

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

**CWSRF Agency Information**

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

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

---

**Other Agency:**

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

---

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	-	09/25/90	09/23/91	09/21/92	09/21/93	09/19/94	12/30/94	09/25/96
53 Title II Funds	0	0	2,784,800	23,540	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	4,738,000	0	0	0	0	6,007,800	9,904,700
55 Title VI - Prior Year's Appropriation	0	0	4,577,200	0	10,074,800	9,534,900	9,431,000	5,813,800	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	0	12,100,000	23,540	10,074,800	9,534,900	9,431,000	11,821,600	9,904,700
57 *Cumulative Federal Grants	0	0	12,100,000	12,123,540	22,198,340	31,733,240	41,164,240	52,985,840	62,890,540
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	0	0	0	179,225	235,087	885,561	610,132
63 Second Quarter Outlays	0	0	0	0	86,574	342,006	1,148,708	1,800,052	2,897,392
64 Third Quarter Outlays	0	0	0	0	83,064	337,178	893,401	699,544	1,633,683
65 Fourth Quarter Outlays	0	0	0	7,191	59,139	82,207	240,957	710,686	5,504,969
66 *Total Annual Outlays	0	0	0	7,191	228,777	940,616	2,518,153	4,095,843	10,646,176
67 *Cumulative Outlays	0	0	0	7,191	235,968	1,176,584	3,694,737	7,790,580	18,436,756
<b>For the Reporting Year Ending June 30 of:</b>									
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	0	0	176,829	917,548	2,359,403	3,626,114	5,851,893
69 *Cumulative	0	0	0	0	176,829	1,094,377	3,453,780	7,079,894	12,931,787

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	03/27/97	-	09/30/99	06/29/00	03/19/01	03/14/02	05/12/03	05/04/04
53 Title II Funds	0	0	3,051,377	0	0	0	0	0
54 Title VI - Current Year's Appropriation	2,990,500	0	0	0	6,496,100	6,510,800	6,467,800	6,471,800
55 Title VI - Prior Year's Appropriation	0	0	6,577,300	6,577,900	6,555,200	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	2,990,500	0	9,628,677	6,577,900	13,051,300	6,510,800	6,467,800	6,471,800
57 *Cumulative Federal Grants	65,881,040	65,881,040	75,509,717	82,087,617	95,138,917	101,649,717	108,117,517	114,589,317
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	5,774,822	5,170,131	1,621,213	3,146,421	2,667,222	1,085,254	3,380,076	3,010,881
63 Second Quarter Outlays	3,223,818	4,351,422	1,737,042	1,390,015	1,480,407	1,308,754	1,857,919	2,887,581
64 Third Quarter Outlays	5,235,717	1,646,589	1,268,399	1,858,957	1,678,270	1,057,752	2,260,696	1,777,091
65 Fourth Quarter Outlays	2,502,995	703,909	1,235,089	1,543,080	1,422,361	439,382	1,992,297	1,659,259
66 *Total Annual Outlays	16,737,352	11,872,051	5,861,743	7,938,473	7,248,260	3,891,142	9,490,988	9,334,812
67 *Cumulative Outlays	35,174,108	47,046,159	52,907,902	60,846,375	68,094,635	71,985,777	81,476,765	90,811,577
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Outlays (Dollars)</b>								
68 *Annual	19,739,326	13,671,137	5,330,563	7,630,482	7,368,979	4,874,121	7,938,073	9,667,850
69 *Cumulative	32,671,113	46,342,250	51,672,813	59,303,295	66,672,274	71,546,395	79,484,468	89,152,318

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	05/16/05	04/24/06	05/07/07	05/28/08	08/24/09	08/23/10	08/15/11	05/29/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	5,243,500	4,242,300	5,207,200	3,274,300	3,274,300	10,002,000	7,222,000	6,908,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	19,239,100	0	0	0
56 *Total Annual Federal Grants	5,243,500	4,242,300	5,207,200	3,274,300	22,513,400	10,002,000	7,222,000	6,908,000
57 *Cumulative Federal Grants	119,832,817	124,075,117	129,282,317	132,556,617	155,070,017	165,072,017	172,294,017	179,202,017
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	3,073,512	1,161,690	2,422,346	1,389,306	1,009,023	2,782,051	4,178,014	875,978
63 Second Quarter Outlays	1,382,333	1,876,819	2,597,605	1,456,694	5,856	4,937,132	2,140,765	1,891,854
64 Third Quarter Outlays	1,335,469	1,895,075	1,957,714	810,291	2,058,652	7,780,771	814,757	1,340,637
65 Fourth Quarter Outlays	1,379,095	3,657,535	1,712,338	2,487,240	347,857	4,876,656	772,746	1,598,909
66 *Total Annual Outlays	7,170,409	8,591,119	8,690,003	6,143,531	3,421,388	20,376,610	7,906,282	5,707,378
67 *Cumulative Outlays	97,981,986	106,573,105	115,263,108	121,406,639	124,828,027	145,204,637	153,110,919	158,818,297
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Outlays (Dollars)</b>								
68 *Annual	7,450,573	6,312,679	10,635,200	5,368,629	5,560,771	15,847,811	12,010,192	4,881,215
69 *Cumulative	96,602,891	102,915,570	113,550,770	118,919,399	124,480,170	140,327,981	152,338,173	157,219,388

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	06/25/13	05/14/14	06/11/15	07/19/16	08/01/17	08/21/18	06/11/19	05/01/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000
57 *Cumulative Federal Grants	185,722,017	192,575,017	199,392,017	205,917,017	212,391,017	220,250,017	228,029,017	235,809,017
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	1,576,223	2,712,798	2,255,601	2,090,116	1,081,025	1,366,316	1,386,809	3,501,753
63 Second Quarter Outlays	3,030,386	2,126,320	2,556,556	2,605,115	950,713	1,370,843	1,034,279	1,995,894
64 Third Quarter Outlays	1,387,208	1,511,792	1,932,482	1,331,132	451,427	3,599,128	657,905	3,130,641
65 Fourth Quarter Outlays	2,179,109	1,450,355	1,591,097	807,299	1,398,184	2,137,748	1,530,069	1,246,993
66 *Total Annual Outlays	8,172,926	7,801,265	8,335,736	6,833,662	3,881,349	8,474,035	4,609,062	9,875,281
67 *Cumulative Outlays	166,991,223	174,792,488	183,128,224	189,961,886	193,843,235	202,317,270	206,926,332	216,801,613
	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Outlays (Dollars)</b>								
68 *Annual	7,592,726	8,530,019	8,194,994	7,617,460	3,290,464	7,734,471	5,216,741	10,158,357
69 *Cumulative	164,812,114	173,342,133	181,537,127	189,154,587	192,445,051	200,179,522	205,396,263	215,554,620

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	0	0	12,100,000	23,540	10,074,800	9,534,900	21,252,600	6,318,400
71	*Cumulative	0	0	0	12,100,000	12,123,540	22,198,340	31,733,240	52,985,840	59,304,240
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	0	0	12,100,000	23,540	10,074,800	9,534,900	21,252,600	6,318,400
75	*Cumulative	0	0	0	12,100,000	12,123,540	22,198,340	31,733,240	52,985,840	59,304,240
Total State Contributions (Dollars)										
76	*Annual	0	0	0	2,420,000	4,708	2,014,960	1,906,980	4,250,520	1,263,680
77	*Cumulative	0	0	0	2,420,000	2,424,708	4,439,668	6,346,648	10,597,168	11,860,848
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	-	-	20%	20%	20%	20%	20%	20%
79	*Cumulative	-	-	-	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	-	-	3%	220%	81%	117%	22%
79a	*Cumulative	-	-	-	-	1371%	406%	184%	150%	92%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,576,800	0	6,577,300	9,629,277	13,051,300	6,510,800	6,467,800	6,471,800
71 *Cumulative	65,881,040	65,881,040	72,458,340	82,087,617	95,138,917	101,649,717	108,117,517	114,589,317
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	6,576,800	0	6,577,300	9,629,277	13,051,300	6,510,800	6,467,800	6,471,800
75 *Cumulative	65,881,040	65,881,040	72,458,340	82,087,617	95,138,917	101,649,717	108,117,517	114,589,317
Total State Contributions (Dollars)								
76 *Annual	1,315,360	0	1,315,460	610,275	2,626,620	2,601,380	1,293,560	1,294,360
77 *Cumulative	13,176,208	13,176,208	14,491,668	15,101,943	17,728,563	20,329,943	21,623,503	22,917,863
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	-	20%	6%	20%	40%	20%	20%
79 *Cumulative	20%	20%	20%	18%	19%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	7%	0%	25%	8%	36%	53%	16%	13%
79a *Cumulative	40%	28%	28%	25%	27%	28%	27%	26%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	5,243,500	4,242,300	5,207,200	3,274,300	0	22,513,400	10,002,000	14,130,000
71 *Cumulative	119,832,817	124,075,117	129,282,317	132,556,617	132,556,617	155,070,017	165,072,017	179,202,017
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	5,243,500	4,242,300	5,207,200	3,274,300	0	22,513,400	10,002,000	14,130,000
75 *Cumulative	119,832,817	124,075,117	129,282,317	132,556,617	132,556,617	155,070,017	165,072,017	179,202,017
Total State Contributions (Dollars)								
76 *Annual	1,048,700	848,460	1,041,440	654,860	0	654,860	2,000,400	2,826,000
77 *Cumulative	23,966,563	24,815,023	25,856,463	26,511,323	26,511,323	27,166,183	29,166,583	31,992,583
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	20%	0%	3%	20%	20%
79 *Cumulative	20%	20%	20%	20%	23%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	14%	13%	10%	12%	0%	10%	72%	66%
79a *Cumulative	25%	24%	23%	22%	22%	21%	22%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.



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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,520,000	6,853,000	6,817,000	0	6,525,000	6,474,000	15,638,000	7,780,000
71 *Cumulative	185,722,017	192,575,017	199,392,017	199,392,017	205,917,017	212,391,017	228,029,017	235,809,017
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	6,520,000	6,853,000	6,817,000	0	6,525,000	6,474,000	15,638,000	7,780,000
75 *Cumulative	185,722,017	192,575,017	199,392,017	199,392,017	205,917,017	212,391,017	228,029,017	235,809,017
Total State Contributions (Dollars)								
76 *Annual	0	2,674,600	0	1,363,400	1,305,000	1,294,800	3,127,600	0
77 *Cumulative	31,992,583	34,667,183	34,667,183	36,030,583	37,335,583	38,630,383	41,757,983	41,757,983
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	39%	0%	-	20%	20%	20%	0%
79 *Cumulative	19%	20%	19%	20%	20%	20%	20%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	31%	0%	18%	40%	17%	60%	0%
79a *Cumulative	22%	22%	21%	21%	22%	21%	22%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	2,420,000	4,708	2,014,960	1,906,980	4,250,520	1,263,680	
90 *Total Annual Match Contribution	0	0	0	2,420,000	4,708	2,014,960	1,906,980	4,250,520	1,263,680	
91 *Cumulative Match Contribution	0	0	0	2,420,000	2,424,708	4,439,668	6,346,648	10,597,168	11,860,848	
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	1,315,360	0	1,315,460	610,275	2,626,620	2,601,380	1,293,560	1,294,360
90 *Total Annual Match Contribution	1,315,360	0	1,315,460	610,275	2,626,620	2,601,380	1,293,560	1,294,360
91 *Cumulative Match Contribution	13,176,208	13,176,208	14,491,668	15,101,943	17,728,563	20,329,943	21,623,503	22,917,863
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	1,048,700	848,460	1,041,440	654,860	0	654,860	2,000,400	2,826,000
90 *Total Annual Match Contribution	1,048,700	848,460	1,041,440	654,860	0	654,860	2,000,400	2,826,000
91 *Cumulative Match Contribution	23,966,563	24,815,023	25,856,463	26,511,323	26,511,323	27,166,183	29,166,583	31,992,583
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	2,674,600	0	1,363,400	1,305,000	1,294,800	3,127,600	0
90 *Total Annual Match Contribution	0	2,674,600	0	1,363,400	1,305,000	1,294,800	3,127,600	0
91 *Cumulative Match Contribution	31,992,583	34,667,183	34,667,183	36,030,583	37,335,583	38,630,383	41,757,983	41,757,983
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	0	14,064,248	0	11,686,768	11,509,484	11,381,500	12,530,000
101 *Cumulative Dollar Amount	0	0	0	14,064,248	14,064,248	25,751,016	37,260,500	48,642,000	61,172,000
102 Annual Number	0	0	0	3	0	5	4	2	1
103 *Cumulative Number	0	0	0	3	3	8	12	14	15
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	14,064,248	0	11,686,768	11,509,484	11,381,500	12,530,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	14,064,248	0	11,686,768	11,509,484	11,381,500	12,530,000
110 *Cumulative Assistance	0	0	0	14,064,248	14,064,248	25,751,016	37,260,500	48,642,000	61,172,000
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	3	0	5	4	2	1
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	3	0	5	4	2	1
117 *Cumulative Number of Agreements	0	0	0	3	3	8	12	14	15

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	3,685,000	0	12,959,065	11,524,413	25,400,548	16,520,252	19,236,762	52,490,125
101 *Cumulative Dollar Amount	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026	131,261,278	150,498,040	202,988,165
102 Annual Number	1	0	8	9	17	9	14	12
103 *Cumulative Number	16	16	24	33	50	59	73	85
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	3,685,000	0	12,908,664	11,524,413	25,400,548	16,520,252	18,405,068	52,490,125
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	50,401	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	3,685,000	0	12,959,065	11,524,413	25,400,548	16,520,252	18,405,068	52,490,125
110 *Cumulative Assistance	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026	131,261,278	149,666,346	202,156,471
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	1	0	7	9	17	11	11	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	1	0	8	9	17	11	11	12
117 *Cumulative Number of Agreements	16	16	24	33	50	61	72	84

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	37,827,332	15,991,194	14,173,933	21,965,383	17,216,289	40,691,610	697,258	15,682,504
101 *Cumulative Dollar Amount	240,815,497	256,806,691	270,980,624	292,946,007	310,162,296	350,853,906	351,551,164	367,233,668
102 Annual Number	12	6	7	8	-27	26	2	44
103 *Cumulative Number	97	103	110	118	91	117	119	163
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	37,827,332	15,821,502	13,923,987	21,834,411	18,598,593	40,691,610	697,258	15,682,504
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	37,827,332	15,821,502	13,923,987	21,834,411	18,598,593	40,691,610	697,258	15,682,504
110 *Cumulative Assistance	239,983,803	255,805,305	269,729,292	291,563,703	310,162,296	350,853,906	351,551,164	367,233,668
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	12	6	9	12	7	32	2	45
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	6	9	12	7	32	2	45
117 *Cumulative Number of Agreements	96	102	111	123	130	162	164	209

\* Calculated values.



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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	25,020,675	23,910,152	39,790,246	16,014,525	33,104,413	4,528,368	18,300,965	42,911,705
101 *Cumulative Dollar Amount	392,254,343	416,164,495	455,954,741	471,969,266	505,073,679	509,602,047	527,903,012	570,814,717
102 Annual Number	18	18	26	12	10	5	49	7
103 *Cumulative Number	181	199	225	237	247	252	301	308
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	25,020,675	23,110,152	39,790,246	16,014,525	33,104,413	4,528,368	18,300,965	42,911,705
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	25,020,675	23,110,152	39,790,246	16,014,525	33,104,413	4,528,368	18,300,965	42,911,705
110 *Cumulative Assistance	392,254,343	415,364,495	455,154,741	471,169,266	504,273,679	508,802,047	527,103,012	570,014,717
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	18	18	26	12	10	5	49	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	18	18	26	12	10	5	49	7
117 *Cumulative Number of Agreements	227	245	271	283	293	298	347	354

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	0	0	0	2,812,850	0	2,337,354	2,301,897	0	0	
119 3,500 to 9,999	0	0	0	9,844,974	0	8,180,737	8,056,639	0	0	
120 10,000 to 99,999	0	0	0	1,406,424	0	1,168,677	1,150,948	11,381,500	12,530,000	
121 100,000 and Above	0	0	0	0	0	0	0	0	0	
122 *Total Annual Assistance	0	0	0	14,064,248	0	11,686,768	11,509,484	11,381,500	12,530,000	
123 *Cumulative Assistance	0	0	0	14,064,248	14,064,248	25,751,016	37,260,500	48,642,000	61,172,000	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	0	0	0	1	0	1	1	0	0	
125 3,500 to 9,999	0	0	0	1	0	2	2	0	0	
126 10,000 to 99,999	0	0	0	1	0	2	1	2	1	
127 100,000 and Above	0	0	0	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	0	0	0	3	0	5	4	2	1	
129 *Cumulative Number of Agreements	0	0	0	3	3	8	12	14	15	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	277,094	2,709,837	11,761,851	3,067,172	11,450,551	568,277
119 3,500 to 9,999	0	0	3,113,882	3,533,547	8,254,775	3,073,880	1,542,799	7,058,847
120 10,000 to 99,999	3,685,000	0	9,568,089	5,281,029	5,383,922	10,379,200	5,411,718	44,863,001
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	3,685,000	0	12,959,065	11,524,413	25,400,548	16,520,252	18,405,068	52,490,125
123 *Cumulative Assistance	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026	131,261,278	149,666,346	202,156,471
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	2	3	7	6	5	1
125 3,500 to 9,999	0	0	3	3	6	2	3	4
126 10,000 to 99,999	1	0	3	3	4	3	3	7
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	1	0	8	9	17	11	11	12
129 *Cumulative Number of Agreements	16	16	24	33	50	61	72	84
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	7,279,213	4,277,160	6,231,167	8,463,413	4,931,301	16,628,691	127,054	3,209,162
119 3,500 to 9,999	3,990,831	1,083,412	1,793,605	2,178,800	8,723,050	6,657,309	-285,796	2,557,069
120 10,000 to 99,999	26,557,288	10,460,930	5,899,215	11,192,198	4,944,242	17,405,610	856,000	9,916,273
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	37,827,332	15,821,502	13,923,987	21,834,411	18,598,593	40,691,610	697,258	15,682,504
123 *Cumulative Assistance	239,983,803	255,805,305	269,729,292	291,563,703	310,162,296	350,853,906	351,551,164	367,233,668
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	4	5	5	4	3	18	1	17
125 3,500 to 9,999	5	0	2	2	3	8	0	14
126 10,000 to 99,999	3	1	2	6	1	6	1	14
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	12	6	9	12	7	32	2	45
129 *Cumulative Number of Agreements	96	102	111	123	130	162	164	209
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	8,203,085	7,007,276	13,868,645	4,775,972	6,642,274	1,859,028	6,120,856	4,500,000
119 3,500 to 9,999	1,314,214	6,894,144	3,551,930	6,016,931	1,704,864	2,167,600	3,565,579	-1,690,133
120 10,000 to 99,999	15,503,376	9,208,732	22,369,671	5,221,622	24,757,275	501,740	8,614,530	49,603,946
121 100,000 and Above	0	0	0	0	0	0	0	-9,502,108
122 *Total Annual Assistance	25,020,675	23,110,152	39,790,246	16,014,525	33,104,413	4,528,368	18,300,965	42,911,705
123 *Cumulative Assistance	392,254,343	415,364,495	455,154,741	471,169,266	504,273,679	508,802,047	527,103,012	570,014,717
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	12	7	17	6	2	3	26	2
125 3,500 to 9,999	0	5	4	3	1	1	9	0
126 10,000 to 99,999	6	6	5	3	7	1	14	5
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	18	18	26	12	10	5	49	7
129 *Cumulative Number of Agreements	227	245	271	283	293	298	347	354
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	2,000,000	3,701,762	19,300,000
131 *Cumulative Dollar Amount	0	0	0	0	0	2,000,000	5,701,762	25,001,762
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	3	5
133 *Cumulative Number of Agreements	0	0	0	0	0	1	4	9
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	0	0	0	14,064,248	0	11,686,768	11,509,484	11,381,500	12,530,000	
137 *Cumulative Dollar Amount	0	0	0	14,064,248	14,064,248	25,751,016	37,260,500	48,642,000	61,172,000	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	0	0	0	0	0	0	291,850	6,332,900	12,530,000	
139 Advanced Treatment	0	0	0	0	0	0	0	2,714,100	0	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	2,334,500	0	
142 New Collector Sewers	0	0	0	0	0	0	0	0	0	
143 New Interceptors	0	0	0	0	0	0	157,150	0	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	0	0	0	0	0	0	449,000	11,381,500	12,530,000	
144.2 *Cumulative Dollar Amount	0	0	0	0	0	0	449,000	11,830,500	24,360,500	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	3,685,000	0	12,959,065	11,524,413	25,400,548	16,520,252	18,405,068	52,490,125
137 *Cumulative Dollar Amount	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026	131,261,278	149,666,346	202,156,471
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	0	725,200	1,663,782	209,002	11,445,000	315,500	12,342,527
139 Advanced Treatment	3,685,000	0	0	0	-392,323	3,450,000	95,782	30,700,000
140 Infiltration/Inflow	0	0	0	0	0	0	208,500	0
141 Sewer System Rehabilitation	0	0	25,201	51,500	-81,753	1,350,252	5,893,250	1,100,000
142 New Collector Sewers	0	0	0	544,340	3,695,661	275,000	0	844,950
143 New Interceptors	0	0	0	0	0	0	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	3,685,000	0	750,401	2,259,622	3,430,587	16,520,252	6,513,032	44,987,477
144.2 *Cumulative Dollar Amount	28,045,500	28,045,500	28,795,901	31,055,523	34,486,110	51,006,362	57,519,394	102,506,871
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	1,242,800	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	1,242,800	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	1,242,800	1,242,800	1,242,800	1,242,800	1,242,800
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	37,827,332	15,821,502	13,923,987	21,834,411	18,598,593	40,691,610	697,258	15,682,504
137 *Cumulative Dollar Amount	239,983,803	255,805,305	269,729,292	291,563,703	310,162,296	350,853,906	351,551,164	367,233,668
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	22,784,500	6,962,498	1,158,394	4,142,571	37,568,368	2,483,078	-93,661	1,031,677
139 Advanced Treatment	0	-392,323	0	1,280,000	-33,757,677	4,331,216	0	0
140 Infiltration/Inflow	0	0	0	0	-208,500	0	0	135,000
141 Sewer System Rehabilitation	2,135,202	196,148	1,707,574	-720,391	-2,659,707	15,073,246	718,106	-906,376
142 New Collector Sewers	5,400,342	-1,295,090	58,019	2,137,231	6,777,855	3,172,315	82,872	-118,552
143 New Interceptors	0	743,876	0	1,350,000	0	-187,876	0	28,163
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	30,320,044	6,215,109	2,923,987	8,189,411	7,720,339	24,871,979	707,317	169,912
144.2 *Cumulative Dollar Amount	132,826,915	139,042,024	141,966,011	150,155,422	157,875,761	182,747,740	183,455,057	183,624,969
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	-394,886	0	669,150	-98,721	0	0	62,586
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	-394,886	0	669,150	-98,721	0	0	62,586
145.4 *Cumulative Dollar Amount	1,242,800	847,914	847,914	1,517,064	1,418,343	1,418,343	1,418,343	1,480,929
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	5,975,850	-5,975,850	0	0	0
148 *Total Annual Dollar Amount	0	0	0	5,975,850	-5,975,850	0	0	0
149 *Cumulative Dollar Amount	0	0	0	5,975,850	0	0	0	0

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	25,020,675	23,110,152	39,790,246	16,014,525	33,104,413	4,528,368	18,300,965	42,911,705
137 *Cumulative Dollar Amount	392,254,343	415,364,495	455,154,741	471,169,266	504,273,679	508,802,047	527,103,012	570,014,717
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	12,126,368	2,118,937	4,083,217	6,174,750	2,910,000	90,510	-248,854	30,209,868
139 Advanced Treatment	-1,020,354	0	0	0	0	2,167,600	0	8,200,000
140 Infiltration/Inflow	0	2,111,640	0	0	0	1,405,990	148,163	-27,320
141 Sewer System Rehabilitation	1,378,250	1,160,000	0	1,839,775	2,327,415	253,028	832,075	8,000,000
142 New Collector Sewers	-325,182	0	0	0	659,333	0	2,076,156	0
143 New Interceptors	0	1,300,000	0	0	10,559,333	0	1,493,425	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	12,159,082	6,690,577	4,083,217	8,014,525	16,456,081	3,917,128	4,300,965	46,382,548
144.2 *Cumulative Dollar Amount	195,784,051	202,474,628	206,557,845	214,572,370	231,028,451	234,945,579	239,246,544	285,629,092
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	1,000,000	0	0	1,648,332	109,500	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	1,000,000	0	0	1,648,332	109,500	0	0
145.4 *Cumulative Dollar Amount	1,480,929	2,480,929	2,480,929	2,480,929	4,129,261	4,238,761	4,238,761	4,238,761
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	875,000	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	875,000	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	875,000	875,000	875,000	875,000	875,000	875,000	875,000

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	14,064,248	0	11,686,768	11,060,484	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	14,064,248	0	11,686,768	11,060,484	0	0	0
165 *Cumulative Dollar Amount	0	0	0	14,064,248	14,064,248	25,751,016	36,811,500	36,811,500	36,811,500	
<b>Other</b>										
<b>(Dollars in each category)</b>										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	12,208,664	8,021,991	21,969,961	0	11,892,036	7,502,648
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	12,208,664	8,021,991	21,969,961	0	11,892,036	7,502,648
165 *Cumulative Dollar Amount	36,811,500	36,811,500	49,020,164	57,042,155	79,012,116	79,012,116	90,904,152	98,406,800
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	7,507,288	10,001,279	11,000,000	7,000,000	12,098,721	14,000,000	0	10,000,006
160 Sanitary Landfills	0	0	0	0	4,854,104	1,819,631	-10,059	5,450,000
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	7,507,288	10,001,279	11,000,000	7,000,000	16,952,825	15,819,631	-10,059	15,450,006
165 *Cumulative Dollar Amount	105,914,088	115,915,367	126,915,367	133,915,367	150,868,192	166,687,823	166,677,764	182,127,770
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	4,000,000
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	11,100,000	14,000,000	30,000,000	8,000,000	15,000,000	0	9,000,000	-9,502,108
160 Sanitary Landfills	1,761,593	544,575	5,707,029	0	0	-1,498,260	5,000,000	2,031,265
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	12,861,593	14,544,575	35,707,029	8,000,000	15,000,000	-1,498,260	14,000,000	-3,470,843
165 *Cumulative Dollar Amount	194,989,363	209,533,938	245,240,967	253,240,967	268,240,967	266,742,707	280,742,707	277,271,864
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	2,000,000	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	2,000,000	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	2,000,000	2,000,000	2,000,000
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172 Secondary Treatment	0	0	0	0	0	0	1	1	1	
173 Advanced Treatment	0	0	0	0	0	0	0	1	0	
174 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	1	0	
176 New Collector Sewers	0	0	0	0	0	0	0	0	0	
177 New Interceptors	0	0	0	0	0	0	1	0	0	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	0	0	0	0	0	2	3	1	
178.2 *Cumulative Number	0	0	0	0	0	0	2	5	6	
<b>Stormwater (Number in each category)**</b>										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Number in each category)**</b>										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Number in each category)**</b>										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	0	2	2	2	2	2	4
173 Advanced Treatment	1	0	0	0	0	1	1	1
174 Infiltration/Inflow	0	0	0	0	0	0	2	0
175 Sewer System Rehabilitation	0	0	1	1	0	5	3	1
176 New Collector Sewers	0	0	0	2	4	1	0	0
177 New Interceptors	0	0	0	0	0	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	1	0	3	5	6	9	8	6
178.2 *Cumulative Number	7	7	10	15	21	30	38	44
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	2	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	2	0	0	0	0
179.4 *Cumulative Number	0	0	0	2	2	2	2	2
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	6	1	4	3	10	8	-1	2
173 Advanced Treatment	0	0	0	1	-2	2	0	0
174 Infiltration/Inflow	0	0	0	0	-2	0	0	1
175 Sewer System Rehabilitation	5	3	3	1	-6	17	3	0
176 New Collector Sewers	1	1	2	2	3	4	2	1
177 New Interceptors	0	0	0	1	1	0	0	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	12	5	9	8	4	31	4	5
178.2 *Cumulative Number	56	61	70	78	82	113	117	122
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	1	0	0	0	2
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	1	0	0	0	2
179.4 *Cumulative Number	2	2	2	3	3	3	3	5
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	2	-2	0	0	0
181 *Total Annual Number	0	0	0	2	-2	0	0	0
182 *Cumulative Number	0	0	0	2	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	6	2	3	3	1	1	0	4
173 Advanced Treatment	0	0	0	0	0	1	0	2
174 Infiltration/Inflow	0	2	0	0	0	2	1	1
175 Sewer System Rehabilitation	1	2	0	3	2	1	2	1
176 New Collector Sewers	0	0	0	0	1	0	3	0
177 New Interceptors	0	1	0	0	2	0	2	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	7	7	3	6	6	5	8	8
178.2 *Cumulative Number	129	136	139	145	151	156	164	172
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	1	0	0	1	1	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	1	0	0	1	1	0	0
179.4 *Cumulative Number	5	6	6	6	7	8	8	8
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	1	0	0	0	0	0	0
181 *Total Annual Number	0	1	0	0	0	0	0	0
182 *Cumulative Number	0	1	1	1	1	1	1	1

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	3	0	5	4	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	3	0	5	4	0	0	0
197 *Cumulative Number	0	0	0	3	3	8	12	12	12	12
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	6	4	12	2	6	6
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	6	4	12	2	6	6
197 *Cumulative Number	12	12	18	22	34	36	42	48
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	11	10	2	2	4	-1	1	37
192 Sanitary Landfills	0	0	0	0	2	2	0	1
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	11	10	2	2	6	1	1	38
197 *Cumulative Number	59	69	71	73	79	80	81	119
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	1
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	10	9	22	6	5	0	43	2
192 Sanitary Landfills	1	1	1	0	0	0	1	3
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	11	10	23	6	5	0	44	6
197 *Cumulative Number	130	140	163	169	174	174	218	224
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	1	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	1	0	0
199 *Cumulative Number	0	0	0	0	0	1	1	1

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	0	0	0	25,751,016	11,060,484	9,435,647	12,530,000
201 *Cumulative Dollar Amount	0	0	0	0	0	25,751,016	36,811,500	46,247,147	58,777,147
202 Annual Number of Assistance Agreements	0	0	0	0	0	5	4	2	1
203 *Cumulative Number of Agreements	0	0	0	0	0	5	9	11	12
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	0	0	0	0	388,647	14,064,248
205 *Cumulative Dollar Amount	0	0	0	0	0	0	0	388,647	14,452,895
206 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	3
207 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	4

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	3,685,000	2,222,537	12,877,312	10,478,673	3,585,557	12,867,381	15,704,282	37,541,777
201 *Cumulative Dollar Amount	62,462,147	64,684,684	77,561,996	88,040,669	91,626,226	104,493,607	120,197,889	157,739,666
202 Annual Number of Assistance Agreements	1	2	8	8	4	9	9	5
203 *Cumulative Number of Agreements	13	15	23	31	35	44	53	58
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	11,686,768	12,418,037	2,303,148	0	117,145	25,255,911	7,695,234	373,479
205 *Cumulative Dollar Amount	26,139,663	38,557,700	40,860,848	40,860,848	40,977,993	66,233,904	73,929,138	74,302,617
206 Annual Number of Assistance Agreements	5	1	2	0	1	16	6	2
207 *Cumulative Number of Agreements	9	10	12	12	13	29	35	37

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	35,525,036	25,339,061	15,120,466	38,052,780	14,443,198	41,524,056	4,758,667	6,523,817
201 *Cumulative Dollar Amount	193,264,702	218,603,763	233,724,229	271,777,009	286,220,207	327,744,263	332,502,930	339,026,747
202 Annual Number of Assistance Agreements	10	9	7	10	-11	26	7	2
203 *Cumulative Number of Agreements	68	77	84	94	83	109	116	118
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	2,795,782	28,852,300	41,182,658	18,066,026	58,725,801	10,311,125	18,944,296	30,035,749
205 *Cumulative Dollar Amount	77,098,399	105,950,699	147,133,357	165,199,383	223,925,184	234,236,309	253,180,605	283,216,354
206 Annual Number of Assistance Agreements	4	6	5	12	-14	19	29	11
207 *Cumulative Number of Agreements	41	47	52	64	50	69	98	109

\* Calculated values.



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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	24,143,374	19,156,233	33,393,896	16,246,187	1,454,607	33,531,183	17,661,217	-2,688,295
201 *Cumulative Dollar Amount	363,170,121	382,326,354	415,720,250	431,966,437	433,421,044	466,952,227	484,613,444	481,925,149
202 Annual Number of Assistance Agreements	17	5	5	5	1	9	49	3
203 *Cumulative Number of Agreements	135	140	145	150	151	160	209	212
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	-2,577,091	656,468	4,861,346	0	9,142,969	17,253,390	14,706,517	33,546,182
205 *Cumulative Dollar Amount	280,639,263	281,295,731	286,157,077	286,157,077	295,300,046	312,553,436	327,259,953	360,806,135
206 Annual Number of Assistance Agreements	0	2	2	0	6	5	8	8
207 *Cumulative Number of Agreements	109	111	113	113	119	124	132	140

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	0	0	179,720	972,639	2,871,032	4,468,747	8,173,257
233 *Cumulative	0	0	0	0	179,720	1,152,359	4,023,391	8,492,138	16,665,395
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	0	967,482	2,786,508	727,564	5,140,146
235 Interest Payments - Annual	0	0	0	0	0	0	0	0	18,967
236 *Principal and Interest - Annual	0	0	0	0	0	967,482	2,786,508	727,564	5,159,113
237 *Principal Repayments - Cumulative	0	0	0	0	0	967,482	3,753,990	4,481,554	9,621,700
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0	18,967
239 *Principal and Interest - Cumulative	0	0	0	0	0	967,482	3,753,990	4,481,554	9,640,667
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	0	0	134,792	333,028	558,924	930,913	1,308,060
242 *Cumulative	0	0	0	0	134,792	467,820	1,026,744	1,957,657	3,265,717
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	0	0	109,560	144,186	150,792	172,914	167,504
244 *Cumulative	0	0	0	0	109,560	253,746	404,538	577,452	744,956
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	-	-	0.0%	465.4%	1.4%	1.6%	0.8%	2.7%
246 *Cumulative	-	-	-	0.0%	0.9%	1.1%	1.3%	1.1%	1.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	21,852,649	16,478,744	6,600,562	8,548,013	10,990,827	11,708,117	13,724,343	17,850,963
233 *Cumulative	38,518,044	54,996,788	61,597,350	70,145,363	81,136,190	92,844,307	106,568,650	124,419,613
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	1,063,387	9,827,823	14,482,449	9,507,501	9,926,661	7,516,816	10,065,288	13,064,167
235 Interest Payments - Annual	15,024	686,325	1,628,647	1,097,471	1,063,651	395,619	1,154,392	1,302,020
236 *Principal and Interest - Annual	1,078,411	10,514,148	16,111,096	10,604,972	10,990,312	7,912,435	11,219,680	14,366,187
237 *Principal Repayments - Cumulative	10,685,087	20,512,910	34,995,359	44,502,860	54,429,521	61,946,337	72,011,625	85,075,792
238 *Interest Payments - Cumulative	33,991	720,316	2,348,963	3,446,434	4,510,085	4,905,704	6,060,096	7,362,116
239 *Principal and Interest - Cumulative	10,719,078	21,233,226	37,344,322	47,949,294	58,939,606	66,852,041	78,071,721	92,437,908
240 Weighted Average Interest Rate on Loans	4.000	0.000	0.100	1.100	0.800	4.000	0.900	2.100
<b>Interest Earnings on Investments</b>								
241 Annual	1,282,941	1,596,539	2,349,731	3,085,405	3,605,026	3,825,267	2,669,386	3,879,888
242 *Cumulative	4,548,658	6,145,197	8,494,928	11,580,333	15,185,359	19,010,626	21,680,012	25,559,900
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	151,542	154,688	149,366	165,621	179,519	179,866	212,132	164,145
244 *Cumulative	896,498	1,051,186	1,200,552	1,366,173	1,545,692	1,725,558	1,937,690	2,101,835
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	2.3%	-	2.3%	1.7%	1.4%	2.8%	3.3%	2.5%
246 *Cumulative	1.4%	1.6%	1.7%	1.7%	1.6%	1.7%	1.8%	1.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	39,785,806	33,469,272	36,049,538	21,570,021	19,345,244	26,371,514	19,796,782	12,756,359
233 *Cumulative	164,205,419	197,674,691	233,724,229	255,294,250	274,639,494	301,011,008	320,807,790	333,564,149
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	1,618,366	3,132,722	9,277,509	4,612,312	5,896,130	19,754,415	8,679,753	8,355,470
235 Interest Payments - Annual	776,104	1,025,816	3,404,863	2,502,236	3,726,812	2,963,079	2,981,595	3,174,767
236 *Principal and Interest - Annual	2,394,470	4,158,538	12,682,372	7,114,548	9,622,942	22,717,494	11,661,348	11,530,237
237 *Principal Repayments - Cumulative	86,694,158	89,826,880	99,104,389	103,716,701	109,612,831	129,367,246	138,046,999	146,402,469
238 *Interest Payments - Cumulative	8,138,220	9,164,036	12,568,899	15,071,135	18,797,947	21,761,026	24,742,621	27,917,388
239 *Principal and Interest - Cumulative	94,832,378	98,990,916	111,673,288	118,787,836	128,410,778	151,128,272	162,789,620	174,319,857
240 Weighted Average Interest Rate on Loans	1.900	2.500	1.160	1.700	1.580	1.400	2.460	1.000
<b>Interest Earnings on Investments</b>								
241 Annual	3,035,736	2,562,556	1,490,985	2,065,758	1,498,264	2,315,313	2,210,594	2,077,933
242 *Cumulative	28,595,636	31,158,192	32,649,177	34,714,935	36,213,199	38,528,512	40,739,106	42,817,039
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	160,521	230,053	200,361	64,379	104,379	515,085	228,937	167,726
244 *Cumulative	2,262,356	2,492,409	2,692,770	2,757,149	2,861,528	3,376,613	3,605,550	3,773,276
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	3.1%	5.4%	3.8%	2.0%	-	2.3%	2.3%	1.2%
246 *Cumulative	1.9%	2.0%	2.1%	2.1%	2.2%	2.2%	2.2%	2.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	9,438,758	15,054,376	19,476,970	15,651,532	14,961,506	24,935,912	19,638,143	23,883,746
233 *Cumulative	343,002,907	358,057,283	377,534,253	393,185,785	408,147,291	433,083,203	452,721,346	476,605,092
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	12,730,896	10,364,042	10,519,163	12,753,701	11,062,210	12,511,058	11,161,234	10,821,133
235 Interest Payments - Annual	2,944,636	2,677,573	2,498,835	2,542,181	2,231,747	2,181,937	1,974,427	2,288,760
236 *Principal and Interest - Annual	15,675,532	13,041,615	13,017,998	15,295,882	13,293,957	14,692,995	13,135,661	13,109,893
237 *Principal Repayments - Cumulative	159,133,365	169,497,407	180,016,570	192,770,271	203,832,481	216,343,539	227,504,773	238,325,906
238 *Interest Payments - Cumulative	30,862,024	33,539,597	36,038,432	38,580,613	40,812,360	42,994,297	44,968,724	47,257,484
239 *Principal and Interest - Cumulative	189,995,389	203,037,004	216,055,002	231,350,884	244,644,841	259,337,836	272,473,497	285,583,390
240 Weighted Average Interest Rate on Loans	1.000	0.869	0.624	0.984	1.367	1.303	1.284	2.266
<b>Interest Earnings on Investments</b>								
241 Annual	3,684,586	1,784,660	2,290,145	2,055,308	2,346,244	2,592,953	3,056,623	2,046,404
242 *Cumulative	46,501,625	48,286,285	50,576,430	52,631,738	54,977,982	57,570,935	60,627,558	62,673,962
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	184,425	257,817	359,540	344,424	328,509	233,806	192,503	247,544
244 *Cumulative	3,957,701	4,215,518	4,575,058	4,919,482	5,247,991	5,481,797	5,674,300	5,921,844
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	2.8%	3.8%	5.3%	-	5.0%	3.6%	1.2%	3.2%
246 *Cumulative	2.1%	2.2%	2.3%	2.5%	2.5%	2.6%	2.5%	2.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	140,000	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	0	140,000	140,000	140,000	140,000	140,000	140,000
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	140,000	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	140,000	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	140,000	140,000	140,000	140,000	140,000
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
267 Annual Dollar Amount		0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0						
270 Annual Number of Loans		0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
273 Annual Dollar Amount		0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0						
276 Annual Number of Grants		0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	Annual Dollar Amount	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	Annual Number of Loans	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	Annual Dollar Amount	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	Annual Number of Grants	0	0	0	0	0	0	0
277	*Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278	*Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	0	0	14,036,000	162,098	12,987,278	14,405,916	26,311,493	13,796,517
283 *Cumulative	0	0	0	14,036,000	14,198,098	27,185,376	41,591,292	67,902,785	81,699,302
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	-	-	100%	0%	90%	80%	43%	91%
285 *Cumulative	-	-	-	100%	99%	95%	90%	72%	75%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	-	0%	751%	9%	25%	17%	93%
287 *Cumulative	-	-	-	0%	1%	5%	11%	13%	22%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	-	-	0%	111%	7%	20%	17%	59%
289 *Cumulative	-	-	-	0%	1%	4%	10%	13%	20%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	-	-	0%	0%	198%	77%	36%	91%
291 *Cumulative	-	-	-	0%	0%	95%	89%	68%	72%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	-	-	0%	0%	0%	0%	1%	102%
293 *Cumulative	-	-	-	0%	0%	0%	0%	1%	18%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	-	-	0%	0%	7%	19%	3%	37%
295 *Cumulative	-	-	-	0%	0%	4%	9%	7%	12%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	9,990,440	12,110,687	26,090,495	23,544,758	29,751,206	20,589,450	21,391,714	25,753,363
283 *Cumulative	91,689,742	103,800,429	129,890,924	153,435,682	183,186,888	203,776,338	225,168,052	250,921,415
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	37%	0%	50%	49%	85%	80%	86%	204%
285 *Cumulative	71%	62%	60%	58%	63%	64%	66%	81%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	300%	-	81%	79%	56%	75%	123%	149%
287 *Cumulative	50%	70%	71%	72%	70%	70%	74%	78%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	219%	136%	25%	36%	37%	57%	64%	69%
289 *Cumulative	42%	53%	47%	46%	44%	46%	47%	50%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	37%	18%	49%	45%	12%	62%	73%	146%
291 *Cumulative	68%	62%	60%	57%	50%	51%	53%	63%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	117%	103%	9%	0%	0%	123%	36%	1%
293 *Cumulative	29%	37%	31%	27%	22%	33%	33%	30%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	11%	81%	56%	40%	33%	37%	47%	51%
295 *Cumulative	12%	20%	27%	29%	30%	30%	32%	34%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	11,512,666	11,642,162	20,213,709	12,978,494	11,121,206	47,300,531	25,474,262	29,998,970
283 *Cumulative	262,434,081	274,076,243	294,289,952	307,268,446	318,389,652	365,690,183	391,164,445	421,163,415
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	329%	136%	69%	168%	167%	86%	3%	52%
285 *Cumulative	91%	93%	92%	95%	97%	96%	90%	87%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	142%	149%	204%	164%	-	70%	120%	35%
287 *Cumulative	81%	83%	88%	90%	94%	90%	92%	88%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	346%	287%	178%	166%	174%	56%	78%	43%
289 *Cumulative	63%	72%	79%	83%	86%	82%	82%	79%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	309%	218%	75%	293%	130%	88%	19%	22%
291 *Cumulative	74%	80%	79%	88%	90%	90%	85%	80%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	24%	248%	204%	139%	528%	22%	74%	100%
293 *Cumulative	29%	39%	50%	54%	70%	64%	65%	67%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	14%	27%	46%	36%	53%	42%	34%	28%
295 *Cumulative	33%	33%	34%	34%	34%	35%	35%	35%

\* Calculated values.

**Clean 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
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	25,619,318	24,079,755	21,852,463	18,714,590	23,209,201	24,795,788	34,332,364	22,625,097
283 *Cumulative	446,782,733	470,862,488	492,714,951	511,429,541	534,638,742	559,434,530	593,766,894	616,391,991
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	98%	96%	182%	86%	143%	18%	53%	190%
285 *Cumulative	88%	88%	92%	92%	94%	91%	89%	92%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	116%	124%	120%	-	50%	119%	33%	131%
287 *Cumulative	89%	90%	91%	95%	93%	94%	90%	91%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	37%	63%	89%	84%	64%	101%	57%	106%
289 *Cumulative	77%	76%	77%	77%	76%	77%	76%	77%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	94%	80%	153%	87%	6%	135%	51%	-12%
291 *Cumulative	81%	81%	84%	84%	81%	83%	82%	78%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	-10%	3%	22%	0%	39%	70%	43%	148%
293 *Cumulative	63%	60%	58%	56%	55%	56%	55%	59%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	50%	43%	48%	68%	48%	50%	33%	48%
295 *Cumulative	36%	36%	37%	38%	38%	39%	38%	39%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	-	0%	-	8%	25%	39%	65%
297 *Cumulative	-	-	-	0%	1%	4%	11%	17%	27%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	-	0%	-	220%	96%	83%	100%
299 *Cumulative	-	-	-	0%	0%	100%	99%	95%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	-	0%	-	0%	0%	3%	112%
301 *Cumulative	-	-	-	0%	0%	0%	0%	1%	24%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	-	0%	-	8%	24%	6%	41%
303 *Cumulative	-	-	-	0%	0%	4%	10%	9%	16%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	-	-	-	0%	0%	4%	112%
305 *Cumulative	-	-	-	-	-	0%	0%	1%	25%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	593%	-	51%	74%	43%	71%	75%	34%
297 *Cumulative	59%	85%	79%	79%	71%	71%	71%	62%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	-	99%	91%	14%	78%	85%	72%
299 *Cumulative	96%	100%	100%	99%	80%	80%	80%	78%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	317%	-	18%	0%	0%	153%	42%	1%
301 *Cumulative	40%	59%	53%	46%	36%	50%	49%	37%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	29%	-	112%	82%	39%	46%	55%	25%
303 *Cumulative	16%	32%	45%	50%	47%	47%	48%	42%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	317%	559%	18%	0%	3%	196%	49%	1%
305 *Cumulative	42%	60%	53%	46%	45%	63%	62%	47%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	105%	212%	259%	99%	104%	65%	2839%	81%
297 *Cumulative	68%	77%	87%	88%	89%	86%	91%	91%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	94%	160%	109%	174%	78%	102%	682%	42%
299 *Cumulative	81%	85%	87%	93%	92%	93%	95%	92%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	7%	182%	296%	83%	316%	25%	2717%	192%
301 *Cumulative	32%	41%	55%	57%	72%	67%	72%	77%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	4%	20%	67%	21%	32%	49%	1245%	53%
303 *Cumulative	36%	35%	37%	36%	35%	37%	39%	40%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	8%	114%	272%	47%	407%	25%	398%	460%
305 *Cumulative	40%	48%	63%	61%	78%	71%	76%	84%

\* Calculated values.

**Clean 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
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	38%	65%	49%	98%	45%	551%	107%	56%
297 *Cumulative	87%	86%	83%	83%	81%	85%	86%	84%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	96%	83%	84%	101%	4%	740%	97%	-6%
299 *Cumulative	93%	92%	91%	92%	86%	92%	92%	85%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	-10%	3%	12%	0%	28%	381%	80%	78%
301 *Cumulative	72%	68%	63%	61%	59%	61%	62%	63%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	51%	45%	26%	80%	33%	276%	61%	25%
303 *Cumulative	41%	41%	40%	41%	40%	43%	43%	42%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	-11%	3%	15%	0%	629%	51%	83%	-1248%
305 *Cumulative	77%	74%	69%	66%	68%	67%	68%	75%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	-	-	102%	106%	122%	123%	140%
307 *Cumulative	-	-	-	-	102%	105%	116%	120%	129%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	-	-	100%	0%	90%	80%	43%	91%
309 *Cumulative	-	-	-	100%	99%	95%	90%	72%	75%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	-	0%	-	8%	25%	39%	65%
311 *Cumulative	-	-	-	0%	1%	4%	11%	17%	27%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	0	0	134,792	333,028	558,924	930,913	1,327,027
319 *Cumulative	0	0	0	0	134,792	467,820	1,026,744	1,957,657	3,284,684
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.9%	1.8%	2.7%	3.1%	4.6%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	111%	121%	124%	112%	149%	240%	173%	185%
307 *Cumulative	118%	119%	119%	118%	122%	130%	134%	140%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	37%	0%	50%	49%	85%	80%	86%	204%
309 *Cumulative	71%	62%	60%	58%	63%	64%	66%	81%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	593%	-	51%	74%	43%	71%	75%	34%
311 *Cumulative	59%	85%	79%	79%	71%	71%	71%	62%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	1,297,965	2,282,864	3,978,378	4,182,876	4,668,677	4,220,886	3,823,778	5,181,908
319 *Cumulative	4,582,649	6,865,513	10,843,891	15,026,767	19,695,444	23,916,330	27,740,108	32,922,016
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.8%	8.7%	12.5%	15.5%	17.5%	19.6%	21.4%	23.9%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	534%	530%	339%	402%	348%	166%	165%	261%
307 *Cumulative	170%	192%	206%	215%	221%	215%	211%	212%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	329%	136%	69%	168%	167%	86%	3%	52%
309 *Cumulative	91%	93%	92%	95%	97%	96%	90%	87%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	105%	212%	259%	99%	104%	65%	2839%	81%
311 *Cumulative	68%	77%	87%	88%	89%	86%	91%	91%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	3,811,840	3,588,372	4,895,848	4,567,994	5,225,076	5,278,392	5,192,189	5,252,700
319 *Cumulative	36,733,856	40,322,228	45,218,076	49,786,070	55,011,146	60,289,538	65,481,727	70,734,427
320 *Cumulative Retained Earnings as a % of Contributed Capital	25.5%	27.1%	29.1%	31.3%	34.8%	36.3%	36.8%	37.0%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					1,046,835	15,069,171	-40,305	3,889,957
324 * Total Annual Subsidy					1,046,835	15,069,171	-40,305	3,889,957
325 * Total Cumulative Subsidy					1,046,835	16,116,006	16,075,700	19,965,658
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure					0	84,941	0	156,465
327 Energy Efficiency					0	628,509	0	0
328 Water Conservation					0	4,581,216	0	0
329 Green Innovative					0	0	0	0
330 * Total Annual GPR					0	5,294,667	0	156,465
331 * Cumulative GPR					0	5,294,667	5,294,667	5,451,132

\* Calculated values.

**Clean 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
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	124%	176%	238%	205%	455%	322%	376%	235%
307 *Cumulative	208%	207%	208%	208%	212%	216%	220%	221%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	98%	96%	182%	86%	143%	18%	53%	190%
309 *Cumulative	88%	88%	92%	92%	94%	91%	89%	92%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	38%	65%	49%	98%	45%	551%	107%	56%
311 *Cumulative	87%	86%	83%	83%	81%	85%	86%	84%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	6,629,222	4,462,233	4,788,980	4,597,489	4,577,991	4,774,890	5,031,050	4,335,164
319 *Cumulative	77,363,649	81,825,882	86,614,862	91,212,351	95,790,342	100,565,232	105,596,282	109,931,446
320 *Cumulative Retained Earnings as a % of Contributed Capital	39.7%	40.4%	41.4%	43.4%	44.1%	44.7%	43.8%	45.5%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	2,759,013	1,848,368	97,580	818,444	398,126	332,527	2,522,465	7,117,885
324 * Total Annual Subsidy	2,759,013	1,848,368	97,580	818,444	398,126	332,527	2,522,465	7,117,885
325 * Total Cumulative Subsidy	22,724,671	24,573,038	24,670,618	25,489,062	25,887,188	26,219,715	28,742,180	35,860,065
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	1,000,000	0	0	0	2,167,600	0	4,900,000
327 Energy Efficiency	0	0	0	100,000	0	0	0	0
328 Water Conservation	2,637,550	875,000	0	1,500,000	0	0	-100,893	0
329 Green Innovative	500,000	0	0	0	0	0	0	0
330 * Total Annual GPR	3,137,550	1,875,000	0	1,600,000	0	2,167,600	-100,893	4,900,000
331 * Cumulative GPR	8,588,682	10,463,682	10,463,682	12,063,682	12,063,682	14,231,282	14,130,389	19,030,389

\* Calculated values.

v. 06.11.2020