

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/1/1998	-	6/15/2000	5/1/2001	5/17/2002	5/12/2003	5/4/2004
2	Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
3	*Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$0	\$31,897	\$125,927	\$1,987,778	\$9,374,343	\$1,898,581
9	Second Quarter Outlays	\$0	\$0	\$0	\$52,073	\$258,227	\$1,518,020	\$2,655,665	\$4,430,174
10	Third Quarter Outlays	\$0	\$0	\$3,333,321	\$223,591	\$443,622	\$3,490,339	\$624,081	\$1,400,456
11	Fourth Quarter Outlays	\$0	\$0	\$26,414	\$615,513	\$262,136	\$3,273,049	\$1,755,140	\$2,001,658
12	*Total Annual Outlays	\$0	\$0	\$3,359,735	\$923,074	\$1,089,912	\$10,269,186	\$14,409,229	\$9,730,869
13	*Cumulative Outlays	\$0	\$0	\$3,359,735	\$4,282,809	\$5,372,721	\$15,641,907	\$30,051,136	\$39,782,005

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
1	Date of Last Award in the Year	6/25/2013	5/14/2014	7/27/2015	7/19/2016	8/28/2017	-	6/11/2019	-
2	Total Annual Federal Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$0	\$11,104,000	\$0
3	*Cumulative Federal Grants	\$167,822,500	\$176,667,500	\$185,454,500	\$193,766,500	\$202,007,500	\$202,007,500	\$213,111,500	\$213,111,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,209,457	\$3,451,113	\$3,735,874	\$3,568,138	\$3,121,939	\$3,629,320	\$797,376	\$1,702,657
9	Second Quarter Outlays	\$424,558	\$3,796,081	\$3,158,394	\$2,055,746	\$1,380,495	\$2,613,720	\$936,378	\$905,828
10	Third Quarter Outlays	\$583,570	\$4,329,201	\$782,813	\$4,038,504	\$2,282,817	\$1,391,743	\$671,599	\$1,002,745
11	Fourth Quarter Outlays	\$1,858,529	\$2,872,785	\$3,138,758	\$3,601,062	\$7,575,270	\$2,377,751	\$621,316	\$782,172
12	*Total Annual Outlays	\$4,076,114	\$14,449,180	\$10,815,839	\$13,263,450	\$14,360,521	\$10,012,534	\$3,026,669	\$4,393,402
13	*Cumulative Outlays	\$127,653,244	\$142,102,424	\$152,918,263	\$166,181,713	\$180,542,234	\$190,554,768	\$193,581,437	\$197,974,839

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000	\$0	\$27,646,000	\$13,573,000	\$18,243,000
15 *Cumulative Capitalization Grants	\$75,335,200	\$83,564,500	\$91,793,500	\$99,939,500	\$99,939,500	\$127,585,500	\$141,158,500	\$159,401,500
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$331,420)	(\$329,172)	(\$329,160)	\$0	\$451,663	\$0	\$0	(\$108,000)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,954,080	\$7,900,128	\$7,899,840	\$8,146,000	\$451,663	\$27,646,000	\$13,573,000	\$18,135,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$70,910,130	\$78,810,258	\$86,710,098	\$94,856,098	\$95,307,761	\$122,953,761	\$136,526,761	\$154,661,761
21 *Annual State Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$3,678,600
22 *Cumulative State Contributions	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700	\$28,010,300
23 *Annual Net Investments for the DWSRF Fund	\$9,611,180	\$9,545,988	\$9,545,640	\$9,775,200	\$451,663	\$29,275,200	\$16,287,600	\$21,813,600
24 *Cumulative Net Investments for the DWSRF Fund	\$85,977,170	\$95,523,158	\$105,068,798	\$114,843,998	\$115,295,661	\$144,570,861	\$160,858,461	\$182,672,061
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	-	6%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	17%	17%	18%
Outlays (Dollars)								
27 *Annual	\$5,883,778	\$15,163,588	\$9,112,075	\$6,542,810	\$9,872,571	\$14,809,736	\$18,361,473	\$4,898,223
28 *Cumulative	\$43,664,125	\$58,827,713	\$67,939,788	\$74,482,598	\$84,355,169	\$99,164,906	\$117,526,379	\$122,424,602
28a *State Contributions as a % of Outlays - Annual	28%	11%	18%	25%	0%	11%	15%	75%
28b *State Contributions as a % of Outlays - Cumulative	35%	28%	27%	27%	24%	22%	21%	23%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$3,678,600
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$3,678,600
35 *Cumulative Match Contributions	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700	\$28,010,300
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$8,421,000	\$8,845,000	\$0	\$8,787,000	\$8,312,000	\$8,241,000	\$11,104,000	\$0
15 *Cumulative Capitalization Grants	\$167,822,500	\$176,667,500	\$176,667,500	\$185,454,500	\$193,766,500	\$202,007,500	\$213,111,500	\$213,111,500
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$179,500)	(\$176,900)	(\$853,060)	(\$498,720)	(\$494,460)	(\$509,140)	\$0	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,241,500	\$8,668,100	(\$853,060)	\$8,288,280	\$7,817,540	\$7,731,860	\$11,104,000	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$162,903,261	\$171,571,361	\$170,718,301	\$179,006,581	\$186,824,121	\$194,555,981	\$205,659,981	\$205,659,981
21 *Annual State Contributions	\$0	\$3,453,200	\$0	\$1,757,400	\$1,662,400	\$1,648,200	\$2,200,800	\$0
22 *Cumulative State Contributions	\$28,010,300	\$31,463,500	\$31,463,500	\$33,220,900	\$34,883,300	\$36,531,500	\$38,732,300	\$38,732,300
23 *Annual Net Investments for the DWSRF Fund	\$8,241,500	\$12,121,300	(\$853,060)	\$10,045,680	\$9,479,940	\$9,380,060	\$13,304,800	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$190,913,561	\$203,034,861	\$202,181,801	\$212,227,481	\$221,707,421	\$231,087,481	\$244,392,281	\$244,392,281
25 *State Contributions as a % of Grants - Annual	0%	39%	-	20%	20%	20%	20%	-
26 *State Contributions as a % of Grants - Cumulative	17%	18%	18%	18%	18%	18%	18%	18%
Outlays (Dollars)								
27 *Annual	\$3,370,113	\$13,434,924	\$10,549,866	\$12,801,146	\$10,386,313	\$15,210,053	\$4,783,104	\$4,232,546
28 *Cumulative	\$125,794,715	\$139,229,639	\$149,779,505	\$162,580,651	\$172,966,964	\$188,177,017	\$192,960,121	\$197,192,667
28a *State Contributions as a % of Outlays - Annual	0%	26%	0%	14%	16%	11%	46%	0%
28b *State Contributions as a % of Outlays - Cumulative	22%	23%	21%	20%	20%	19%	20%	20%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$3,453,200	\$0	\$1,757,400	\$1,662,400	\$1,648,200	\$2,200,800	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,453,200	\$0	\$1,757,400	\$1,662,400	\$1,648,200	\$2,200,800	\$0
35 *Cumulative Match Contributions	\$28,010,300	\$31,463,500	\$31,463,500	\$33,220,900	\$34,883,300	\$36,531,500	\$38,732,300	\$38,732,300
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45	\$0	\$0	\$787,204	\$608,832	\$311,564	\$322,100	\$320,164	\$332,124
46	-	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$787,204	\$608,832	\$311,564	\$322,100	\$320,164	\$332,124
49	\$0	\$0	\$787,204	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988
50	\$0	\$0	\$88,037	\$139,896	\$131,007	\$130,986	\$172,845	\$134,642
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$88,037	\$139,896	\$131,007	\$130,986	\$172,845	\$134,642
53	\$0	\$0	\$88,037	\$227,933	\$358,940	\$489,926	\$662,771	\$797,413
54	\$0	\$0	\$699,167	\$1,168,103	\$1,348,660	\$1,539,774	\$1,687,093	\$1,884,575
Small Systems Technical Assistance								
55	\$0	\$0	\$0	\$0	\$155,782	\$0	\$0	\$0
56	-	-	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$0	\$0	\$155,782	\$0	\$0	\$0
59	\$0	\$0	\$0	\$0	\$155,782	\$155,782	\$155,782	\$155,782
60	\$0	\$0	\$0	\$0	\$0	\$6,085	\$3,077	\$2,812
61	\$0	\$0	\$0	\$0	\$0	\$6,085	\$9,162	\$11,974
62	\$0	\$0	\$0	\$0	\$155,782	\$149,697	\$146,620	\$143,808
63	0	0	0	0	0	50	32	25
64	0	0	0	0	0	50	82	107
State Program Management (Dollars)								
65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$331,420	\$329,172	\$329,160	\$0	\$0	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	0.0%	-	0.0%	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$331,420	\$329,172	\$329,160	\$0	\$0	\$0	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,013,408	\$3,342,580	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740
50	Annual Expenses - DWSRF Administration	\$140,580	\$180,992	\$158,306	\$233,211	\$270,863	\$265,160	\$211,246	\$330,258
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$140,580	\$180,992	\$158,306	\$233,211	\$270,863	\$265,160	\$211,246	\$330,258
53	*Cumulative Administrative Expenses	\$937,993	\$1,118,985	\$1,277,291	\$1,510,502	\$1,781,365	\$2,046,525	\$2,257,771	\$2,588,029
54	*Remaining Awarded Amount	\$2,075,415	\$2,223,595	\$2,394,449	\$2,161,238	\$1,890,375	\$1,625,215	\$1,413,969	\$1,083,711
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	(\$131,866)	\$0	\$0	\$108,000
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	(\$131,866)	\$0	\$0	\$108,000
59	*Cumulative Amount Awarded, Including Transfers	\$155,782	\$155,782	\$155,782	\$155,782	\$23,916	\$23,916	\$23,916	\$131,916
60	Annual Expenses - Small System Technical Assistance	\$8,910	\$3,032	\$0	\$0	\$0	\$0	\$0	\$58,500
61	*Cumulative Small Systems Technical Assistance	\$20,884	\$23,916	\$23,916	\$23,916	\$23,916	\$23,916	\$23,916	\$82,416
62	*Remaining Awarded Amount	\$134,898	\$131,866	\$131,866	\$131,866	\$0	\$0	\$0	\$49,500
63	Annual Number of Systems Receiving Assistance	30	18	0	0	0	0	0	294
64	*Cumulative Number of Small Systems Receiving	137	155	155	155	155	155	155	449
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Administrative Expenses (Dollars)								
45	\$0	\$0	\$677,320	\$332,480	\$329,640	\$329,640	\$0	\$0
46	0.0%	0.0%	-	3.8%	4.0%	4.0%	0.0%	-
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$677,320	\$332,480	\$329,640	\$329,640	\$0	\$0
49	\$3,671,740	\$3,671,740	\$4,349,060	\$4,681,540	\$5,011,180	\$5,340,820	\$5,340,820	\$5,340,820
50	\$339,352	\$299,350	\$292,167	\$319,614	\$341,200	\$307,949	\$291,604	\$337,446
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$339,352	\$299,350	\$292,167	\$319,614	\$341,200	\$307,949	\$291,604	\$337,446
53	\$2,927,381	\$3,226,731	\$3,518,898	\$3,838,512	\$4,179,712	\$4,487,661	\$4,779,265	\$5,116,711
54	\$744,359	\$445,009	\$830,162	\$843,028	\$831,468	\$853,159	\$561,555	\$224,109
Small Systems Technical Assistance								
55	\$179,500	\$176,900	\$175,740	\$166,240	\$164,820	\$179,500	\$0	\$0
56	2.1%	2.0%	-	1.9%	2.0%	2.2%	0.0%	-
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$179,500	\$176,900	\$175,740	\$166,240	\$164,820	\$179,500	\$0	\$0
59	\$311,416	\$488,316	\$664,056	\$830,296	\$995,116	\$1,174,616	\$1,174,616	\$1,174,616
60	\$108,000	\$108,000	\$108,000	\$108,000	\$114,000	\$114,000	\$114,000	\$114,000
61	\$190,416	\$298,416	\$406,416	\$514,416	\$628,416	\$742,416	\$856,416	\$970,416
62	\$121,000	\$189,900	\$257,640	\$315,880	\$366,700	\$432,200	\$318,200	\$204,200
63	526	509	486	480	485	427	420	375
64	975	1,484	1,970	2,450	2,935	3,362	3,782	4,157
State Program Management (Dollars)								
65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	-
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	(\$319,797)	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	(\$319,797)	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$936,083	\$936,083	\$936,083	\$936,083
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$193,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$193,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
110 *Remaining Awarded Amount	\$319,797	\$319,797	\$319,797	\$319,797	\$0	\$0	\$0	\$0
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$331,420	\$329,172	\$329,160	\$0	(\$451,663)	\$0	\$0	\$108,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$4,425,070	\$4,754,242	\$5,083,402	\$5,083,402	\$4,631,739	\$4,631,739	\$4,631,739	\$4,739,739
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$331,420	\$329,172	\$329,160	\$0	(\$451,663)	\$0	\$0	\$108,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$4,425,070	\$4,754,242	\$5,083,402	\$5,083,402	\$4,631,739	\$4,631,739	\$4,631,739	\$4,739,739
117 *Cumulative Net Total Amount Awarded as a % of Grants	5.9%	5.7%	5.5%	5.1%	4.6%	3.6%	3.3%	3.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$343,302	\$184,024	\$158,306	\$233,211	\$270,863	\$265,160	\$211,246	\$388,758
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,894,960	\$2,078,984	\$2,237,290	\$2,470,501	\$2,741,364	\$3,006,524	\$3,217,770	\$3,606,528
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,530,110	\$2,675,258	\$2,846,112	\$2,612,901	\$1,890,375	\$1,625,215	\$1,413,969	\$1,133,211

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$179,500	\$176,900	\$853,060	\$498,720	\$494,460	\$509,140	\$0	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$4,919,239	\$5,096,139	\$5,949,199	\$6,447,919	\$6,942,379	\$7,451,519	\$7,451,519	\$7,451,519
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$179,500	\$176,900	\$853,060	\$498,720	\$494,460	\$509,140	\$0	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$4,919,239	\$5,096,139	\$5,949,199	\$6,447,919	\$6,942,379	\$7,451,519	\$7,451,519	\$7,451,519
117 *Cumulative Net Total Amount Awarded as a % of Grants	2.9%	2.9%	3.4%	3.5%	3.6%	3.7%	3.5%	3.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$447,352	\$407,350	\$400,167	\$427,614	\$455,200	\$421,949	\$405,604	\$451,446
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,053,880	\$4,461,230	\$4,861,397	\$5,289,011	\$5,744,211	\$6,166,160	\$6,571,764	\$7,023,210
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$865,359	\$634,909	\$1,087,802	\$1,158,908	\$1,198,168	\$1,285,359	\$879,755	\$428,309

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$9,311,008	\$7,606,314	\$11,794,023	\$24,894,651	\$10,258,300	\$30,823,301	\$9,766,018	\$9,934,503
122 *Cumulative Dollar Amount	\$204,393,967	\$212,000,281	\$223,794,304	\$248,688,955	\$258,947,255	\$289,770,556	\$299,536,574	\$309,471,077
123 Annual Number of Binding Commitments	9	7	10	22	13	20	10	8
124 *Cumulative Number of Binding Commitments	140	147	157	179	192	212	222	230
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$9,311,008	\$9,854,641	\$11,794,023	\$22,395,173	\$8,985,134	\$22,212,664	\$8,860,690	\$9,432,196
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$2,499,478	\$1,273,166	\$8,610,637	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$9,311,008	\$9,854,641	\$11,794,023	\$24,894,651	\$10,258,300	\$30,823,301	\$8,860,690	\$9,432,196
130 *Cumulative Assistance	\$204,393,967	\$214,248,608	\$226,042,631	\$250,937,282	\$261,195,582	\$292,018,883	\$300,879,573	\$310,311,769
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	9	7	10	21	11	17	10	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	1	2	3	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	9	7	10	22	13	20	10	8
136 *Cumulative Number of Agreements	140	147	157	179	192	212	222	230
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$3,541,795	\$2,091,318	\$676,675	\$3,103,211	\$2,015,424	\$6,933,356	\$1,563,493	\$672,804
138 501 to 3,300	\$1,306,297	\$3,789,807	\$2,850,201	\$6,476,818	\$3,536,601	\$4,346,984	\$5,550,009	\$186,731
139 3,301 to 10,000	\$700,024	\$823,800	\$120,000	\$1,902,139	\$2,270,549	\$7,290,015	\$931,497	\$4,683,764
140 10,001 to 100,000	\$3,762,892	\$3,149,716	\$8,147,147	\$13,412,483	\$2,435,726	\$12,252,946	\$815,690	\$3,888,897
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$9,311,008	\$9,854,641	\$11,794,023	\$24,894,651	\$10,258,300	\$30,823,301	\$8,860,689	\$9,432,196
143 *Cumulative Assistance	\$204,393,967	\$214,248,608	\$226,042,631	\$250,937,282	\$261,195,582	\$292,018,883	\$300,879,572	\$310,311,768
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	4	2	2	7	5	8	3	3
145 501 to 3,300	1	2	3	6	3	3	4	2
146 3,301 to 10,000	2	2	0	3	2	6	2	2
147 10,001 to 100,000	2	1	5	6	3	3	1	1
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	9	7	10	22	13	20	10	8
150 *Cumulative Number of Agreements	140	147	157	179	192	212	222	230

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$40,000	(\$3,236)	\$0
Construction								
152 Treatment	\$0	\$0	\$4,000,000	\$10,411,500	\$13,806,951	\$1,700,000	(\$2,328,373)	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$244,500	\$137,687	\$1,841,686	\$2,272,500	\$5,790,210
154 Source	\$0	\$0	\$0	\$0	\$75,438	\$0	\$0	\$1,750,131
155 Storage	\$0	\$0	\$0	\$500,000	\$0	\$740,000	\$0	\$3,760,250
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$11,345,000	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$4,000,000	\$11,156,000	\$14,020,076	\$4,321,686	\$11,285,891	\$11,300,591
161 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$15,156,000	\$29,176,076	\$33,497,762	\$44,783,653	\$56,084,244
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	1	0	0
Construction								
163 Treatment	0	0	1	3	4	1	1	0
164 Transmission & Distribution	0	0	0	1	1	3	4	8
165 Source	0	0	0	0	1	0	0	1
166 Storage	0	0	0	1	0	1	0	3
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	2	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	1	5	6	6	7	12
172 *Cumulative Number	0	0	1	6	12	18	25	37

* Calculated values.

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

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$93,000	\$0	\$0	\$0	\$554,320	\$156,307	\$890,869	\$92,870
Construction								
152 Treatment	(\$666,542)	\$15,578	\$1,489,379	\$2,699,143	\$103,511	(\$32,675)	(\$112,345)	\$0
153 Transmission & Distribution	\$8,239,511	\$7,777,839	\$9,283,055	\$15,769,863	\$6,411,983	\$13,800,670	\$5,211,814	\$5,706,025
154 Source	(\$354,640)	\$50,821	\$274,794	\$135,008	\$377,930	\$328,742	\$683,818	\$66,994
155 Storage	\$0	\$566,106	\$204,514	\$3,819,772	\$607,881	\$4,449,860	(\$47,185)	\$3,526,445
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$333,718	\$35,217
157 Restructuring	\$0	\$0	(\$3,191)	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$20,033	\$35,386	(\$95,259)	(\$24,502)	\$0	\$939,760	\$0	\$4,646
159 Other	\$1,979,646	\$1,408,911	\$640,731	\$2,495,367	\$2,202,675	\$11,180,637	\$1,900,000	\$0
160 *Total Annual Dollar Amount	\$9,311,008	\$9,854,641	\$11,794,023	\$24,894,651	\$10,258,300	\$30,823,301	\$8,860,689	\$9,432,197
161 *Cumulative Dollar Amount	\$204,393,967	\$214,248,608	\$226,042,631	\$250,937,282	\$261,195,582	\$292,018,883	\$300,879,572	\$310,311,769
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	2	0	0	0	2	2	2	2
Construction								
163 Treatment	0	1	2	1	1	2	2	0
164 Transmission & Distribution	7	6	9	17	8	15	10	8
165 Source	1	1	2	2	2	2	3	1
166 Storage	0	2	1	6	2	6	2	1
167 Purchase of Systems	0	0	0	0	0	0	2	1
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	1	1	0	0	0	2	0	1
170 Other	1	3	2	1	3	4	0	0
171 *Total Annual Number	12	14	16	27	18	33	21	14
172 *Cumulative Number	179	193	209	236	254	287	308	322

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	1	5	6	6	7	12
174 *Cumulative Number of Projects	0	0	1	6	12	18	25	37
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$4,000,000	\$5,044,500	\$2,592,062	\$12,681,686	\$11,289,127	\$11,401,530
176 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$9,044,500	\$11,636,562	\$24,318,248	\$35,607,375	\$47,008,905
177 Annual Number of Assistance Agreements	0	0	1	3	5	5	6	12
178 *Cumulative Number of Agreements	0	0	1	4	9	14	20	32
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$4,000,000	\$800,000	\$345,562	\$176,880	\$17,967,278	\$8,540,969
180 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$4,800,000	\$5,145,562	\$5,322,442	\$23,289,720	\$31,830,689
181 Annual Number of Assistance Agreements	0	0	1	1	3	1	1	3
182 *Cumulative Number of Agreements	0	0	1	2	5	6	7	10
183 Number of Projects Completed	0	0	1	1	3	1	8	5
184 *Cumulative Number of Projects Completed	0	0	1	2	5	6	14	19
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	9	7	10	22	13	20	10	8
174 *Cumulative Number of Projects	140	147	157	179	192	212	222	230
DWSRF Project Starts								
175 Annual Dollar Amount	\$19,553,726	\$15,924,375	\$1,405,125	\$26,195,884	\$2,708,423	\$31,956,558	\$3,438,077	\$5,133,211
176 *Cumulative Dollar Amount	\$192,846,005	\$208,770,380	\$210,175,505	\$236,371,389	\$239,079,812	\$271,036,370	\$274,474,447	\$279,607,658
177 Annual Number of Assistance Agreements	12	8	4	21	4	23	6	5
178 *Cumulative Number of Agreements	131	139	143	164	168	191	197	202
DWSRF Project Completions								
179 Annual Dollar Amount	(\$1,081,728)	\$941,137	\$3,340,532	\$5,849,377	\$10,777,986	\$11,878,698	\$29,472,590	\$7,717,887
180 *Cumulative Dollar Amount	\$149,255,362	\$150,196,499	\$153,537,031	\$159,386,408	\$170,164,394	\$182,043,092	\$211,515,682	\$219,233,569
181 Annual Number of Assistance Agreements	0	3	5	5	10	8	19	11
182 *Cumulative Number of Agreements	107	110	115	120	130	138	157	168
183 Number of Projects Completed	0	3	5	5	10	8	19	11
184 *Cumulative Number of Projects Completed	107	110	115	120	130	138	157	168
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$2,809,160	\$20,384,504	\$2,365,092	\$2,390,093
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,809,160	\$23,193,664	\$25,558,756	\$27,948,849
187 Annual Number of Assistance Agreements	0	0	0	0	3	10	5	1
188 *Cumulative Number of Agreements	0	0	0	0	3	13	18	19
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$12,341,054	\$9,854,641	\$13,699,195	\$22,412,303	\$8,543,634	\$16,429,864	\$6,093,338	\$5,655,818
190 *Cumulative Dollar Amount	\$58,506,207	\$68,360,848	\$82,060,043	\$104,472,346	\$113,015,980	\$129,445,844	\$135,539,182	\$141,195,000
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$6,000,764	\$5,852,809	\$5,575,280	\$8,339,809	\$3,126,566	\$4,263,548	\$1,346,844	\$2,712,793
192 *Cumulative Dollar Amount	\$30,899,138	\$36,751,947	\$42,327,227	\$50,667,036	\$53,793,602	\$58,057,150	\$59,403,994	\$62,116,787
193 Annual Number of Assistance Agreements with Subsidy	9	7	10	21	10	13	8	6
194 *Cumulative Number of Agreements	45	52	62	83	93	106	114	120
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$2,334,160	\$16,991,444	\$2,365,092	\$571,525
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,334,160	\$19,325,604	\$21,690,696	\$22,262,221
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	3	6	5	2
198 *Cumulative Number of Agreements	0	0	0	0	3	9	14	16
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	7,919	83,112	11,031	7,500
200 *Cumulative Population Served	0	0	0	0	7,919	91,031	102,062	109,562

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$4,000,000	\$10,911,500	\$13,862,302	\$2,616,880	(\$2,328,373)	\$1,569,922
202 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$14,911,500	\$28,773,802	\$31,390,682	\$29,062,309	\$30,632,231
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$244,500	\$157,774	\$1,704,806	\$13,614,264	\$9,730,669
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$244,500	\$402,274	\$2,107,080	\$15,721,344	\$25,452,013
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	4	5	3	1	2
210 *Cumulative Number of Agreements	0	0	1	5	10	13	14	16
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	1	3	5	11
212 *Cumulative Number of Agreements	0	0	0	1	2	5	10	21
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	35,000	64,757	81,668	11,175	6,867	13,486
218 *Cumulative Population Served	0	0	35,000	99,757	181,425	192,600	199,467	212,953
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	1,500	250	59,877	118,442	192,572
220 *Cumulative Population Served	0	0	0	1,500	1,750	61,627	180,069	372,641
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$498,000	(\$148,960)	\$0	\$361,050	\$7,281,640	\$4,270,768	(\$284,511)	(\$112,468)
202 *Cumulative Dollar Amount	\$70,278,517	\$70,129,557	\$70,129,557	\$70,490,607	\$77,772,247	\$82,043,015	\$81,758,504	\$81,646,036
203 Assisting Compliant Systems to Maintain Compliance	\$6,326,774	\$0	(\$428,009)	(\$4,652)	\$941,160	\$10,585,896	\$10,050,528	\$9,544,664
204 *Cumulative Dollar Amount	\$85,041,402	\$85,041,402	\$84,613,393	\$84,608,741	\$85,549,901	\$96,135,797	\$106,186,325	\$115,730,989
205 Assisting Compliant Systems to Meet Future Requirements	(\$715,226)	\$2,563,963	\$0	\$0	(\$805,427)	\$4,356,000	\$0	\$0
206 *Cumulative Dollar Amount	\$31,097,603	\$33,661,566	\$33,661,566	\$33,661,566	\$32,856,139	\$37,212,139	\$37,212,139	\$37,212,139
207 Other Assistance Not Compliance Related	\$3,201,460	\$7,439,638	\$8,403,586	\$24,538,253	\$2,840,927	\$11,610,637	(\$905,328)	\$0
208 *Cumulative Dollar Amount	\$17,976,444	\$25,416,082	\$33,819,668	\$58,357,921	\$61,198,848	\$72,809,485	\$71,904,157	\$71,904,157
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	0	0	1	7	3	0	0
210 *Cumulative Number of Agreements	30	30	30	31	38	41	41	41
211 Assisting Compliant Systems to Maintain Compliance	4	0	1	0	1	12	10	8
212 *Cumulative Number of Agreements	81	81	82	82	83	95	105	113
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	1	0	0
214 *Cumulative Number of Agreements	9	9	9	9	9	10	10	10
215 Other Assistance Not Compliance Related	3	7	9	21	5	4	0	0
216 *Cumulative Number of Agreements	20	27	36	57	62	66	66	66
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	6,382	0	0	178	58,832	29,717	0	0
218 *Cumulative Population Served	310,542	310,542	310,542	310,720	369,552	399,269	399,269	399,269
219 Assisting Compliant Systems to Maintain Compliance	32,595	0	87,919	0	1,009	42,152	94,046	93,492
220 *Cumulative Population Served	1,073,807	1,073,807	1,161,726	1,161,726	1,162,735	1,204,887	1,298,933	1,392,425
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	133,105	133,105	133,105	133,105	133,105	133,105	133,105	133,105
223 Other Assistance Not Compliance Related	120,399	32,777	228,862	251,068	19,344	53,429	0	0
224 *Cumulative Population Served	382,862	415,639	644,501	895,569	914,913	968,342	968,342	968,342

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	11	10	10	7	3	34	3	15
230 *Cumulative Number of Community Systems	49	59	69	76	79	113	116	131
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	126,977	202,208	188,630	62,504	78,472	315,657	10,203	150,207
234 *Cumulative Population Served by Community Systems	733,059	935,267	1,123,897	1,186,401	1,264,873	1,580,530	1,590,733	1,740,940
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$534,801	\$475,000	\$261,160	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$534,801	\$1,009,801	\$1,270,961	\$1,270,961	\$1,270,961
227 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1
Assistance to Systems by Type								
229 Annual Number of Community Systems	9	0	10	22	13	18	9	8
230 *Cumulative Number of Community Systems	140	140	150	172	185	203	212	220
231 Annual Number of non-Community Systems	0	0	0	0	0	2	1	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	2	3	3
233 Annual Population Served by Community Systems	159,376	32,777	162,279	251,246	79,185	113,580	94,027	93,492
234 *Cumulative Population Served by Community Systems	1,900,316	1,933,093	2,095,372	2,346,618	2,425,803	2,539,383	2,633,410	2,726,902
235 Annual Population Served by non-Community Systems	0	0	0	0	0	11,718	19	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	11,718	11,737	11,737
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,000,000	\$177,764	\$1,515,004	\$8,590,637	\$18,776,876	\$10,997,690
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,000,000	\$4,177,764	\$5,692,768	\$14,283,405	\$33,060,281	\$44,057,971
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	4	2	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	6	8	16
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$377,977	\$289,799	\$205,337	\$7,165,230
282 Interest Payments - Annual	\$0	\$0	\$0	\$90,163	\$172,389	\$206,440	\$222,883	\$1,181,809
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$90,163	\$550,366	\$496,239	\$428,220	\$8,347,039
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$377,977	\$667,776	\$873,113	\$8,038,343
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$90,163	\$262,552	\$468,992	\$691,875	\$1,873,684
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$90,163	\$640,529	\$1,136,768	\$1,564,988	\$9,912,027
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.000	4.000	4.000	4.000	2.500	2.500
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	5.000	4.500	4.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$20,703	\$142,302	\$297,220	\$385,202	\$241,860	\$554,288
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$20,703	\$163,005	\$460,225	\$845,427	\$1,087,287	\$1,641,575
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$20,000	\$0	\$377	\$78,884	\$30,000	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$17,248	\$21,282	\$74,682	\$123,803
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$3,271	\$5,658	\$12,480
303 *Total Annual Income from Fees	\$0	\$0	\$20,000	\$0	\$17,625	\$103,437	\$110,340	\$136,283
304 *Cumulative Income from Fees	\$0	\$0	\$20,000	\$20,000	\$37,625	\$141,062	\$251,402	\$387,685
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,830,397	\$27,021,577	\$10,670,916	\$7,713,228	\$15,203,981	\$16,336,497	\$22,076,621	\$9,090,941
276 *Cumulative DWSRF Fund Disbursements	\$50,888,368	\$77,909,945	\$88,580,861	\$96,294,089	\$111,498,070	\$127,834,567	\$149,911,188	\$159,002,129
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	8	10	6	4	14	7	1	11
280 *Cumulative Number of Projects Initiating Principal Repayments	24	34	40	44	58	65	66	77
281 Principal Repayments - Annual	\$2,264,068	\$2,595,271	\$2,977,828	\$3,191,216	\$3,910,897	\$5,378,003	\$6,160,603	\$6,822,184
282 Interest Payments - Annual	\$864,113	\$1,218,396	\$1,580,729	\$1,730,210	\$2,186,863	\$2,210,325	\$2,050,217	\$2,116,619
283 *Principal and Interest - Annual	\$3,128,181	\$3,813,667	\$4,558,557	\$4,921,426	\$6,097,760	\$7,588,328	\$8,210,820	\$8,938,803
284 *Principal Repayments - Cumulative	\$10,302,411	\$12,897,682	\$15,875,510	\$19,066,726	\$22,977,623	\$28,355,626	\$34,516,229	\$41,338,413
285 *Interest Payments - Cumulative	\$2,737,797	\$3,956,193	\$5,536,922	\$7,267,132	\$9,453,995	\$11,664,320	\$13,714,537	\$15,831,156
286 *Principal and Interest - Cumulative	\$13,040,208	\$16,853,875	\$21,412,432	\$26,333,858	\$32,431,618	\$40,019,946	\$48,230,766	\$57,169,569
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.500	2.500	2.500	2.500	3.000	2.270
288 State Market Interest Rate	7.000	4.800	4.670	5.000	5.260	5.260	5.000	4.640
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$551,287	\$507,991	\$666,210	\$1,223,493	\$1,247,276	\$2,015,439	\$1,821,670	\$1,854,390
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,192,862	\$2,700,853	\$3,367,063	\$4,590,556	\$5,837,832	\$7,853,271	\$9,674,941	\$11,529,331
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$86,318	\$175,899	\$58,153	\$48,159	\$32,585	\$106,744	\$11,600	\$167,886
302 Annual Interest Earnings from Fee Account	\$13,803	\$26,840	\$31,362	\$45,187	\$41,363	\$61,566	\$49,202	\$45,235
303 *Total Annual Income from Fees	\$105,121	\$202,739	\$89,515	\$93,346	\$73,948	\$168,310	\$60,802	\$213,121
304 *Cumulative Income from Fees	\$492,806	\$695,545	\$785,060	\$878,406	\$952,354	\$1,120,664	\$1,181,466	\$1,394,587
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,749,415	\$15,840,051	\$12,113,810	\$16,432,088	\$16,750,874	\$24,758,371	\$15,962,690	\$11,564,644
276 *Cumulative DWSRF Fund Disbursements	\$163,751,544	\$179,591,595	\$191,705,405	\$208,137,493	\$224,888,367	\$249,646,738	\$265,609,428	\$277,174,072
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	13	1	0	4	10	8	17	14
280 *Cumulative Number of Projects Initiating Principal Repayments	90	91	91	95	105	113	130	144
281 Principal Repayments - Annual	\$10,179,281	\$8,622,595	\$7,115,483	\$8,430,352	\$9,516,777	\$10,260,340	\$9,768,093	\$13,003,908
282 Interest Payments - Annual	\$2,592,768	\$2,133,423	\$2,370,917	\$2,259,372	\$2,108,002	\$2,164,346	\$3,179,089	\$3,046,269
283 *Principal and Interest - Annual	\$12,772,049	\$10,756,018	\$9,486,400	\$10,689,724	\$11,624,779	\$12,424,686	\$12,947,182	\$16,050,177
284 *Principal Repayments - Cumulative	\$51,517,694	\$60,140,289	\$67,255,772	\$75,686,124	\$85,202,901	\$95,463,241	\$105,231,334	\$118,235,242
285 *Interest Payments - Cumulative	\$18,423,924	\$20,557,347	\$22,928,264	\$25,187,636	\$27,295,638	\$29,459,984	\$32,639,073	\$35,685,342
286 *Principal and Interest - Cumulative	\$69,941,618	\$80,697,636	\$90,184,036	\$100,873,760	\$112,498,539	\$124,923,225	\$137,870,407	\$153,920,584
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.158	2.130	1.394	2.154	2.447	2.000	1.880	1.180
288 State Market Interest Rate	4.670	3.360	2.910	3.060	3.010	3.000	4.000	5.100
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,368,086	\$1,679,768	\$2,303,333	\$2,067,890	\$2,373,335	\$2,686,929	\$3,184,748	\$2,389,254
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$14,897,417	\$16,577,185	\$18,880,518	\$20,948,408	\$23,321,743	\$26,008,672	\$29,193,420	\$31,582,674
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$59,566	\$53,071	\$90,030	\$94,278	\$59,117	\$160,377	\$61,726	\$50,289
302 Annual Interest Earnings from Fee Account	\$77,593	\$32,425	\$42,139	\$37,020	\$41,344	\$40,689	\$58,717	\$40,352
303 *Total Annual Income from Fees	\$137,159	\$85,496	\$132,169	\$131,298	\$100,461	\$201,066	\$120,443	\$90,641
304 *Cumulative Income from Fees	\$1,531,746	\$1,617,242	\$1,749,411	\$1,880,709	\$1,981,170	\$2,182,236	\$2,302,679	\$2,393,320
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$746,299	\$1,626,862	\$1,939,103
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$746,299	\$2,373,161	\$4,312,264
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	2	7	5
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	2	9	14
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$365,421	\$731,385	\$995,506
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$365,421	\$1,096,806	\$2,092,312
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$384,229	\$5,286,650	\$4,659,380	\$18,046,842	\$67,726,043	\$48,932,412	\$13,910,000	\$56,295,878
314 *Cumulative Amount of Coordinated Funding	\$4,696,493	\$9,983,143	\$14,642,523	\$32,689,365	\$100,415,408	\$149,347,820	\$163,257,820	\$219,553,698
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	4	8	7	28	15	5	13
316 *Cumulative Number of DWSRF Assistance Agreements	17	21	29	36	64	79	84	97
317 DWSRF Portion of Coordinated Funding	\$101,988	\$6,311,000	\$3,784,972	\$9,631,748	\$36,442,348	\$17,618,410	\$932,477	\$25,230,050
318 *Cumulative DWSRF Portion of Coordinated Funding	\$2,194,300	\$8,505,300	\$12,290,272	\$21,922,020	\$58,364,368	\$75,982,778	\$76,915,255	\$102,145,305
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$10,211,239	\$17,460,501	\$11,466,298	\$40,716,430	\$63,100,707	\$52,020,864	\$10,775,186	\$17,068,407
314 *Cumulative Amount of Coordinated Funding	\$229,764,937	\$247,225,438	\$258,691,736	\$299,408,166	\$362,508,873	\$414,529,737	\$425,304,923	\$442,373,330
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	4	5	13	8	14	6	6
316 *Cumulative Number of DWSRF Assistance Agreements	101	105	110	123	131	145	151	157
317 DWSRF Portion of Coordinated Funding	\$3,147,250	\$5,328,401	\$4,828,466	\$17,588,032	\$6,602,700	\$18,832,557	\$7,065,390	\$7,268,903
318 *Cumulative DWSRF Portion of Coordinated Funding	\$105,292,555	\$110,620,956	\$115,449,422	\$133,037,454	\$139,640,154	\$158,472,711	\$165,538,101	\$172,807,004
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	13,290,648	13,867,646	14,770,407	15,920,119	7,796,699	38,878,967	26,320,090	32,606,793
395 *Cumulative	101,210,240	115,077,886	129,848,293	145,768,412	153,565,111	192,444,078	218,764,168	251,370,961
DWSRF Assistance as a % of Funds Available								
396 *Annual	226%	102%	71%	39%	94%	101%	4%	93%
397 *Cumulative	85%	87%	85%	80%	81%	85%	75%	78%
Outlays as a % of Capitalization Grants								
398 *Annual	71%	184%	111%	80%	-	54%	135%	27%
399 *Cumulative	58%	70%	74%	75%	84%	78%	83%	77%
Disbursements as a % of Funds Available								
400 *Annual	51%	195%	72%	48%	195%	42%	84%	28%
401 *Cumulative	50%	68%	68%	66%	73%	66%	69%	63%
Project Starts as a % of Funds Available								
402 *Annual	85%	181%	72%	72%	106%	89%	29%	54%
403 *Cumulative	58%	72%	72%	72%	74%	77%	71%	69%
Project Completions as a % of Funds Available								
404 *Annual	67%	166%	37%	15%	458%	8%	92%	48%
405 *Cumulative	40%	55%	53%	49%	70%	57%	62%	60%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	17%	19%	20%	20%	50%	14%	23%	21%
407 *Cumulative	10%	11%	12%	13%	15%	15%	16%	16%
Disbursements as a % of DWSRF Assistance								
408 *Annual	23%	190%	102%	124%	207%	42%	1898%	30%
409 *Cumulative	59%	78%	80%	82%	90%	78%	91%	82%
Project Starts as a % of DWSRF Assistance								
410 *Annual	38%	176%	101%	184%	113%	88%	649%	58%
411 *Cumulative	68%	83%	85%	90%	91%	91%	94%	89%
Project Completions as a % of DWSRF Assistance								
412 *Annual	30%	162%	53%	38%	486%	8%	2091%	51%
413 *Cumulative	47%	64%	63%	61%	86%	68%	82%	77%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	8%	18%	28%	51%	53%	14%	530%	23%
415 *Cumulative	12%	13%	14%	16%	18%	17%	21%	21%
Project Completions as a % of Project Starts								
416 *Annual	79%	92%	52%	21%	432%	9%	322%	88%
417 *Cumulative	70%	77%	74%	68%	95%	75%	87%	87%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	119.2%	134.6%	132.3%	131.0%	133.7%	130.2%	128.6%	131.0%
419 *Assistance Provided as a % of Funds Available	85.0%	87.1%	85.3%	80.3%	81.0%	85.0%	75.3%	77.6%
420 *Disbursements as a % of Assistance Provided	59.1%	77.7%	80.0%	82.3%	89.7%	78.1%	91.0%	81.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	42.8%	43.7%	44.0%	48.6%	59.2%	64.9%	69.5%	76.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,930,659	\$6,657,046	\$8,903,985	\$11,857,688	\$15,291,827	\$19,517,591	\$23,389,478	\$27,360,487
426 *Net Return on Contributed Capital Excluding Subsidy	8.7%	9.1%	10.6%	12.9%	15.1%	19.3%	19.2%	22.4%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	3,549,437	12,555,533	-56,971	8,369,356
430 * Total Annual Subsidy	0	0	0	0	3,549,437	12,555,533	-56,971	8,369,356
431 * Total Cumulative Subsidy	0	0	0	0	3,549,437	16,104,970	16,047,999	24,417,356
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	1,080,405	251,896	0	330,000
434 Water Conservation				0	0	3,247,180	0	2,139,728
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	1,080,405	3,499,076	0	2,469,728
437 * Cumulative GPR				0	1,080,405	4,579,481	4,579,481	7,049,209

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	24,381,635	24,557,086	10,936,673	22,803,294	23,478,054	24,491,675	29,436,730	18,439,431
395 *Cumulative	275,752,596	300,309,682	311,246,355	334,049,649	357,527,703	382,019,378	411,456,108	429,895,539
DWSRF Assistance as a % of Funds Available								
396 *Annual	38%	40%	108%	109%	44%	126%	30%	51%
397 *Cumulative	74%	71%	73%	75%	73%	76%	73%	72%
Outlays as a % of Capitalization Grants								
398 *Annual	40%	152%	-	146%	125%	185%	43%	-
399 *Cumulative	75%	79%	85%	88%	89%	93%	91%	93%
Disbursements as a % of Funds Available								
400 *Annual	19%	65%	111%	72%	71%	101%	54%	63%
401 *Cumulative	59%	60%	62%	62%	63%	65%	65%	64%
Project Starts as a % of Funds Available								
402 *Annual	80%	65%	13%	115%	12%	130%	12%	28%
403 *Cumulative	70%	70%	68%	71%	67%	71%	67%	65%
Project Completions as a % of Funds Available								
404 *Annual	-4%	4%	31%	26%	46%	49%	100%	42%
405 *Cumulative	54%	50%	49%	48%	48%	48%	51%	51%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	42%	35%	65%	37%	41%	42%	33%	71%
407 *Cumulative	19%	20%	22%	23%	24%	25%	26%	28%
Disbursements as a % of DWSRF Assistance								
408 *Annual	51%	161%	103%	66%	163%	80%	180%	123%
409 *Cumulative	80%	84%	85%	83%	86%	85%	88%	89%
Project Starts as a % of DWSRF Assistance								
410 *Annual	210%	162%	12%	105%	26%	104%	39%	54%
411 *Cumulative	94%	97%	93%	94%	92%	93%	91%	90%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-12%	10%	28%	23%	105%	39%	333%	82%
413 *Cumulative	73%	70%	68%	64%	65%	62%	70%	71%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	109%	87%	60%	34%	93%	33%	110%	138%
415 *Cumulative	25%	28%	30%	30%	33%	33%	35%	38%
Project Completions as a % of Project Starts								
416 *Annual	-6%	6%	238%	22%	398%	37%	857%	150%
417 *Cumulative	77%	72%	73%	67%	71%	67%	77%	78%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	131.3%	130.1%	129.1%	129.2%	131.2%	133.9%	138.9%	141.9%
419 *Assistance Provided as a % of Funds Available	74.1%	71.3%	72.6%	75.1%	73.1%	76.4%	73.1%	72.2%
420 *Disbursements as a % of Assistance Provided	80.1%	83.8%	84.8%	82.9%	86.1%	85.5%	88.3%	89.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	82.4%	87.5%	81.7%	82.0%	82.7%	82.8%	88.2%	94.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$33,321,341	\$37,134,532	\$41,808,782	\$46,136,044	\$50,617,381	\$55,468,656	\$61,832,493	\$67,268,016
426 *Net Return on Contributed Capital Excluding Subsidy	28.0%	28.7%	31.2%	33.0%	34.1%	34.6%	37.3%	40.3%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	6,282,448	5,216,149	3,662,069	8,339,809	3,126,566	4,263,548	1,346,844	2,712,793
430 * Total Annual Subsidy	6,282,448	5,216,149	3,662,069	8,339,809	3,126,566	4,263,548	1,346,844	2,712,793
431 * Total Cumulative Subsidy	30,699,804	35,915,953	39,578,022	47,917,831	51,044,397	55,307,945	56,654,788	59,367,581
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	19,339	527,875	1,617,452	3,466,603	0	1,371,411	-239,876	4,816,333
433 Energy Efficiency	3,000,000	0	0	0	0	0	1,900,000	0
434 Water Conservation	2,081,914	1,107,284	-265,484	0	-20,011	0	0	175,000
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	5,101,253	1,635,159	1,351,968	3,466,603	-20,011	1,371,411	1,660,124	4,991,333
437 * Cumulative GPR	12,150,463	13,785,621	15,137,590	18,604,193	18,584,182	19,955,592	21,615,716	26,607,049

* Calculated values.