,252 | 18,405,068 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 50,401 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 12,530,000 | 3,685,000 | 0 | 12,959,065 | 11,524,413 | 25,400,548 | 16,520,252 | 18,405,068 |
| 110 *Cumulative Assistance | 61,172,000 | 64,857,000 | 64,857,000 | 77,816,065 | 89,340,478 | 114,741,026 | 131,261,278 | 149,666,346 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 1 | 1 | 0 | 7 | 9 | 17 | 11 | 11 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 1 | 1 | 0 | 8 | 9 | 17 | 11 | 11 |
| 117 *Cumulative Number of Agreements | 15 | 16 | 16 | 24 | 33 | 50 | 61 | 72 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 52,490,125 | 37,827,332 | 15,991,194 | 14,173,933 | 21,965,383 | 17,216,289 | 40,691,610 | 697,258 |
| 101 *Cumulative Dollar Amount | 202,988,165 | 240,815,497 | 256,806,691 | 270,980,624 | 292,946,007 | 310,162,296 | 350,853,906 | 351,551,164 |
| 102 Annual Number | 12 | 12 | 6 | 7 | 8 | -27 | 26 | 2 |
| 103 *Cumulative Number | 85 | 97 | 103 | 110 | 118 | 91 | 117 | 119 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 52,490,125 | 37,827,332 | 15,821,502 | 13,923,987 | 21,834,411 | 18,598,593 | 40,691,610 | 697,258 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 52,490,125 | 37,827,332 | 15,821,502 | 13,923,987 | 21,834,411 | 18,598,593 | 40,691,610 | 697,258 |
| 110 *Cumulative Assistance | 202,156,471 | 239,983,803 | 255,805,305 | 269,729,292 | 291,563,703 | 310,162,296 | 350,853,906 | 351,551,164 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 12 | 12 | 6 | 9 | 12 | 7 | 32 | 2 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 12 | 12 | 6 | 9 | 12 | 7 | 32 | 2 |
| 117 *Cumulative Number of Agreements | 84 | 96 | 102 | 111 | 123 | 130 | 162 | 164 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| Binding Commitments | | | | | | | | | |
| 100 Annual Dollar Amount | 15,682,504 | 25,020,675 | 23,910,152 | 39,790,246 | 16,014,525 | 33,104,413 | 4,528,368 | 18,300,965 | |
| 101 *Cumulative Dollar Amount | 367,233,668 | 392,254,343 | 416,164,495 | 455,954,741 | 471,969,266 | 505,073,679 | 509,602,047 | 527,903,012 | |
| 102 Annual Number | 44 | 18 | 18 | 26 | 12 | 10 | 5 | 49 | |
| 103 *Cumulative Number | 163 | 181 | 199 | 225 | 237 | 247 | 252 | 301 | |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 15,682,504 | 25,020,675 | 23,110,152 | 39,790,246 | 16,014,525 | 33,104,413 | 4,528,368 | 18,300,965 | |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 109 *Total Annual Assistance | 15,682,504 | 25,020,675 | 23,110,152 | 39,790,246 | 16,014,525 | 33,104,413 | 4,528,368 | 18,300,965 | |
| 110 *Cumulative Assistance | 367,233,668 | 392,254,343 | 415,364,495 | 455,154,741 | 471,169,266 | 504,273,679 | 508,802,047 | 527,103,012 | |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 45 | 18 | 18 | 26 | 12 | 10 | 5 | 49 | |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 116 *Total Annual Number of Agreements | 45 | 18 | 18 | 26 | 12 | 10 | 5 | 49 | |
| 117 *Cumulative Number of Agreements | 209 | 227 | 245 | 271 | 283 | 293 | 298 | 347 | |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 0 | 0 | 0 | 2,812,850 | 0 | 2,337,354 | 2,301,897 | 0 |
| 119 3,500 to 9,999 | 0 | 0 | 0 | 9,844,974 | 0 | 8,180,737 | 8,056,639 | 0 |
| 120 10,000 to 99,999 | 0 | 0 | 0 | 1,406,424 | 0 | 1,168,677 | 1,150,948 | 11,381,500 |
| 121 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 122 *Total Annual Assistance | 0 | 0 | 0 | 14,064,248 | 0 | 11,686,768 | 11,509,484 | 11,381,500 |
| 123 *Cumulative Assistance | 0 | 0 | 0 | 14,064,248 | 14,064,248 | 25,751,016 | 37,260,500 | 48,642,000 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 |
| 125 3,500 to 9,999 | 0 | 0 | 0 | 1 | 0 | 2 | 2 | 0 |
| 126 10,000 to 99,999 | 0 | 0 | 0 | 1 | 0 | 2 | 1 | 2 |
| 127 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 128 *Total Annual Number of Agreements | 0 | 0 | 0 | 3 | 0 | 5 | 4 | 2 |
| 129 *Cumulative Number of Agreements | 0 | 0 | 0 | 3 | 3 | 8 | 12 | 14 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 0 | 0 | 0 | 277,094 | 2,709,837 | 11,761,851 | 3,067,172 | 11,450,551 |
| 119 3,500 to 9,999 | 0 | 0 | 0 | 3,113,882 | 3,533,547 | 8,254,775 | 3,073,880 | 1,542,799 |
| 120 10,000 to 99,999 | 12,530,000 | 3,685,000 | 0 | 9,568,089 | 5,281,029 | 5,383,922 | 10,379,200 | 5,411,718 |
| 121 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 122 *Total Annual Assistance | 12,530,000 | 3,685,000 | 0 | 12,959,065 | 11,524,413 | 25,400,548 | 16,520,252 | 18,405,068 |
| 123 *Cumulative Assistance | 61,172,000 | 64,857,000 | 64,857,000 | 77,816,065 | 89,340,478 | 114,741,026 | 131,261,278 | 149,666,346 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 0 | 0 | 0 | 2 | 3 | 7 | 6 | 5 |
| 125 3,500 to 9,999 | 0 | 0 | 0 | 3 | 3 | 6 | 2 | 3 |
| 126 10,000 to 99,999 | 1 | 1 | 0 | 3 | 3 | 4 | 3 | 3 |
| 127 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 128 *Total Annual Number of Agreements | 1 | 1 | 0 | 8 | 9 | 17 | 11 | 11 |
| 129 *Cumulative Number of Agreements | 15 | 16 | 16 | 24 | 33 | 50 | 61 | 72 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 568,277 | 7,279,213 | 4,277,160 | 6,231,167 | 8,463,413 | 4,931,301 | 16,628,691 | 127,054 |
| 119 3,500 to 9,999 | 7,058,847 | 3,990,831 | 1,083,412 | 1,793,605 | 2,178,800 | 8,723,050 | 6,657,309 | -285,796 |
| 120 10,000 to 99,999 | 44,863,001 | 26,557,288 | 10,460,930 | 5,899,215 | 11,192,198 | 4,944,242 | 17,405,610 | 856,000 |
| 121 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 122 *Total Annual Assistance | 52,490,125 | 37,827,332 | 15,821,502 | 13,923,987 | 21,834,411 | 18,598,593 | 40,691,610 | 697,258 |
| 123 *Cumulative Assistance | 202,156,471 | 239,983,803 | 255,805,305 | 269,729,292 | 291,563,703 | 310,162,296 | 350,853,906 | 351,551,164 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 1 | 4 | 5 | 5 | 4 | 3 | 18 | 1 |
| 125 3,500 to 9,999 | 4 | 5 | 0 | 2 | 2 | 3 | 8 | 0 |
| 126 10,000 to 99,999 | 7 | 3 | 1 | 2 | 6 | 1 | 6 | 1 |
| 127 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 128 *Total Annual Number of Agreements | 12 | 12 | 6 | 9 | 12 | 7 | 32 | 2 |
| 129 *Cumulative Number of Agreements | 84 | 96 | 102 | 111 | 123 | 130 | 162 | 164 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 3,209,162 | 8,203,085 | 7,007,276 | 13,868,645 | 4,775,972 | 6,642,274 | 1,859,028 | 6,120,856 |
| 119 3,500 to 9,999 | 2,557,069 | 1,314,214 | 6,894,144 | 3,551,930 | 6,016,931 | 1,704,864 | 2,167,600 | 3,565,579 |
| 120 10,000 to 99,999 | 9,916,273 | 15,503,376 | 9,208,732 | 22,369,671 | 5,221,622 | 24,757,275 | 501,740 | 8,614,530 |
| 121 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 122 *Total Annual Assistance | 15,682,504 | 25,020,675 | 23,110,152 | 39,790,246 | 16,014,525 | 33,104,413 | 4,528,368 | 18,300,965 |
| 123 *Cumulative Assistance | 367,233,668 | 392,254,343 | 415,364,495 | 455,154,741 | 471,169,266 | 504,273,679 | 508,802,047 | 527,103,012 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 17 | 12 | 7 | 17 | 6 | 2 | 3 | 26 |
| 125 3,500 to 9,999 | 14 | 0 | 5 | 4 | 3 | 1 | 1 | 9 |
| 126 10,000 to 99,999 | 14 | 6 | 6 | 5 | 3 | 7 | 1 | 14 |
| 127 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 128 *Total Annual Number of Agreements | 45 | 18 | 18 | 26 | 12 | 10 | 5 | 49 |
| 129 *Cumulative Number of Agreements | 209 | 227 | 245 | 271 | 283 | 293 | 298 | 347 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 3,701,762 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 5,701,762 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 4 |
| Assistance to Indian Tribes | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Total Assistance Provided (all categories) | | | | | | | | |
| 136 *Annual Dollar Amount | 0 | 0 | 0 | 14,064,248 | 0 | 11,686,768 | 11,509,484 | 11,381,500 |
| 137 *Cumulative Dollar Amount | 0 | 0 | 0 | 14,064,248 | 14,064,248 | 25,751,016 | 37,260,500 | 48,642,000 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 291,850 | 6,332,900 |
| 139 Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,714,100 |
| 140 Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,334,500 |
| 142 New Collector Sewers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 143 New Interceptors | 0 | 0 | 0 | 0 | 0 | 0 | 157,150 | 0 |
| 144 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144.1 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 449,000 | 11,381,500 |
| 144.2 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 449,000 | 11,830,500 |
| Stormwater (Dollars in each category) | | | | | | | | |
| 145.1 Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Conservation (Dollars in each category) | | | | | | | | |
| 146.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Dollars in each category) | | | | | | | | |
| 147.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 148 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Total Assistance Provided (all categories) | | | | | | | | |
| 136 *Annual Dollar Amount | 12,530,000 | 3,685,000 | 0 | 12,959,065 | 11,524,413 | 25,400,548 | 16,520,252 | 18,405,068 |
| 137 *Cumulative Dollar Amount | 61,172,000 | 64,857,000 | 64,857,000 | 77,816,065 | 89,340,478 | 114,741,026 | 131,261,278 | 149,666,346 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment | 12,530,000 | 0 | 0 | 725,200 | 1,663,782 | 209,002 | 11,445,000 | 315,500 |
| 139 Advanced Treatment | 0 | 3,685,000 | 0 | 0 | 0 | -392,323 | 3,450,000 | 95,782 |
| 140 Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208,500 |
| 141 Sewer System Rehabilitation | 0 | 0 | 0 | 25,201 | 51,500 | -81,753 | 1,350,252 | 5,893,250 |
| 142 New Collector Sewers | 0 | 0 | 0 | 0 | 544,340 | 3,695,661 | 275,000 | 0 |
| 143 New Interceptors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144.1 *Total Annual Dollar Amount | 12,530,000 | 3,685,000 | 0 | 750,401 | 2,259,622 | 3,430,587 | 16,520,252 | 6,513,032 |
| 144.2 *Cumulative Dollar Amount | 24,360,500 | 28,045,500 | 28,045,500 | 28,795,901 | 31,055,523 | 34,486,110 | 51,006,362 | 57,519,394 |
| Stormwater (Dollars in each category) | | | | | | | | |
| 145.1 Grey Infrastructure | 0 | 0 | 0 | 0 | 1,242,800 | 0 | 0 | 0 |
| 145.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 1,242,800 | 0 | 0 | 0 |
| 145.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 1,242,800 | 1,242,800 | 1,242,800 | 1,242,800 |
| Energy Conservation (Dollars in each category) | | | | | | | | |
| 146.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Dollars in each category) | | | | | | | | |
| 147.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 148 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Total Assistance Provided (all categories) | | | | | | | | |
| 136 *Annual Dollar Amount | 52,490,125 | 37,827,332 | 15,821,502 | 13,923,987 | 21,834,411 | 18,598,593 | 40,691,610 | 697,258 |
| 137 *Cumulative Dollar Amount | 202,156,471 | 239,983,803 | 255,805,305 | 269,729,292 | 291,563,703 | 310,162,296 | 350,853,906 | 351,551,164 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment | 12,342,527 | 22,784,500 | 6,962,498 | 1,158,394 | 4,142,571 | 37,568,368 | 2,483,078 | -93,661 |
| 139 Advanced Treatment | 30,700,000 | 0 | -392,323 | 0 | 1,280,000 | -33,757,677 | 4,331,216 | 0 |
| 140 Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | -208,500 | 0 | 0 |
| 141 Sewer System Rehabilitation | 1,100,000 | 2,135,202 | 196,148 | 1,707,574 | -720,391 | -2,659,707 | 15,073,246 | 718,106 |
| 142 New Collector Sewers | 844,950 | 5,400,342 | -1,295,090 | 58,019 | 2,137,231 | 6,777,855 | 3,172,315 | 82,872 |
| 143 New Interceptors | 0 | 0 | 743,876 | 0 | 1,350,000 | 0 | -187,876 | 0 |
| 144 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144.1 *Total Annual Dollar Amount | 44,987,477 | 30,320,044 | 6,215,109 | 2,923,987 | 8,189,411 | 7,720,339 | 24,871,979 | 707,317 |
| 144.2 *Cumulative Dollar Amount | 102,506,871 | 132,826,915 | 139,042,024 | 141,966,011 | 150,155,422 | 157,875,761 | 182,747,740 | 183,455,057 |
| Stormwater (Dollars in each category) | | | | | | | | |
| 145.1 Grey Infrastructure | 0 | 0 | -394,886 | 0 | 669,150 | -98,721 | 0 | 0 |
| 145.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.3 *Total Annual Dollar Amount | 0 | 0 | -394,886 | 0 | 669,150 | -98,721 | 0 | 0 |
| 145.4 *Cumulative Dollar Amount | 1,242,800 | 1,242,800 | 847,914 | 847,914 | 1,517,064 | 1,418,343 | 1,418,343 | 1,418,343 |
| Energy Conservation (Dollars in each category) | | | | | | | | |
| 146.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Dollars in each category) | | | | | | | | |
| 147.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147.2 Water Reuse | 0 | 0 | 0 | 0 | 5,975,850 | -5,975,850 | 0 | 0 |
| 148 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 5,975,850 | -5,975,850 | 0 | 0 |
| 149 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 5,975,850 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Total Assistance Provided (all categories) | | | | | | | | |
| 136 *Annual Dollar Amount | 15,682,504 | 25,020,675 | 23,110,152 | 39,790,246 | 16,014,525 | 33,104,413 | 4,528,368 | 18,300,965 |
| 137 *Cumulative Dollar Amount | 367,233,668 | 392,254,343 | 415,364,495 | 455,154,741 | 471,169,266 | 504,273,679 | 508,802,047 | 527,103,012 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment | 1,031,677 | 12,126,368 | 2,118,937 | 4,083,217 | 6,174,750 | 2,910,000 | 90,510 | -248,854 |
| 139 Advanced Treatment | 0 | -1,020,354 | 0 | 0 | 0 | 0 | 2,167,600 | 0 |
| 140 Infiltration/Inflow | 135,000 | 0 | 2,111,640 | 0 | 0 | 0 | 1,405,990 | 148,163 |
| 141 Sewer System Rehabilitation | -906,376 | 1,378,250 | 1,160,000 | 0 | 1,839,775 | 2,327,415 | 253,028 | 832,075 |
| 142 New Collector Sewers | -118,552 | -325,182 | 0 | 0 | 0 | 659,333 | 0 | 2,076,156 |
| 143 New Interceptors | 28,163 | 0 | 1,300,000 | 0 | 0 | 10,559,333 | 0 | 1,493,425 |
| 144 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144.1 *Total Annual Dollar Amount | 169,912 | 12,159,082 | 6,690,577 | 4,083,217 | 8,014,525 | 16,456,081 | 3,917,128 | 4,300,965 |
| 144.2 *Cumulative Dollar Amount | 183,624,969 | 195,784,051 | 202,474,628 | 206,557,845 | 214,572,370 | 231,028,451 | 234,945,579 | 239,246,544 |
| Stormwater (Dollars in each category) | | | | | | | | |
| 145.1 Grey Infrastructure | 62,586 | 0 | 1,000,000 | 0 | 0 | 1,648,332 | 109,500 | 0 |
| 145.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.3 *Total Annual Dollar Amount | 62,586 | 0 | 1,000,000 | 0 | 0 | 1,648,332 | 109,500 | 0 |
| 145.4 *Cumulative Dollar Amount | 1,480,929 | 1,480,929 | 2,480,929 | 2,480,929 | 2,480,929 | 4,129,261 | 4,238,761 | 4,238,761 |
| Energy Conservation (Dollars in each category) | | | | | | | | |
| 146.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Dollars in each category) | | | | | | | | |
| 147.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147.2 Water Reuse | 0 | 0 | 875,000 | 0 | 0 | 0 | 0 | 0 |
| 148 *Total Annual Dollar Amount | 0 | 0 | 875,000 | 0 | 0 | 0 | 0 | 0 |
| 149 *Cumulative Dollar Amount | 0 | 0 | 875,000 | 875,000 | 875,000 | 875,000 | 875,000 | 875,000 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Nonpoint Source | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks | 0 | 0 | 0 | 14,064,248 | 0 | 11,686,768 | 11,060,484 | 0 |
| 160 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 14,064,248 | 0 | 11,686,768 | 11,060,484 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 14,064,248 | 14,064,248 | 25,751,016 | 36,811,500 | 36,811,500 |
| Other | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 166 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | |
| 168 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Nonpoint Source (Dollars in each category) | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks | 0 | 0 | 0 | 12,208,664 | 8,021,991 | 21,969,961 | 0 | 11,892,036 |
| 160 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 12,208,664 | 8,021,991 | 21,969,961 | 0 | 11,892,036 |
| 165 *Cumulative Dollar Amount | 36,811,500 | 36,811,500 | 36,811,500 | 49,020,164 | 57,042,155 | 79,012,116 | 79,012,116 | 90,904,152 |
| Other (Dollars in each category) | | | | | | | | |
| 166 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | |
| 168 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Nonpoint Source | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks | 7,502,648 | 7,507,288 | 10,001,279 | 11,000,000 | 7,000,000 | 12,098,721 | 14,000,000 | 0 |
| 160 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 4,854,104 | 1,819,631 | -10,059 |
| 161 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 7,502,648 | 7,507,288 | 10,001,279 | 11,000,000 | 7,000,000 | 16,952,825 | 15,819,631 | -10,059 |
| 165 *Cumulative Dollar Amount | 98,406,800 | 105,914,088 | 115,915,367 | 126,915,367 | 133,915,367 | 150,868,192 | 166,687,823 | 166,677,764 |
| Other | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 166 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | |
| 168 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Nonpoint Source | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks | 10,000,006 | 11,100,000 | 14,000,000 | 30,000,000 | 8,000,000 | 15,000,000 | 0 | 9,000,000 |
| 160 Sanitary Landfills | 5,450,000 | 1,761,593 | 544,575 | 5,707,029 | 0 | 0 | -1,498,260 | 5,000,000 |
| 161 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 15,450,006 | 12,861,593 | 14,544,575 | 35,707,029 | 8,000,000 | 15,000,000 | -1,498,260 | 14,000,000 |
| 165 *Cumulative Dollar Amount | 182,127,770 | 194,989,363 | 209,533,938 | 245,240,967 | 253,240,967 | 268,240,967 | 266,742,707 | 280,742,707 |
| Other | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 166 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 |
| 166.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | |
| 168 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 173 Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 174 Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 176 New Collector Sewers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 177 New Interceptors | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 178 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178.1 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 3 |
| 178.2 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 5 |
| Stormwater (Number in each category)** | | | | | | | | |
| 179.1 Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Conservation (Number in each category)** | | | | | | | | |
| 180.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | |
| 181.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 182 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment | 1 | 0 | 0 | 2 | 2 | 2 | 2 | 2 |
| 173 Advanced Treatment | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 1 |
| 174 Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 175 Sewer System Rehabilitation | 0 | 0 | 0 | 1 | 1 | 0 | 5 | 3 |
| 176 New Collector Sewers | 0 | 0 | 0 | 0 | 2 | 4 | 1 | 0 |
| 177 New Interceptors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178.1 *Total Annual Number | 1 | 1 | 0 | 3 | 5 | 6 | 9 | 8 |
| 178.2 *Cumulative Number | 6 | 7 | 7 | 10 | 15 | 21 | 30 | 38 |
| Stormwater (Number in each category)** | | | | | | | | |
| 179.1 Grey Infrastructure | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| 179.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 *Total Annual Number | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| 179.4 *Cumulative Number | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 2 |
| Energy Conservation (Number in each category)** | | | | | | | | |
| 180.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | |
| 181.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 182 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment | 4 | 6 | 1 | 4 | 3 | 10 | 8 | -1 |
| 173 Advanced Treatment | 1 | 0 | 0 | 0 | 1 | -2 | 2 | 0 |
| 174 Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | -2 | 0 | 0 |
| 175 Sewer System Rehabilitation | 1 | 5 | 3 | 3 | 1 | -6 | 17 | 3 |
| 176 New Collector Sewers | 0 | 1 | 1 | 2 | 2 | 3 | 4 | 2 |
| 177 New Interceptors | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 |
| 178 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178.1 *Total Annual Number | 6 | 12 | 5 | 9 | 8 | 4 | 31 | 4 |
| 178.2 *Cumulative Number | 44 | 56 | 61 | 70 | 78 | 82 | 113 | 117 |
| Stormwater (Number in each category)** | | | | | | | | |
| 179.1 Grey Infrastructure | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 179.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 *Total Annual Number | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 179.4 *Cumulative Number | 2 | 2 | 2 | 2 | 3 | 3 | 3 | 3 |
| Energy Conservation (Number in each category)** | | | | | | | | |
| 180.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | |
| 181.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 Water Reuse | 0 | 0 | 0 | 0 | 2 | -2 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 0 | 0 | 2 | -2 | 0 | 0 |
| 182 *Cumulative Number | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment | 2 | 6 | 2 | 3 | 3 | 1 | 1 | 0 |
| 173 Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 174 Infiltration/Inflow | 1 | 0 | 2 | 0 | 0 | 0 | 2 | 1 |
| 175 Sewer System Rehabilitation | 0 | 1 | 2 | 0 | 3 | 2 | 1 | 2 |
| 176 New Collector Sewers | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 3 |
| 177 New Interceptors | 1 | 0 | 1 | 0 | 0 | 2 | 0 | 2 |
| 178 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178.1 *Total Annual Number | 5 | 7 | 7 | 3 | 6 | 6 | 5 | 8 |
| 178.2 *Cumulative Number | 122 | 129 | 136 | 139 | 145 | 151 | 156 | 164 |
| Stormwater (Number in each category)** | | | | | | | | |
| 179.1 Grey Infrastructure | 2 | 0 | 1 | 0 | 0 | 1 | 1 | 0 |
| 179.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 *Total Annual Number | 2 | 0 | 1 | 0 | 0 | 1 | 1 | 0 |
| 179.4 *Cumulative Number | 5 | 5 | 6 | 6 | 6 | 7 | 8 | 8 |
| Energy Conservation (Number in each category)** | | | | | | | | |
| 180.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | |
| 181.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 Water Reuse | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 182 *Cumulative Number | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Nonpoint Source (Number in each category)** | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks | 0 | 0 | 0 | 3 | 0 | 5 | 4 | 0 |
| 192 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 3 | 0 | 5 | 4 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 3 | 3 | 8 | 12 | 12 |
| Other (Number in each category)** | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Nonpoint Source (Number in each category)** | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks | 0 | 0 | 0 | 6 | 4 | 12 | 2 | 6 |
| 192 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 6 | 4 | 12 | 2 | 6 |
| 197 *Cumulative Number | 12 | 12 | 12 | 18 | 22 | 34 | 36 | 42 |
| Other (Number in each category)** | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Nonpoint Source (Number in each category)** | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks | 6 | 11 | 10 | 2 | 2 | 4 | -1 | 1 |
| 192 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 |
| 193 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 6 | 11 | 10 | 2 | 2 | 6 | 1 | 1 |
| 197 *Cumulative Number | 48 | 59 | 69 | 71 | 73 | 79 | 80 | 81 |
| Other (Number in each category)** | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Nonpoint Source (Number in each category)** | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks | 37 | 10 | 9 | 22 | 6 | 5 | 0 | 43 |
| 192 Sanitary Landfills | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 193 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 38 | 11 | 10 | 23 | 6 | 5 | 0 | 44 |
| 197 *Cumulative Number | 119 | 130 | 140 | 163 | 169 | 174 | 174 | 218 |
| Other (Number in each category)** | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 198.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 199 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |

* Calculated values.

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

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 25,751,016 | 11,060,484 | 9,435,647 |
| 201 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 25,751,016 | 36,811,500 | 46,247,147 |
| 202 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 5 | 4 | 2 |
| 203 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 5 | 9 | 11 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388,647 |
| 205 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388,647 |
| 206 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 207 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 12,530,000 | 3,685,000 | 2,222,537 | 12,877,312 | 10,478,673 | 3,585,557 | 12,867,381 | 15,704,282 |
| 201 *Cumulative Dollar Amount | 58,777,147 | 62,462,147 | 64,684,684 | 77,561,996 | 88,040,669 | 91,626,226 | 104,493,607 | 120,197,889 |
| 202 Annual Number of Assistance Agreements | 1 | 1 | 2 | 8 | 8 | 4 | 9 | 9 |
| 203 *Cumulative Number of Agreements | 12 | 13 | 15 | 23 | 31 | 35 | 44 | 53 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 14,064,248 | 11,686,768 | 12,418,037 | 2,303,148 | 0 | 117,145 | 25,255,911 | 7,695,234 |
| 205 *Cumulative Dollar Amount | 14,452,895 | 26,139,663 | 38,557,700 | 40,860,848 | 40,860,848 | 40,977,993 | 66,233,904 | 73,929,138 |
| 206 Annual Number of Assistance Agreements | 3 | 5 | 1 | 2 | 0 | 1 | 16 | 6 |
| 207 *Cumulative Number of Agreements | 4 | 9 | 10 | 12 | 12 | 13 | 29 | 35 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 37,541,777 | 35,525,036 | 25,339,061 | 15,120,466 | 38,052,780 | 14,443,198 | 41,524,056 | 4,758,667 |
| 201 *Cumulative Dollar Amount | 157,739,666 | 193,264,702 | 218,603,763 | 233,724,229 | 271,777,009 | 286,220,207 | 327,744,263 | 332,502,930 |
| 202 Annual Number of Assistance Agreements | 5 | 10 | 9 | 7 | 10 | -11 | 26 | 7 |
| 203 *Cumulative Number of Agreements | 58 | 68 | 77 | 84 | 94 | 83 | 109 | 116 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 373,479 | 2,795,782 | 28,852,300 | 41,182,658 | 18,066,026 | 58,725,801 | 10,311,125 | 18,944,296 |
| 205 *Cumulative Dollar Amount | 74,302,617 | 77,098,399 | 105,950,699 | 147,133,357 | 165,199,383 | 223,925,184 | 234,236,309 | 253,180,605 |
| 206 Annual Number of Assistance Agreements | 2 | 4 | 6 | 5 | 12 | -14 | 19 | 29 |
| 207 *Cumulative Number of Agreements | 37 | 41 | 47 | 52 | 64 | 50 | 69 | 98 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 6,523,817 | 24,143,374 | 19,156,233 | 33,393,896 | 16,246,187 | 1,454,607 | 33,531,183 | 17,661,217 |
| 201 *Cumulative Dollar Amount | 339,026,747 | 363,170,121 | 382,326,354 | 415,720,250 | 431,966,437 | 433,421,044 | 466,952,227 | 484,613,444 |
| 202 Annual Number of Assistance Agreements | 2 | 17 | 5 | 5 | 5 | 1 | 9 | 49 |
| 203 *Cumulative Number of Agreements | 118 | 135 | 140 | 145 | 150 | 151 | 160 | 209 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 30,035,749 | -2,577,091 | 656,468 | 4,861,346 | 0 | 9,142,969 | 17,253,390 | 14,706,517 |
| 205 *Cumulative Dollar Amount | 283,216,354 | 280,639,263 | 281,295,731 | 286,157,077 | 286,157,077 | 295,300,046 | 312,553,436 | 327,259,953 |
| 206 Annual Number of Assistance Agreements | 11 | 0 | 2 | 2 | 0 | 6 | 5 | 8 |
| 207 *Cumulative Number of Agreements | 109 | 109 | 111 | 113 | 113 | 119 | 124 | 132 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | |
| 212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | |
| 223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | |
| 230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Debt Service Reserve for Leveraged Bonds | | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 | *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | |
| 230 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------|------|------|------|------|------|------|---|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Debt Service Reserve for Leveraged Bonds | | | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 | *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | |
| 230 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Debt Service Reserve for Leveraged Bonds | | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 | *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | |
| 230 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-------|-------|-------|---------|-----------|-----------|-----------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 0 | 0 | 0 | 0 | 179,720 | 972,639 | 2,871,032 | 4,468,747 |
| 233 *Cumulative | 0 | 0 | 0 | 0 | 179,720 | 1,152,359 | 4,023,391 | 8,492,138 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 0 | 0 | 0 | 0 | 0 | 967,482 | 2,786,508 | 727,564 |
| 235 Interest Payments - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 *Principal and Interest - Annual | 0 | 0 | 0 | 0 | 0 | 967,482 | 2,786,508 | 727,564 |
| 237 *Principal Repayments - Cumulative | 0 | 0 | 0 | 0 | 0 | 967,482 | 3,753,990 | 4,481,554 |
| 238 *Interest Payments - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 239 *Principal and Interest - Cumulative | 0 | 0 | 0 | 0 | 0 | 967,482 | 3,753,990 | 4,481,554 |
| 240 Weighted Average Interest Rate on Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 0 | 0 | 0 | 0 | 134,792 | 333,028 | 558,924 | 930,913 |
| 242 *Cumulative | 0 | 0 | 0 | 0 | 134,792 | 467,820 | 1,026,744 | 1,957,657 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 0 | 0 | 0 | 0 | 109,560 | 144,186 | 150,792 | 172,914 |
| 244 *Cumulative | 0 | 0 | 0 | 0 | 109,560 | 253,746 | 404,538 | 577,452 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | - | - | - | 0.0% | 465.4% | 1.4% | 1.6% | 0.8% |
| 246 *Cumulative | - | - | - | 0.0% | 0.9% | 1.1% | 1.3% | 1.1% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 8,173,257 | 21,852,649 | 16,478,744 | 6,600,562 | 8,548,013 | 10,990,827 | 11,708,117 | 13,724,343 |
| 233 *Cumulative | 16,665,395 | 38,518,044 | 54,996,788 | 61,597,350 | 70,145,363 | 81,136,190 | 92,844,307 | 106,568,650 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 5,140,146 | 1,063,387 | 9,827,823 | 14,482,449 | 9,507,501 | 9,926,661 | 7,516,816 | 10,065,288 |
| 235 Interest Payments - Annual | 18,967 | 15,024 | 686,325 | 1,628,647 | 1,097,471 | 1,063,651 | 395,619 | 1,154,392 |
| 236 *Principal and Interest - Annual | 5,159,113 | 1,078,411 | 10,514,148 | 16,111,096 | 10,604,972 | 10,990,312 | 7,912,435 | 11,219,680 |
| 237 *Principal Repayments - Cumulative | 9,621,700 | 10,685,087 | 20,512,910 | 34,995,359 | 44,502,860 | 54,429,521 | 61,946,337 | 72,011,625 |
| 238 *Interest Payments - Cumulative | 18,967 | 33,991 | 720,316 | 2,348,963 | 3,446,434 | 4,510,085 | 4,905,704 | 6,060,096 |
| 239 *Principal and Interest - Cumulative | 9,640,667 | 10,719,078 | 21,233,226 | 37,344,322 | 47,949,294 | 58,939,606 | 66,852,041 | 78,071,721 |
| 240 Weighted Average Interest Rate on Loans | 4.000 | 4.000 | 0.000 | 0.100 | 1.100 | 0.800 | 4.000 | 0.900 |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 1,308,060 | 1,282,941 | 1,596,539 | 2,349,731 | 3,085,405 | 3,605,026 | 3,825,267 | 2,669,386 |
| 242 *Cumulative | 3,265,717 | 4,548,658 | 6,145,197 | 8,494,928 | 11,580,333 | 15,185,359 | 19,010,626 | 21,680,012 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 167,504 | 151,542 | 154,688 | 149,366 | 165,621 | 179,519 | 179,866 | 212,132 |
| 244 *Cumulative | 744,956 | 896,498 | 1,051,186 | 1,200,552 | 1,366,173 | 1,545,692 | 1,725,558 | 1,937,690 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | 2.7% | 2.3% | - | 2.3% | 1.7% | 1.4% | 2.8% | 3.3% |
| 246 *Cumulative | 1.3% | 1.4% | 1.6% | 1.7% | 1.7% | 1.6% | 1.7% | 1.8% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 17,850,963 | 39,785,806 | 33,469,272 | 36,049,538 | 21,570,021 | 19,345,244 | 26,371,514 | 19,796,782 |
| 233 *Cumulative | 124,419,613 | 164,205,419 | 197,674,691 | 233,724,229 | 255,294,250 | 274,639,494 | 301,011,008 | 320,807,790 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 13,064,167 | 1,618,366 | 3,132,722 | 9,277,509 | 4,612,312 | 5,896,130 | 19,754,415 | 8,679,753 |
| 235 Interest Payments - Annual | 1,302,020 | 776,104 | 1,025,816 | 3,404,863 | 2,502,236 | 3,726,812 | 2,963,079 | 2,981,595 |
| 236 *Principal and Interest - Annual | 14,366,187 | 2,394,470 | 4,158,538 | 12,682,372 | 7,114,548 | 9,622,942 | 22,717,494 | 11,661,348 |
| 237 *Principal Repayments - Cumulative | 85,075,792 | 86,694,158 | 89,826,880 | 99,104,389 | 103,716,701 | 109,612,831 | 129,367,246 | 138,046,999 |
| 238 *Interest Payments - Cumulative | 7,362,116 | 8,138,220 | 9,164,036 | 12,568,899 | 15,071,135 | 18,797,947 | 21,761,026 | 24,742,621 |
| 239 *Principal and Interest - Cumulative | 92,437,908 | 94,832,378 | 98,990,916 | 111,673,288 | 118,787,836 | 128,410,778 | 151,128,272 | 162,789,620 |
| 240 Weighted Average Interest Rate on Loans | 2.100 | 1.900 | 2.500 | 1.160 | 1.700 | 1.580 | 1.400 | 2.460 |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 3,879,888 | 3,035,736 | 2,562,556 | 1,490,985 | 2,065,758 | 1,498,264 | 2,315,313 | 2,210,594 |
| 242 *Cumulative | 25,559,900 | 28,595,636 | 31,158,192 | 32,649,177 | 34,714,935 | 36,213,199 | 38,528,512 | 40,739,106 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 164,145 | 160,521 | 230,053 | 200,361 | 64,379 | 104,379 | 515,085 | 228,937 |
| 244 *Cumulative | 2,101,835 | 2,262,356 | 2,492,409 | 2,692,770 | 2,757,149 | 2,861,528 | 3,376,613 | 3,605,550 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | 2.5% | 3.1% | 5.4% | 3.8% | 2.0% | - | 2.3% | 2.3% |
| 246 *Cumulative | 1.8% | 1.9% | 2.0% | 2.1% | 2.1% | 2.2% | 2.2% | 2.2% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 12,756,359 | 9,438,758 | 15,054,376 | 19,476,970 | 15,651,532 | 14,961,506 | 24,935,912 | 19,638,143 |
| 233 *Cumulative | 333,564,149 | 343,002,907 | 358,057,283 | 377,534,253 | 393,185,785 | 408,147,291 | 433,083,203 | 452,721,346 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 8,355,470 | 12,730,896 | 10,364,042 | 10,519,163 | 12,753,701 | 11,062,210 | 12,511,058 | 11,161,234 |
| 235 Interest Payments - Annual | 3,174,767 | 2,944,636 | 2,677,573 | 2,498,835 | 2,542,181 | 2,231,747 | 2,181,937 | 1,974,427 |
| 236 *Principal and Interest - Annual | 11,530,237 | 15,675,532 | 13,041,615 | 13,017,998 | 15,295,882 | 13,293,957 | 14,692,995 | 13,135,661 |
| 237 *Principal Repayments - Cumulative | 146,402,469 | 159,133,365 | 169,497,407 | 180,016,570 | 192,770,271 | 203,832,481 | 216,343,539 | 227,504,773 |
| 238 *Interest Payments - Cumulative | 27,917,388 | 30,862,024 | 33,539,597 | 36,038,432 | 38,580,613 | 40,812,360 | 42,994,297 | 44,968,724 |
| 239 *Principal and Interest - Cumulative | 174,319,857 | 189,995,389 | 203,037,004 | 216,055,002 | 231,350,884 | 244,644,841 | 259,337,836 | 272,473,497 |
| 240 Weighted Average Interest Rate on Loans | 1.000 | 1.000 | 0.869 | 0.624 | 0.984 | 1.367 | 1.303 | 1.284 |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 2,077,933 | 3,684,586 | 1,784,660 | 2,290,145 | 2,055,308 | 2,346,244 | 2,592,953 | 3,056,623 |
| 242 *Cumulative | 42,817,039 | 46,501,625 | 48,286,285 | 50,576,430 | 52,631,738 | 54,977,982 | 57,570,935 | 60,627,558 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 167,726 | 184,425 | 257,817 | 359,540 | 344,424 | 328,509 | 233,806 | 192,503 |
| 244 *Cumulative | 3,773,276 | 3,957,701 | 4,215,518 | 4,575,058 | 4,919,482 | 5,247,991 | 5,481,797 | 5,674,300 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | 1.2% | 2.8% | 3.8% | 5.3% | - | 5.0% | 3.6% | 1.2% |
| 246 *Cumulative | 2.1% | 2.1% | 2.2% | 2.3% | 2.5% | 2.5% | 2.6% | 2.5% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | |
|--|---|---------|---------|---------|---------|---------|
| | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| EPA's Rural Community Hardship Grants Program | | | | | | |
| 249 EPA's Grants to State | 0 | 140,000 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 0 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 140,000 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 0 | 140,000 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 0 | 0 | 140,000 | 140,000 | 140,000 | 140,000 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 1 | 0 | 0 | 0 |
| 257 *Cumulative | 0 | 0 | 1 | 1 | 1 | 1 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|---------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | |
| 249 EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 *Cumulative | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|---------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | |
| 249 EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 *Cumulative | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | <i>For the Reporting Year Ending June 30 of:</i> | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|
| | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | | | | | |
| 267 Annual Dollar Amount | | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | 0 | | | | | |
| 270 Annual Number of Loans | | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | | | | | |
| 273 Annual Dollar Amount | | 0 | 0 | 0 | 0 | 0 |
| 274 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | 0 | | | | | |
| 276 Annual Number of Grants | | 0 | 0 | 0 | 0 | 0 |
| 277 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | | 0 | 0 | 0 | 0 | 0 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 *Number of Loans and Grants - Annual | | 0 | 0 | 0 | 0 | 0 |
| 281 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 267 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 273 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 276 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 277 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 281 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 267 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 273 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 276 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 277 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 281 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 0 | 0 | 0 | 14,036,000 | 162,098 | 12,987,278 | 14,405,916 | 26,311,493 |
| 283 *Cumulative | 0 | 0 | 0 | 14,036,000 | 14,198,098 | 27,185,376 | 41,591,292 | 67,902,785 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | - | - | - | 100% | 0% | 90% | 80% | 43% |
| 285 *Cumulative | - | - | - | 100% | 99% | 95% | 90% | 72% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | - | - | - | 0% | 751% | 9% | 25% | 17% |
| 287 *Cumulative | - | - | - | 0% | 1% | 5% | 11% | 13% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | - | - | - | 0% | 111% | 7% | 20% | 17% |
| 289 *Cumulative | - | - | - | 0% | 1% | 4% | 10% | 13% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | - | - | - | 0% | 0% | 198% | 77% | 36% |
| 291 *Cumulative | - | - | - | 0% | 0% | 95% | 89% | 68% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | - | - | - | 0% | 0% | 0% | 0% | 1% |
| 293 *Cumulative | - | - | - | 0% | 0% | 0% | 0% | 1% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | - | - | - | 0% | 0% | 7% | 19% | 3% |
| 295 *Cumulative | - | - | - | 0% | 0% | 4% | 9% | 7% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 13,796,517 | 9,990,440 | 12,110,687 | 26,090,495 | 23,544,758 | 29,751,206 | 20,589,450 | 21,391,714 |
| 283 *Cumulative | 81,699,302 | 91,689,742 | 103,800,429 | 129,890,924 | 153,435,682 | 183,186,888 | 203,776,338 | 225,168,052 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | 91% | 37% | 0% | 50% | 49% | 85% | 80% | 86% |
| 285 *Cumulative | 75% | 71% | 62% | 60% | 58% | 63% | 64% | 66% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | 93% | 300% | - | 81% | 79% | 56% | 75% | 123% |
| 287 *Cumulative | 22% | 50% | 70% | 71% | 72% | 70% | 70% | 74% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | 59% | 219% | 136% | 25% | 36% | 37% | 57% | 64% |
| 289 *Cumulative | 20% | 42% | 53% | 47% | 46% | 44% | 46% | 47% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | 91% | 37% | 18% | 49% | 45% | 12% | 62% | 73% |
| 291 *Cumulative | 72% | 68% | 62% | 60% | 57% | 50% | 51% | 53% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | 102% | 117% | 103% | 9% | 0% | 0% | 123% | 36% |
| 293 *Cumulative | 18% | 29% | 37% | 31% | 27% | 22% | 33% | 33% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | 37% | 11% | 81% | 56% | 40% | 33% | 37% | 47% |
| 295 *Cumulative | 12% | 12% | 20% | 27% | 29% | 30% | 30% | 32% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 25,753,363 | 11,512,666 | 11,642,162 | 20,213,709 | 12,978,494 | 11,121,206 | 47,300,531 | 25,474,262 |
| 283 *Cumulative | 250,921,415 | 262,434,081 | 274,076,243 | 294,289,952 | 307,268,446 | 318,389,652 | 365,690,183 | 391,164,445 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | 204% | 329% | 136% | 69% | 168% | 167% | 86% | 3% |
| 285 *Cumulative | 81% | 91% | 93% | 92% | 95% | 97% | 96% | 90% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | 149% | 142% | 149% | 204% | 164% | - | 70% | 120% |
| 287 *Cumulative | 78% | 81% | 83% | 88% | 90% | 94% | 90% | 92% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | 69% | 346% | 287% | 178% | 166% | 174% | 56% | 78% |
| 289 *Cumulative | 50% | 63% | 72% | 79% | 83% | 86% | 82% | 82% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | 146% | 309% | 218% | 75% | 293% | 130% | 88% | 19% |
| 291 *Cumulative | 63% | 74% | 80% | 79% | 88% | 90% | 90% | 85% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | 1% | 24% | 248% | 204% | 139% | 528% | 22% | 74% |
| 293 *Cumulative | 30% | 29% | 39% | 50% | 54% | 70% | 64% | 65% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | 51% | 14% | 27% | 46% | 36% | 53% | 42% | 34% |
| 295 *Cumulative | 34% | 33% | 33% | 34% | 34% | 34% | 35% | 35% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 29,998,970 | 25,619,318 | 24,079,755 | 21,852,463 | 18,714,590 | 23,209,201 | 24,795,788 | 34,332,364 |
| 283 *Cumulative | 421,163,415 | 446,782,733 | 470,862,488 | 492,714,951 | 511,429,541 | 534,638,742 | 559,434,530 | 593,766,894 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | 52% | 98% | 96% | 182% | 86% | 143% | 18% | 53% |
| 285 *Cumulative | 87% | 88% | 88% | 92% | 92% | 94% | 91% | 89% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | 35% | 116% | 124% | 120% | - | 50% | 119% | 33% |
| 287 *Cumulative | 88% | 89% | 90% | 91% | 95% | 93% | 94% | 90% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | 43% | 37% | 63% | 89% | 84% | 64% | 101% | 57% |
| 289 *Cumulative | 79% | 77% | 76% | 77% | 77% | 76% | 77% | 76% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | 22% | 94% | 80% | 153% | 87% | 6% | 135% | 51% |
| 291 *Cumulative | 80% | 81% | 81% | 84% | 84% | 81% | 83% | 82% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | 100% | -10% | 3% | 22% | 0% | 39% | 70% | 43% |
| 293 *Cumulative | 67% | 63% | 60% | 58% | 56% | 55% | 56% | 55% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | 28% | 50% | 43% | 48% | 68% | 48% | 50% | 33% |
| 295 *Cumulative | 35% | 36% | 36% | 37% | 38% | 38% | 39% | 38% |

* Calculated values.

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

| Fund Analysis | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | - | - | - | 0% | - | 8% | 25% | 39% |
| 297 *Cumulative | - | - | - | 0% | 1% | 4% | 11% | 17% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | - | - | - | 0% | - | 220% | 96% | 83% |
| 299 *Cumulative | - | - | - | 0% | 0% | 100% | 99% | 95% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | - | - | - | 0% | - | 0% | 0% | 3% |
| 301 *Cumulative | - | - | - | 0% | 0% | 0% | 0% | 1% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | - | - | - | 0% | - | 8% | 24% | 6% |
| 303 *Cumulative | - | - | - | 0% | 0% | 4% | 10% | 9% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | - | - | - | - | - | 0% | 0% | 4% |
| 305 *Cumulative | - | - | - | - | - | 0% | 0% | 1% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | 65% | 593% | - | 51% | 74% | 43% | 71% | 75% |
| 297 *Cumulative | 27% | 59% | 85% | 79% | 79% | 71% | 71% | 71% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | 100% | 100% | - | 99% | 91% | 14% | 78% | 85% |
| 299 *Cumulative | 96% | 96% | 100% | 100% | 99% | 80% | 80% | 80% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | 112% | 317% | - | 18% | 0% | 0% | 153% | 42% |
| 301 *Cumulative | 24% | 40% | 59% | 53% | 46% | 36% | 50% | 49% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | 41% | 29% | - | 112% | 82% | 39% | 46% | 55% |
| 303 *Cumulative | 16% | 16% | 32% | 45% | 50% | 47% | 47% | 48% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | 112% | 317% | 559% | 18% | 0% | 3% | 196% | 49% |
| 305 *Cumulative | 25% | 42% | 60% | 53% | 46% | 45% | 63% | 62% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|-------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | 34% | 105% | 212% | 259% | 99% | 104% | 65% | 2839% |
| 297 *Cumulative | 62% | 68% | 77% | 87% | 88% | 89% | 86% | 91% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | 72% | 94% | 160% | 109% | 174% | 78% | 102% | 682% |
| 299 *Cumulative | 78% | 81% | 85% | 87% | 93% | 92% | 93% | 95% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | 1% | 7% | 182% | 296% | 83% | 316% | 25% | 2717% |
| 301 *Cumulative | 37% | 32% | 41% | 55% | 57% | 72% | 67% | 72% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | 25% | 4% | 20% | 67% | 21% | 32% | 49% | 1245% |
| 303 *Cumulative | 42% | 36% | 35% | 37% | 36% | 35% | 37% | 39% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | 1% | 8% | 114% | 272% | 47% | 407% | 25% | 398% |
| 305 *Cumulative | 47% | 40% | 48% | 63% | 61% | 78% | 71% | 76% |

* Calculated values.

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

| Fund Analysis | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | 81% | 38% | 65% | 49% | 98% | 45% | 551% | 107% |
| 297 *Cumulative | 91% | 87% | 86% | 83% | 83% | 81% | 85% | 86% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | 42% | 96% | 83% | 84% | 101% | 4% | 740% | 97% |
| 299 *Cumulative | 92% | 93% | 92% | 91% | 92% | 86% | 92% | 92% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | 192% | -10% | 3% | 12% | 0% | 28% | 381% | 80% |
| 301 *Cumulative | 77% | 72% | 68% | 63% | 61% | 59% | 61% | 62% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | 53% | 51% | 45% | 26% | 80% | 33% | 276% | 61% |
| 303 *Cumulative | 40% | 41% | 41% | 40% | 41% | 40% | 43% | 43% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | 460% | -11% | 3% | 15% | 0% | 629% | 51% | 83% |
| 305 *Cumulative | 84% | 77% | 74% | 69% | 66% | 68% | 67% | 68% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|---------|---------|-----------|-----------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | - | - | - | - | 102% | 106% | 122% | 123% |
| 307 *Cumulative | - | - | - | - | 102% | 105% | 116% | 120% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | - | - | - | 100% | 0% | 90% | 80% | 43% |
| 309 *Cumulative | - | - | - | 100% | 99% | 95% | 90% | 72% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | - | - | - | 0% | - | 8% | 25% | 39% |
| 311 *Cumulative | - | - | - | 0% | 1% | 4% | 11% | 17% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | |
| 318 *Annual | 0 | 0 | 0 | 0 | 134,792 | 333,028 | 558,924 | 930,913 |
| 319 *Cumulative | 0 | 0 | 0 | 0 | 134,792 | 467,820 | 1,026,744 | 1,957,657 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | - | - | - | 0.0% | 0.9% | 1.8% | 2.7% | 3.1% |
| Subsidy Information from CBR as of Report Date | | | | | | | | |
| 321 Grant Amount | | | | | | | | |
| 322 Negative Interest | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | |
| 326 Green Infrastructure | | | | | | | | |
| 327 Energy Efficiency | | | | | | | | |
| 328 Water Conservation | | | | | | | | |
| 329 Green Innovative | | | | | | | | |
| 330 * Total Annual GPR | | | | | | | | |
| 331 * Cumulative GPR | | | | | | | | |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-----------|-----------|------------|------------|------------|------------|------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | 140% | 111% | 121% | 124% | 112% | 149% | 240% | 173% |
| 307 *Cumulative | 129% | 118% | 119% | 119% | 118% | 122% | 130% | 134% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | 91% | 37% | 0% | 50% | 49% | 85% | 80% | 86% |
| 309 *Cumulative | 75% | 71% | 62% | 60% | 58% | 63% | 64% | 66% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | 65% | 593% | - | 51% | 74% | 43% | 71% | 75% |
| 311 *Cumulative | 27% | 59% | 85% | 79% | 79% | 71% | 71% | 71% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | |
| 318 *Annual | 1,327,027 | 1,297,965 | 2,282,864 | 3,978,378 | 4,182,876 | 4,668,677 | 4,220,886 | 3,823,778 |
| 319 *Cumulative | 3,284,684 | 4,582,649 | 6,865,513 | 10,843,891 | 15,026,767 | 19,695,444 | 23,916,330 | 27,740,108 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 4.6% | 5.8% | 8.7% | 12.5% | 15.5% | 17.5% | 19.6% | 21.4% |
| Subsidy Information from CBR as of Report Date | | | | | | | | |
| 321 Grant Amount | | | | | | | | |
| 322 Negative Interest | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | |
| 326 Green Infrastructure | | | | | | | | |
| 327 Energy Efficiency | | | | | | | | |
| 328 Water Conservation | | | | | | | | |
| 329 Green Innovative | | | | | | | | |
| 330 * Total Annual GPR | | | | | | | | |
| 331 * Cumulative GPR | | | | | | | | |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | 185% | 534% | 530% | 339% | 402% | 348% | 166% | 165% |
| 307 *Cumulative | 140% | 170% | 192% | 206% | 215% | 221% | 215% | 211% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | 204% | 329% | 136% | 69% | 168% | 167% | 86% | 3% |
| 309 *Cumulative | 81% | 91% | 93% | 92% | 95% | 97% | 96% | 90% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | 34% | 105% | 212% | 259% | 99% | 104% | 65% | 2839% |
| 311 *Cumulative | 62% | 68% | 77% | 87% | 88% | 89% | 86% | 91% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | |
| 318 *Annual | 5,181,908 | 3,811,840 | 3,588,372 | 4,895,848 | 4,567,994 | 5,225,076 | 5,278,392 | 5,192,189 |
| 319 *Cumulative | 32,922,016 | 36,733,856 | 40,322,228 | 45,218,076 | 49,786,070 | 55,011,146 | 60,289,538 | 65,481,727 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 23.9% | 25.5% | 27.1% | 29.1% | 31.3% | 34.8% | 36.3% | 36.8% |
| Subsidy Information from CBR as of Report Date | | | | | | | | |
| 321 Grant Amount | | | | | | 0 | 0 | 0 |
| 322 Negative Interest | | | | | | 0 | 0 | 0 |
| 323 Principal Forgiven | | | | | | 1,046,835 | 15,069,171 | -40,305 |
| 324 * Total Annual Subsidy | | | | | | 1,046,835 | 15,069,171 | -40,305 |
| 325 * Total Cumulative Subsidy | | | | | | 1,046,835 | 16,116,006 | 16,075,700 |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | |
| 326 Green Infrastructure | | | | | | 0 | 84,941 | 0 |
| 327 Energy Efficiency | | | | | | 0 | 628,509 | 0 |
| 328 Water Conservation | | | | | | 0 | 4,581,216 | 0 |
| 329 Green Innovative | | | | | | 0 | 0 | 0 |
| 330 * Total Annual GPR | | | | | | 0 | 5,294,667 | 0 |
| 331 * Cumulative GPR | | | | | | 0 | 5,294,667 | 5,294,667 |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|------------|------------|------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | 261% | 124% | 176% | 238% | 205% | 455% | 322% | 376% |
| 307 *Cumulative | 212% | 208% | 207% | 208% | 208% | 212% | 216% | 220% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | 52% | 98% | 96% | 182% | 86% | 143% | 18% | 53% |
| 309 *Cumulative | 87% | 88% | 88% | 92% | 92% | 94% | 91% | 89% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | 81% | 38% | 65% | 49% | 98% | 45% | 551% | 107% |
| 311 *Cumulative | 91% | 87% | 86% | 83% | 83% | 81% | 85% | 86% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | |
| 318 *Annual | 5,252,700 | 6,629,222 | 4,462,233 | 4,788,980 | 4,597,489 | 4,577,991 | 4,774,890 | 5,031,050 |
| 319 *Cumulative | 70,734,427 | 77,363,649 | 81,825,882 | 86,614,862 | 91,212,351 | 95,790,342 | 100,565,232 | 105,596,282 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 37.0% | 39.7% | 40.4% | 41.4% | 43.4% | 44.1% | 44.7% | 43.8% |
| Subsidy Information from CBR as of Report Date | | | | | | | | |
| 321 Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Negative Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 Principal Forgiven | 3,889,957 | 2,759,013 | 1,848,368 | 97,580 | 818,444 | 398,126 | 332,527 | 2,522,465 |
| 324 * Total Annual Subsidy | 3,889,957 | 2,759,013 | 1,848,368 | 97,580 | 818,444 | 398,126 | 332,527 | 2,522,465 |
| 325 * Total Cumulative Subsidy | 19,965,658 | 22,724,671 | 24,573,038 | 24,670,618 | 25,489,062 | 25,887,188 | 26,219,715 | 28,742,180 |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | |
| 326 Green Infrastructure | 156,465 | 0 | 1,000,000 | 0 | 0 | 0 | 2,167,600 | 0 |
| 327 Energy Efficiency | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| 328 Water Conservation | 0 | 2,637,550 | 875,000 | 0 | 1,500,000 | 0 | 0 | -100,893 |
| 329 Green Innovative | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 * Total Annual GPR | 156,465 | 3,137,550 | 1,875,000 | 0 | 1,600,000 | 0 | 2,167,600 | -100,893 |
| 331 * Cumulative GPR | 5,451,132 | 8,588,682 | 10,463,682 | 10,463,682 | 12,063,682 | 12,063,682 | 14,231,282 | 14,130,389 |

* Calculated values.