

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

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

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	4/24/2006	4/25/2007	5/28/2008	8/24/2009	8/30/2010	8/3/2011	5/1/2012	6/25/2013
2	Total Annual Federal Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000
3	*Cumulative Federal Grants	\$83,564,500	\$91,793,500	\$99,939,500	\$127,585,500	\$141,158,500	\$150,426,500	\$159,401,500	\$167,822,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$617,471	\$3,209,429	\$1,449,361	\$2,404,207	\$4,722,587	\$5,613,781	\$1,209,457	\$1,209,457
9	Second Quarter Outlays	\$2,595,447	\$2,092,809	\$1,097,565	\$1,678,403	\$2,854,278	\$3,302,087	\$424,558	\$424,558
10	Third Quarter Outlays	\$1,580,211	\$1,814,889	\$2,437,309	\$794,838	\$6,561,614	\$1,882,122	\$583,570	\$583,570
11	Fourth Quarter Outlays	\$1,994,948	\$1,558,575	\$4,995,124	\$671,257	\$7,563,483	\$2,680,638	\$1,152,528	\$1,858,529
12	*Total Annual Outlays	\$6,788,077	\$8,675,702	\$9,979,359	\$5,548,704	\$21,701,963	\$13,478,628	\$3,370,113	\$4,076,114
13	*Cumulative Outlays	\$60,822,661	\$69,498,363	\$79,477,722	\$85,026,426	\$106,728,389	\$120,207,017	\$123,577,130	\$127,653,244

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	5/14/2014	7/27/2015	7/19/2016	8/28/2017	-	6/11/2019	-	7/19/2021	-
2	Total Annual Federal Grants	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$0	\$11,104,000	\$0	\$11,011,000	\$0
3	*Cumulative Federal Grants	\$176,667,500	\$185,454,500	\$193,766,500	\$202,007,500	\$202,007,500	\$213,111,500	\$213,111,500	\$224,122,500	\$224,122,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$3,451,113	\$3,735,874	\$3,568,138	\$3,121,939	\$3,629,320	\$797,376	\$1,702,657	\$277,949	\$2,311,107
9	Second Quarter Outlays	\$3,796,081	\$3,158,394	\$2,055,746	\$1,380,495	\$2,613,720	\$936,378	\$905,828	\$555,808	\$356,523
10	Third Quarter Outlays	\$4,329,201	\$782,813	\$4,038,504	\$2,282,817	\$1,391,743	\$671,599	\$1,002,745	\$267,983	\$639,980
11	Fourth Quarter Outlays	\$2,872,785	\$3,138,758	\$3,601,062	\$7,575,270	\$2,377,751	\$621,316	\$782,172	\$1,365,952	\$384,920
12	*Total Annual Outlays	\$14,449,180	\$10,815,839	\$13,263,450	\$14,360,521	\$10,012,534	\$3,026,669	\$4,393,402	\$2,467,692	\$3,692,530
13	*Cumulative Outlays	\$142,102,424	\$152,918,263	\$166,181,713	\$180,542,234	\$190,554,768	\$193,581,437	\$197,974,839	\$200,442,531	\$204,135,061

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$0	\$27,646,000	\$13,573,000	\$18,243,000	\$8,421,000
15	*Cumulative Capitalization Grants	\$83,564,500	\$91,793,500	\$99,939,500	\$99,939,500	\$127,585,500	\$141,158,500	\$159,401,500	\$167,822,500
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$329,172)	(\$329,160)	\$0	\$451,663	\$0	\$0	(\$108,000)	(\$179,500)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,900,128	\$7,899,840	\$8,146,000	\$451,663	\$27,646,000	\$13,573,000	\$18,135,000	\$8,241,500
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$78,810,258	\$86,710,098	\$94,856,098	\$95,307,761	\$122,953,761	\$136,526,761	\$154,661,761	\$162,903,261
21	*Annual State Contributions	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$3,678,600	\$0
22	*Cumulative State Contributions	\$16,712,900	\$18,358,700	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700	\$28,010,300	\$28,010,300
23	*Annual Net Investments for the DWSRF Fund	\$9,545,988	\$9,545,640	\$9,775,200	\$451,663	\$29,275,200	\$16,287,600	\$21,813,600	\$8,241,500
24	*Cumulative Net Investments for the DWSRF Fund	\$95,523,158	\$105,068,798	\$114,843,998	\$115,295,661	\$144,570,861	\$160,858,461	\$182,672,061	\$190,913,561
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	-	6%	20%	20%	0%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	17%	17%	18%	17%
Outlays (Dollars)									
27	*Annual	\$15,163,588	\$9,112,075	\$6,542,810	\$9,872,571	\$14,809,736	\$18,361,473	\$4,898,223	\$3,370,113
28	*Cumulative	\$58,827,713	\$67,939,788	\$74,482,598	\$84,355,169	\$99,164,906	\$117,526,379	\$122,424,602	\$125,794,715
28a	*State Contributions as a % of Outlays - Annual	11%	18%	25%	0%	11%	15%	75%	0%
28b	*State Contributions as a % of Outlays - Cumulative	28%	27%	27%	24%	22%	21%	23%	22%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$3,678,600	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$3,678,600	\$0
35	*Cumulative Match Contributions	\$16,712,900	\$18,358,700	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700	\$28,010,300	\$28,010,300
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$8,845,000	\$0	\$8,787,000	\$8,312,000	\$8,241,000	\$11,104,000	\$0	\$0	\$11,011,000
15	*Cumulative Capitalization Grants	\$176,667,500	\$176,667,500	\$185,454,500	\$193,766,500	\$202,007,500	\$213,111,500	\$213,111,500	\$213,111,500	\$224,122,500
<b>Adjustments to the DWSRF Fund</b>										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$176,900)	(\$853,060)	(\$498,720)	(\$494,460)	(\$509,140)	\$0	\$0	\$0	(\$3,413,408)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,668,100	(\$853,060)	\$8,288,280	\$7,817,540	\$7,731,860	\$11,104,000	\$0	\$0	\$7,597,592
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$171,571,361	\$170,718,301	\$179,006,581	\$186,824,121	\$194,555,981	\$205,659,981	\$205,659,981	\$205,659,981	\$213,257,573
21	*Annual State Contributions	\$3,453,200	\$0	\$1,757,400	\$1,662,400	\$1,648,200	\$2,200,800	\$0	\$0	\$2,202,200
22	*Cumulative State Contributions	\$31,463,500	\$31,463,500	\$33,220,900	\$34,883,300	\$36,531,500	\$38,732,300	\$38,732,300	\$38,732,300	\$40,934,500
23	*Annual Net Investments for the DWSRF Fund	\$12,121,300	(\$853,060)	\$10,045,680	\$9,479,940	\$9,380,060	\$13,304,800	\$0	\$0	\$9,799,792
24	*Cumulative Net Investments for the DWSRF Fund	\$203,034,861	\$202,181,801	\$212,227,481	\$221,707,421	\$231,087,481	\$244,392,281	\$244,392,281	\$244,392,281	\$254,192,073
25	*State Contributions as a % of Grants - Annual	39%	-	20%	20%	20%	20%	-	-	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>										
27	*Annual	\$13,434,924	\$10,549,866	\$12,801,146	\$10,386,313	\$15,210,053	\$4,783,104	\$4,232,546	\$1,883,912	\$4,673,562
28	*Cumulative	\$139,229,639	\$149,779,505	\$162,580,651	\$172,966,964	\$188,177,017	\$192,960,121	\$197,192,667	\$199,076,579	\$203,750,141
28a	*State Contributions as a % of Outlays - Annual	26%	0%	14%	16%	11%	46%	0%	0%	47%
28b	*State Contributions as a % of Outlays - Cumulative	23%	21%	20%	20%	19%	20%	20%	19%	20%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$3,453,200	\$0	\$1,757,400	\$1,662,400	\$1,648,200	\$2,200,800	\$0	\$0	\$2,202,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,453,200	\$0	\$1,757,400	\$1,662,400	\$1,648,200	\$2,200,800	\$0	\$0	\$2,202,200
35	*Cumulative Match Contributions	\$31,463,500	\$31,463,500	\$33,220,900	\$34,883,300	\$36,531,500	\$38,732,300	\$38,732,300	\$38,732,300	\$40,934,500
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$329,172	\$329,160	\$0	\$0	\$0	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,172	\$329,160	\$0	\$0	\$0	\$0	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,342,580	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740
50	Annual Expenses - DWSRF Administration	\$180,992	\$158,306	\$233,211	\$270,863	\$265,160	\$211,246	\$330,258	\$339,352
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$180,992	\$158,306	\$233,211	\$270,863	\$265,160	\$211,246	\$330,258	\$339,352
53	*Cumulative Administrative Expenses	\$1,118,985	\$1,277,291	\$1,510,502	\$1,781,365	\$2,046,525	\$2,257,771	\$2,588,029	\$2,927,381
54	*Remaining Awarded Amount	\$2,223,595	\$2,394,449	\$2,161,238	\$1,890,375	\$1,625,215	\$1,413,969	\$1,083,711	\$744,359
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	(\$131,866)	\$0	\$0	\$108,000	\$179,500
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.6%	2.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	(\$131,866)	\$0	\$0	\$108,000	\$179,500
59	*Cumulative Amount Awarded, Including Transfers	\$155,782	\$155,782	\$155,782	\$23,916	\$23,916	\$23,916	\$131,916	\$311,416
60	Annual Expenses - Small System Technical Assistance	\$3,032	\$0	\$0	\$0	\$0	\$0	\$58,500	\$108,000
61	*Cumulative Small Systems Technical Assistance	\$23,916	\$23,916	\$23,916	\$23,916	\$23,916	\$23,916	\$82,416	\$190,416
62	*Remaining Awarded Amount	\$131,866	\$131,866	\$131,866	\$0	\$0	\$0	\$49,500	\$121,000
63	Annual Number of Systems Receiving Assistance	18	0	0	0	0	0	294	526
64	*Cumulative Number of Small Systems Receiving	155	155	155	155	155	155	449	975
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$0	\$677,320	\$332,480	\$329,640	\$329,640	\$0	\$0	\$0	\$440,440
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	3.8%	4.0%	4.0%	0.0%	-	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$677,320	\$332,480	\$329,640	\$329,640	\$0	\$0	\$0	\$440,440
49	*Cumulative Amount Awarded, Including Transfers	\$3,671,740	\$4,349,060	\$4,681,540	\$5,011,180	\$5,340,820	\$5,340,820	\$5,340,820	\$5,340,820	\$5,781,260
50	Annual Expenses - DWSRF Administration	\$299,350	\$292,167	\$319,614	\$341,200	\$307,949	\$291,604	\$337,446	\$217,938	\$297,303
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$299,350	\$292,167	\$319,614	\$341,200	\$307,949	\$291,604	\$337,446	\$217,938	\$297,303
53	*Cumulative Administrative Expenses	\$3,226,731	\$3,518,898	\$3,838,512	\$4,179,712	\$4,487,661	\$4,779,265	\$5,116,711	\$5,334,649	\$5,631,952
54	*Remaining Awarded Amount	\$445,009	\$830,162	\$843,028	\$831,468	\$853,159	\$561,555	\$224,109	\$6,171	\$149,308
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$176,900	\$175,740	\$166,240	\$164,820	\$179,500	\$0	\$0	\$0	\$220,220
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	1.9%	2.0%	2.2%	0.0%	-	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$176,900	\$175,740	\$166,240	\$164,820	\$179,500	\$0	\$0	\$0	\$220,220
59	*Cumulative Amount Awarded, Including Transfers	\$488,316	\$664,056	\$830,296	\$995,116	\$1,174,616	\$1,174,616	\$1,174,616	\$1,174,616	\$1,394,836
60	Annual Expenses - Small System Technical Assistance	\$108,000	\$108,000	\$108,000	\$114,000	\$114,000	\$114,000	\$114,000	\$80,000	\$120,000
61	*Cumulative Small Systems Technical Assistance	\$298,416	\$406,416	\$514,416	\$628,416	\$742,416	\$856,416	\$970,416	\$1,050,416	\$1,170,416
62	*Remaining Awarded Amount	\$189,900	\$257,640	\$315,880	\$366,700	\$432,200	\$318,200	\$204,200	\$124,200	\$224,420
63	Annual Number of Systems Receiving Assistance	509	486	480	485	427	420	375	200	144
64	*Cumulative Number of Small Systems Receiving	1,484	1,970	2,450	2,935	3,362	3,782	4,157	4,357	4,501
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101,100
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	0.0%	-	-	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101,100
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101,100
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101,100

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	(\$319,797)	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	(\$319,797)	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$1,255,880	\$1,255,880	\$1,255,880	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
110	*Remaining Awarded Amount	\$319,797	\$319,797	\$319,797	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$329,172	\$329,160	\$0	(\$451,663)	\$0	\$0	\$108,000	\$179,500
112	*Cumulative Total Awarded Amount for Set-Asides	\$4,754,242	\$5,083,402	\$5,083,402	\$4,631,739	\$4,631,739	\$4,631,739	\$4,739,739	\$4,919,239
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$329,172	\$329,160	\$0	(\$451,663)	\$0	\$0	\$108,000	\$179,500
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$4,754,242	\$5,083,402	\$5,083,402	\$4,631,739	\$4,631,739	\$4,631,739	\$4,739,739	\$4,919,239
117	*Cumulative Net Total Amount Awarded as a % of Grants	5.7%	5.5%	5.1%	4.6%	3.6%	3.3%	3.0%	2.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$184,024	\$158,306	\$233,211	\$270,863	\$265,160	\$211,246	\$388,758	\$447,352
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,078,984	\$2,237,290	\$2,470,501	\$2,741,364	\$3,006,524	\$3,217,770	\$3,606,528	\$4,053,880
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,675,258	\$2,846,112	\$2,612,901	\$1,890,375	\$1,625,215	\$1,413,969	\$1,133,211	\$865,359

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,651,648
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	0.0%	-	-	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,651,648
85	*Cumulative Amount Awarded, Including Transfers	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$2,587,731
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
<b>Wellhead Protection Programs</b>										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,651,648
<b>Set-Aside Summary</b>										
111	*Annual Total Awarded Amount for Set-Asides	\$176,900	\$853,060	\$498,720	\$494,460	\$509,140	\$0	\$0	\$0	\$3,413,408
112	*Cumulative Total Awarded Amount for Set-Asides	\$5,096,139	\$5,949,199	\$6,447,919	\$6,942,379	\$7,451,519	\$7,451,519	\$7,451,519	\$7,451,519	\$10,864,927
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$176,900	\$853,060	\$498,720	\$494,460	\$509,140	\$0	\$0	\$0	\$3,413,408
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$5,096,139	\$5,949,199	\$6,447,919	\$6,942,379	\$7,451,519	\$7,451,519	\$7,451,519	\$7,451,519	\$10,864,927
117	*Cumulative Net Total Amount Awarded as a % of Grants	2.9%	3.4%	3.5%	3.6%	3.7%	3.5%	3.5%	3.5%	4.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$407,350	\$400,167	\$427,614	\$455,200	\$421,949	\$405,604	\$451,446	\$297,938	\$417,303
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,461,230	\$4,861,397	\$5,289,011	\$5,744,211	\$6,166,160	\$6,571,764	\$7,023,210	\$7,321,148	\$7,738,451
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$634,909	\$1,087,802	\$1,158,908	\$1,198,168	\$1,285,359	\$879,755	\$428,309	\$130,371	\$3,126,476

\* Calculated values.

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$14,198,360	\$10,491,922	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647	\$9,311,008
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$14,198,360</i>	<i>\$10,491,922</i>	<i>\$6,224,786</i>	<i>\$7,333,704</i>	<i>\$39,306,506</i>	<i>\$1,162,981</i>	<i>\$30,296,647</i>	<i>\$9,311,008</i>
130	<i>*Cumulative Assistance</i>	<i>\$100,266,413</i>	<i>\$110,758,335</i>	<i>\$116,983,121</i>	<i>\$124,316,825</i>	<i>\$163,623,331</i>	<i>\$164,786,312</i>	<i>\$195,082,959</i>	<i>\$204,393,967</i>
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	10	10	7	4	34	3	15	9
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>10</i>	<i>10</i>	<i>7</i>	<i>4</i>	<i>34</i>	<i>3</i>	<i>15</i>	<i>9</i>
136	<i>*Cumulative Number of Agreements</i>	<i>58</i>	<i>68</i>	<i>75</i>	<i>79</i>	<i>113</i>	<i>116</i>	<i>131</i>	<i>140</i>
<b>Assistance by Project Population Size (Dollars)</b>									
137	Less than 501	\$1,340,667	\$225,980	\$594,068	\$804,393	\$6,590,882	(\$179,587)	\$1,613,260	\$3,541,795
138	501 to 3,300	\$37,393	\$835,500	\$3,994,490	\$480,299	\$11,435,915	\$424,552	\$16,111,438	\$1,306,297
139	3,301 to 10,000	\$6,120,300	\$981,493	\$1,311,398	\$583,697	\$7,061,093	\$1,099,158	\$3,800,600	\$700,024
140	10,001 to 100,000	\$6,700,000	\$8,448,949	\$324,830	\$5,465,315	\$14,218,616	(\$181,142)	\$8,771,349	\$3,762,892
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	<i>*Total Annual Assistance</i>	<i>\$14,198,360</i>	<i>\$10,491,922</i>	<i>\$6,224,786</i>	<i>\$7,333,704</i>	<i>\$39,306,506</i>	<i>\$1,162,981</i>	<i>\$30,296,647</i>	<i>\$9,311,008</i>
143	<i>*Cumulative Assistance</i>	<i>\$100,266,413</i>	<i>\$110,758,335</i>	<i>\$116,983,121</i>	<i>\$124,316,825</i>	<i>\$163,623,331</i>	<i>\$164,786,312</i>	<i>\$195,082,959</i>	<i>\$204,393,967</i>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	4	1	3	3	11	0	4	4
145	501 to 3,300	1	3	2	0	11	2	4	1
146	3,301 to 10,000	1	2	1	0	4	1	2	2
147	10,001 to 100,000	4	4	1	1	8	0	5	2
148	100,001 and Above	0	0	0	0	0	0	0	0
149	<i>*Total Annual Number of Agreements</i>	<i>10</i>	<i>10</i>	<i>7</i>	<i>4</i>	<i>34</i>	<i>3</i>	<i>15</i>	<i>9</i>
150	<i>*Cumulative Number of Agreements</i>	<i>58</i>	<i>68</i>	<i>75</i>	<i>79</i>	<i>113</i>	<i>116</i>	<i>131</i>	<i>140</i>

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$9,854,641	\$11,794,023	\$22,395,173	\$8,985,134	\$22,212,664	\$8,860,690	\$9,432,196	\$11,286,538	\$9,579,330
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$2,499,478	\$1,273,166	\$8,610,637	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$9,854,641</i>	<i>\$11,794,023</i>	<i>\$24,894,651</i>	<i>\$10,258,300</i>	<i>\$30,823,301</i>	<i>\$8,860,690</i>	<i>\$9,432,196</i>	<i>\$11,286,538</i>	<i>\$9,579,330</i>
130	<i>*Cumulative Assistance</i>	<i>\$214,248,608</i>	<i>\$226,042,631</i>	<i>\$250,937,282</i>	<i>\$261,195,582</i>	<i>\$292,018,883</i>	<i>\$300,879,573</i>	<i>\$310,311,769</i>	<i>\$321,598,307</i>	<i>\$331,177,638</i>
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	7	10	21	11	17	10	8	9	5
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	1	2	3	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>7</i>	<i>10</i>	<i>22</i>	<i>13</i>	<i>20</i>	<i>10</i>	<i>8</i>	<i>9</i>	<i>5</i>
136	<i>*Cumulative Number of Agreements</i>	<i>147</i>	<i>157</i>	<i>179</i>	<i>192</i>	<i>212</i>	<i>222</i>	<i>230</i>	<i>239</i>	<i>244</i>
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$2,091,318	\$676,675	\$3,103,211	\$2,015,424	\$6,933,356	\$1,563,493	\$672,804	\$1,663,090	\$200,000
138	501 to 3,300	\$3,789,807	\$2,850,201	\$6,476,818	\$3,536,601	\$4,346,984	\$5,550,009	\$186,731	\$6,770,269	\$6,927,735
139	3,301 to 10,000	\$823,800	\$120,000	\$1,902,139	\$2,270,549	\$7,290,015	\$931,497	\$4,683,764	(\$411,821)	\$0
140	10,001 to 100,000	\$3,149,716	\$8,147,147	\$13,412,483	\$2,435,726	\$12,252,946	\$815,690	\$3,888,897	\$3,265,000	\$2,451,596
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	<i>*Total Annual Assistance</i>	<i>\$9,854,641</i>	<i>\$11,794,023</i>	<i>\$24,894,651</i>	<i>\$10,258,300</i>	<i>\$30,823,301</i>	<i>\$8,860,689</i>	<i>\$9,432,196</i>	<i>\$11,286,538</i>	<i>\$9,579,330</i>
143	<i>*Cumulative Assistance</i>	<i>\$214,248,608</i>	<i>\$226,042,631</i>	<i>\$250,937,282</i>	<i>\$261,195,582</i>	<i>\$292,018,883</i>	<i>\$300,879,572</i>	<i>\$310,311,768</i>	<i>\$321,598,306</i>	<i>\$331,177,637</i>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	2	2	7	5	8	3	3	2	1
145	501 to 3,300	2	3	6	3	3	4	2	6	3
146	3,301 to 10,000	2	0	3	2	6	2	2	0	0
147	10,001 to 100,000	1	5	6	3	3	1	1	1	1
148	100,001 and Above	0	0	0	0	0	0	0	0	0
149	<i>*Total Annual Number of Agreements</i>	<i>7</i>	<i>10</i>	<i>22</i>	<i>13</i>	<i>20</i>	<i>10</i>	<i>8</i>	<i>9</i>	<i>5</i>
150	<i>*Cumulative Number of Agreements</i>	<i>147</i>	<i>157</i>	<i>179</i>	<i>192</i>	<i>212</i>	<i>222</i>	<i>230</i>	<i>239</i>	<i>244</i>

\* Calculated values.

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

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

\* Calculated values.

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



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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$20,901	\$0	\$0	\$600,000	\$93,000
Construction									
152	Treatment	\$5,290,551	\$427,000	\$349,869	(\$10,100,839)	\$12,393,653	\$1,744,816	\$14,085,502	(\$666,542)
153	Transmission & Distribution	\$7,339,920	\$8,623,171	\$4,438,734	\$13,503,527	\$26,518,231	(\$459,971)	\$13,519,806	\$8,239,511
154	Source	\$738,140	\$416,495	\$875,737	(\$1,123,607)	\$41,280	(\$121,864)	\$700,991	(\$354,640)
155	Storage	\$829,749	\$1,025,256	\$560,446	(\$3,694,270)	\$353,342	\$0	\$550,001	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$8,727,992	\$0	\$0	\$311,739	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$528,608	\$20,033
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,979,646
160	*Total Annual Dollar Amount	\$14,198,360	\$10,491,922	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647	\$9,311,008
161	*Cumulative Dollar Amount	\$100,266,413	\$110,758,335	\$116,983,121	\$124,316,825	\$163,623,331	\$164,786,312	\$195,082,959	\$204,393,967
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	1	0	0	1	2
Construction									
163	Treatment	1	2	1	0	7	0	5	0
164	Transmission & Distribution	7	7	5	17	25	3	11	7
165	Source	2	3	1	5	1	0	2	1
166	Storage	0	2	0	2	4	0	1	0
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	1	0
169	Land Acquisition	0	0	0	0	0	0	2	1
170	Other	0	0	0	0	0	0	0	1
171	*Total Annual Number	10	14	7	25	37	3	23	12
172	*Cumulative Number	58	72	79	104	141	144	167	179

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151	Planning and Design Only	\$0	\$0	\$0	\$554,320	\$156,307	\$890,869	\$92,870	\$125,171	\$75,717
<b>Construction</b>										
152	Treatment	\$15,578	\$1,489,379	\$2,699,143	\$103,511	(\$32,675)	(\$112,345)	\$0	\$440,709	\$0
153	Transmission & Distribution	\$7,777,839	\$9,283,055	\$15,769,863	\$6,411,983	\$13,800,670	\$5,211,814	\$5,706,025	\$7,596,291	\$7,979,292
154	Source	\$50,821	\$274,794	\$135,008	\$377,930	\$328,742	\$683,818	\$66,994	\$688,970	\$0
155	Storage	\$566,106	\$204,514	\$3,819,772	\$607,881	\$4,449,860	(\$47,185)	\$3,526,445	(\$61,711)	\$1,524,321
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$333,718	\$35,217	\$0	\$0
157	Restructuring	\$0	(\$3,191)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$35,386	(\$95,259)	(\$24,502)	\$0	\$939,760	\$0	\$4,646	\$29,560	\$0
159	Other	\$1,408,911	\$640,731	\$2,495,367	\$2,202,675	\$11,180,637	\$1,900,000	\$0	\$2,467,548	\$0
160	*Total Annual Dollar Amount	\$9,854,641	\$11,794,023	\$24,894,651	\$10,258,300	\$30,823,301	\$8,860,689	\$9,432,197	\$11,286,538	\$9,579,330
161	*Cumulative Dollar Amount	\$214,248,608	\$226,042,631	\$250,937,282	\$261,195,582	\$292,018,883	\$300,879,572	\$310,311,769	\$321,598,307	\$331,177,638
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162	Planning and Design Only	0	0	0	2	2	2	2	2	1
<b>Construction</b>										
163	Treatment	1	2	1	1	2	2	0	1	0
164	Transmission & Distribution	6	9	17	8	15	10	8	8	3
165	Source	1	2	2	2	2	3	1	2	0
166	Storage	2	1	6	2	6	2	1	0	1
167	Purchase of Systems	0	0	0	0	0	2	1	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	1	0	0	0	2	0	1	1	0
170	Other	3	2	1	3	4	0	0	0	0
171	*Total Annual Number	14	16	27	18	33	21	14	14	5
172	*Cumulative Number	193	209	236	254	287	308	322	336	341

\* Calculated values.

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

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

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

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	10	10	7	4	34	3	15	9
174	*Cumulative Number of Projects	58	68	75	79	113	116	131	140
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$25,038,978	\$10,572,754	\$11,482,389	\$8,256,367	\$34,485,640	\$7,552,988	\$17,642,458	\$19,553,726
176	*Cumulative Dollar Amount	\$83,299,683	\$93,872,437	\$105,354,826	\$113,611,193	\$148,096,833	\$155,649,821	\$173,292,279	\$192,846,005
177	Annual Number of Assistance Agreements	11	8	9	4	30	8	9	12
178	*Cumulative Number of Agreements	51	59	68	72	102	110	119	131
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$23,068,391	\$5,530,003	\$2,356,282	\$35,673,340	\$3,116,419	\$24,322,413	\$15,508,907	(\$1,081,728)
180	*Cumulative Dollar Amount	\$63,829,726	\$69,359,729	\$71,716,011	\$107,389,351	\$110,505,770	\$134,828,183	\$150,337,090	\$149,255,362
181	Annual Number of Assistance Agreements	8	6	4	30	2	29	9	0
182	*Cumulative Number of Agreements	27	33	37	67	69	98	107	107
183	Number of Projects Completed	8	6	4	21	2	29	9	0
184	*Cumulative Number of Projects Completed	36	42	46	67	69	98	107	107
<b>Assistance to Disadvantaged Communities</b>									
<b>All Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$25,740,489	(\$473,889)	\$20,898,553	\$12,341,054
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$25,740,489	\$25,266,600	\$46,165,153	\$58,506,207
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$16,598,879	(\$69,861)	\$8,369,356	\$6,000,764
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$16,598,879	\$16,529,018	\$24,898,374	\$30,899,138
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	25	0	11	9
194	*Cumulative Number of Agreements	0	0	0	0	25	25	36	45
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	7	10	22	13	20	10	8	9	5
174	*Cumulative Number of Projects	147	157	179	192	212	222	230	239	244
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$15,924,375	\$1,405,125	\$26,195,884	\$2,708,423	\$31,956,558	\$3,438,077	\$5,133,211	\$13,180,938	\$2,664,890
176	*Cumulative Dollar Amount	\$208,770,380	\$210,175,505	\$236,371,389	\$239,079,812	\$271,036,370	\$274,474,447	\$279,607,658	\$292,788,596	\$295,453,487
177	Annual Number of Assistance Agreements	8	4	21	4	23	6	5	8	4
178	*Cumulative Number of Agreements	139	143	164	168	191	197	202	210	214
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$941,137	\$3,340,532	\$5,849,377	\$10,777,986	\$11,878,698	\$29,472,590	\$7,717,887	\$7,158,593	\$3,588,177
180	*Cumulative Dollar Amount	\$150,196,499	\$153,537,031	\$159,386,408	\$170,164,394	\$182,043,092	\$211,515,682	\$219,233,569	\$226,392,162	\$229,980,340
181	Annual Number of Assistance Agreements	3	5	5	10	8	19	11	9	1
182	*Cumulative Number of Agreements	110	115	120	130	138	157	168	177	178
183	Number of Projects Completed	3	5	5	10	8	19	11	9	1
184	*Cumulative Number of Projects Completed	110	115	120	130	138	157	168	177	178
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$2,809,160	\$20,384,504	\$2,365,092	\$2,390,093	\$4,173,423	\$10,016,273
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,809,160	\$23,193,664	\$25,558,756	\$27,948,849	\$32,122,272	\$42,138,545
187	Annual Number of Assistance Agreements	0	0	0	3	10	5	1	6	4
188	*Cumulative Number of Agreements	0	0	0	3	13	18	19	25	29
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$9,854,641	\$13,699,195	\$22,412,303	\$8,543,634	\$16,429,864	\$6,093,338	\$5,655,818	\$4,173,423	\$10,016,273
190	*Cumulative Dollar Amount	\$68,360,848	\$82,060,043	\$104,472,346	\$113,015,980	\$129,445,844	\$135,539,182	\$141,195,000	\$145,368,423	\$155,384,696
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$5,852,809	\$5,575,280	\$8,339,809	\$3,126,566	\$4,263,548	\$1,346,844	\$2,712,793	\$1,464,416	\$5,647,744
192	*Cumulative Dollar Amount	\$36,751,947	\$42,327,227	\$50,667,036	\$53,793,602	\$58,057,150	\$59,403,994	\$62,116,787	\$63,581,203	\$69,228,947
193	Annual Number of Assistance Agreements with Subsidy	7	10	21	10	13	8	6	6	4
194	*Cumulative Number of Agreements	52	62	83	93	106	114	120	126	130
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$2,334,160	\$16,991,444	\$2,365,092	\$571,525	\$2,036,394	\$7,086,273
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,334,160	\$19,325,604	\$21,690,696	\$22,262,221	\$24,298,615	\$31,384,888
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	6	5	2	3	2
198	*Cumulative Number of Agreements	0	0	0	3	9	14	16	19	21
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	0	0	0	7,919	83,112	11,031	7,500	27,658	26,512
200	*Cumulative Population Served	0	0	0	7,919	91,031	102,062	109,562	137,220	163,732

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$4,000,000	\$10,911,500	\$13,862,302	\$2,616,880	(\$2,328,373)	\$1,569,922	\$20,101,102
202 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$14,911,500	\$28,773,802	\$31,390,682	\$29,062,309	\$30,632,231	\$50,733,333
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$244,500	\$157,774	\$1,704,806	\$13,614,264	\$9,730,669	\$9,882,707
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$244,500	\$402,274	\$2,107,080	\$15,721,344	\$25,452,013	\$35,334,720
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	4	5	3	1	2	2
210 *Cumulative Number of Agreements	0	0	1	5	10	13	14	16	18
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	1	3	5	11	9
212 *Cumulative Number of Agreements	0	0	0	1	2	5	10	21	30
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	35,000	64,757	81,668	11,175	6,867	13,486	41,600
218 *Cumulative Population Served	0	0	35,000	99,757	181,425	192,600	199,467	212,953	254,553
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	1,500	250	59,877	118,442	192,572	85,377
220 *Cumulative Population Served	0	0	0	1,500	1,750	61,627	180,069	372,641	458,018
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$5,688,944	\$73,501	\$408,584	(\$5,625,683)	\$1,877,834	(\$75)	\$16,624,079	\$498,000
202 *Cumulative Dollar Amount	\$56,422,277	\$56,495,778	\$56,904,362	\$51,278,679	\$53,156,513	\$53,156,438	\$69,780,517	\$70,278,517
203 Assisting Compliant Systems to Maintain Compliance	\$8,509,416	\$10,418,421	\$5,816,202	(\$8,902,529)	\$23,547,574	\$1,223,367	\$2,767,457	\$6,326,774
204 *Cumulative Dollar Amount	\$43,844,136	\$54,262,557	\$60,078,759	\$51,176,230	\$74,723,804	\$75,947,171	\$78,714,628	\$85,041,402
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$17,832,080	\$3,378,147	\$120,000	\$10,482,602	(\$715,226)
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$17,832,080	\$21,210,227	\$21,330,227	\$31,812,829	\$31,097,603
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$4,029,835	\$10,502,951	(\$180,311)	\$422,509	\$3,201,460
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,029,835	\$14,532,786	\$14,352,475	\$14,774,984	\$17,976,444
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	1	1	-3	1	0	8	2
210 *Cumulative Number of Agreements	20	21	22	19	20	20	28	30
211 Assisting Compliant Systems to Maintain Compliance	8	9	6	-1	21	2	2	4
212 *Cumulative Number of Agreements	38	47	53	52	73	75	77	81
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	4	1	1	3	0
214 *Cumulative Number of Agreements	0	0	0	4	5	6	9	9
215 Other Assistance Not Compliance Related	0	0	0	4	11	0	2	3
216 *Cumulative Number of Agreements	0	0	0	4	15	15	17	20
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	4,520	400	60	-84,954	431	0	129,150	6,382
218 *Cumulative Population Served	259,073	259,473	259,533	174,579	175,010	175,010	304,160	310,542
219 Assisting Compliant Systems to Maintain Compliance	197,688	188,230	62,444	-60,403	175,005	9,393	10,837	32,595
220 *Cumulative Population Served	655,706	843,936	906,380	845,977	1,020,982	1,030,375	1,041,212	1,073,807
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	117,058	5,517	810	9,720	0
222 *Cumulative Population Served	0	0	0	117,058	122,575	123,385	133,105	133,105
223 Other Assistance Not Compliance Related	0	0	0	127,259	122,896	0	12,308	120,399
224 *Cumulative Population Served	0	0	0	127,259	250,155	250,155	262,463	382,862

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	(\$148,960)	\$0	\$361,050	\$7,281,640	\$4,270,768	(\$284,511)	(\$112,468)	\$464,694	(\$278,404)
202 *Cumulative Dollar Amount	\$70,129,557	\$70,129,557	\$70,490,607	\$77,772,247	\$82,043,015	\$81,758,504	\$81,646,036	\$82,110,730	\$81,832,325
203 Assisting Compliant Systems to Maintain Compliance	\$0	(\$428,009)	(\$4,652)	\$941,160	\$10,585,896	\$10,050,528	\$9,544,664	\$10,821,844	\$9,857,735
204 *Cumulative Dollar Amount	\$85,041,402	\$84,613,393	\$84,608,741	\$85,549,901	\$96,135,797	\$106,186,325	\$115,730,989	\$126,552,833	\$136,410,568
205 Assisting Compliant Systems to Meet Future Requirements	\$2,563,963	\$0	\$0	(\$805,427)	\$4,356,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$33,661,566	\$33,661,566	\$33,661,566	\$32,856,139	\$37,212,139	\$37,212,139	\$37,212,139	\$37,212,139	\$37,212,139
207 Other Assistance Not Compliance Related	\$7,439,638	\$8,403,586	\$24,538,253	\$2,840,927	\$11,610,637	(\$905,328)	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$25,416,082	\$33,819,668	\$58,357,921	\$61,198,848	\$72,809,485	\$71,904,157	\$71,904,157	\$71,904,157	\$71,904,157
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	7	3	0	0	1	0
210 *Cumulative Number of Agreements	30	30	31	38	41	41	41	42	42
211 Assisting Compliant Systems to Maintain Compliance	0	1	0	1	12	10	8	8	5
212 *Cumulative Number of Agreements	81	82	82	83	95	105	113	121	126
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0	0
214 *Cumulative Number of Agreements	9	9	9	9	10	10	10	10	10
215 Other Assistance Not Compliance Related	7	9	21	5	4	0	0	0	0
216 *Cumulative Number of Agreements	27	36	57	62	66	66	66	66	66
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	178	58,832	29,717	0	0	2,000	0
218 *Cumulative Population Served	310,542	310,542	310,720	369,552	399,269	399,269	399,269	401,269	401,269
219 Assisting Compliant Systems to Maintain Compliance	0	87,919	0	1,009	42,152	94,046	93,492	29,109	27,092
220 *Cumulative Population Served	1,073,807	1,161,726	1,161,726	1,162,735	1,204,887	1,298,933	1,392,425	1,421,534	1,448,626
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	133,105	133,105	133,105	133,105	133,105	133,105	133,105	133,105	133,105
223 Other Assistance Not Compliance Related	32,777	228,862	251,068	19,344	53,429	0	0	0	0
224 *Cumulative Population Served	415,639	644,501	895,569	914,913	968,342	968,342	968,342	968,342	968,342

\* Calculated values.



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

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	10	10	7	3	34	3	15	9
230	*Cumulative Number of Community Systems	59	69	76	79	113	116	131	140
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	202,208	188,630	62,504	78,472	315,657	10,203	150,207	159,376
234	*Cumulative Population Served by Community Systems	935,267	1,123,897	1,186,401	1,264,873	1,580,530	1,590,733	1,740,940	1,900,316
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance to Private Systems</b>										
225	Annual Dollar Amount	\$0	\$0	\$534,801	\$475,000	\$261,160	\$0	\$0	\$2,503,585	\$34,586
226	*Cumulative Dollar Amount	\$0	\$0	\$534,801	\$1,009,801	\$1,270,961	\$1,270,961	\$1,270,961	\$3,774,546	\$3,809,131
227	Annual Number of Assistance Agreements	0	0	0	0	1	0	0	2	1
228	*Cumulative Number of Agreements	0	0	0	0	1	1	1	3	4
<b>Assistance to Systems by Type</b>										
229	Annual Number of Community Systems	0	10	22	13	18	9	8	9	5
230	*Cumulative Number of Community Systems	140	150	172	185	203	212	220	229	234
231	Annual Number of non-Community Systems	0	0	0	0	2	1	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	2	3	3	3	3
233	Annual Population Served by Community Systems	32,777	162,279	251,246	79,185	113,580	94,027	93,492	95,274	27,092
234	*Cumulative Population Served by Community Systems	1,933,093	2,095,372	2,346,618	2,425,803	2,539,383	2,633,410	2,726,902	2,822,176	2,849,268
235	Annual Population Served by non-Community Systems	0	0	0	0	11,718	19	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	11,718	11,737	11,737	11,737	11,737
<b>Assistance for the Creation of New Systems</b>										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\*Calculated Values

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

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

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,000,000	\$177,764	\$1,515,004	\$8,590,637	\$18,776,876	\$10,997,690	\$6,830,397
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,000,000	\$4,177,764	\$5,692,768	\$14,283,405	\$33,060,281	\$44,057,971	\$50,888,368
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	4	2	8	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	6	8	16	24
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$377,977	\$289,799	\$205,337	\$7,165,230	\$2,264,068
282 Interest Payments - Annual	\$0	\$0	\$0	\$90,163	\$172,389	\$206,440	\$222,883	\$1,181,809	\$864,113
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$90,163	\$550,366	\$496,239	\$428,220	\$8,347,039	\$3,128,181
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$377,977	\$667,776	\$873,113	\$8,038,343	\$10,302,411
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$90,163	\$262,552	\$468,992	\$691,875	\$1,873,684	\$2,737,797
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$90,163	\$640,529	\$1,136,768	\$1,564,988	\$9,912,027	\$13,040,208
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	5.000	4.500	4.500	7.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$20,703	\$142,302	\$297,220	\$385,202	\$241,860	\$554,288	\$551,287
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$20,703	\$163,005	\$460,225	\$845,427	\$1,087,287	\$1,641,575	\$2,192,862
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$20,000	\$0	\$377	\$78,884	\$30,000	\$0	\$5,000
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$17,248	\$21,282	\$74,682	\$123,803	\$86,318
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$3,271	\$5,658	\$12,480	\$13,803
303 *Total Annual Income from Fees	\$0	\$0	\$20,000	\$0	\$17,625	\$103,437	\$110,340	\$136,283	\$105,121
304 *Cumulative Income from Fees	\$0	\$0	\$20,000	\$20,000	\$37,625	\$141,062	\$251,402	\$387,685	\$492,806
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Project Assistance Disbursed</b>									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,021,577	\$10,670,916	\$7,713,228	\$15,203,981	\$16,336,497	\$22,076,621	\$9,090,941	\$4,749,415
276	*Cumulative DWSRF Fund Disbursements	\$77,909,945	\$88,580,861	\$96,294,089	\$111,498,070	\$127,834,567	\$149,911,188	\$159,002,129	\$163,751,544
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	10	6	4	14	7	1	11	13
280	*Cumulative Number of Projects Initiating Principal Repayments	34	40	44	58	65	66	77	90
281	Principal Repayments - Annual	\$2,595,271	\$2,977,828	\$3,191,216	\$3,910,897	\$5,378,003	\$6,160,603	\$6,822,184	\$10,179,281
282	Interest Payments - Annual	\$1,218,396	\$1,580,729	\$1,730,210	\$2,186,863	\$2,210,325	\$2,050,217	\$2,116,619	\$2,592,768
283	*Principal and Interest - Annual	\$3,813,667	\$4,558,557	\$4,921,426	\$6,097,760	\$7,588,328	\$8,210,820	\$8,938,803	\$12,772,049
284	*Principal Repayments - Cumulative	\$12,897,682	\$15,875,510	\$19,066,726	\$22,977,623	\$28,355,626	\$34,516,229	\$41,338,413	\$51,517,694
285	*Interest Payments - Cumulative	\$3,956,193	\$5,536,922	\$7,267,132	\$9,453,995	\$11,664,320	\$13,714,537	\$15,831,156	\$18,423,924
286	*Principal and Interest - Cumulative	\$16,853,875	\$21,412,432	\$26,333,858	\$32,431,618	\$40,019,946	\$48,230,766	\$57,169,569	\$69,941,618
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.800	4.670	5.000	5.260	5.260	5.000	4.640	4.670
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$507,991	\$666,210	\$1,223,493	\$1,247,276	\$2,015,439	\$1,821,670	\$1,854,390	\$3,368,086
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,700,853	\$3,367,063	\$4,590,556	\$5,837,832	\$7,853,271	\$9,674,941	\$11,529,331	\$14,897,417
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$175,899	\$58,153	\$48,159	\$32,585	\$106,744	\$11,600	\$167,886	\$59,566
302	Annual Interest Earnings from Fee Account	\$26,840	\$31,362	\$45,187	\$41,363	\$61,566	\$49,202	\$45,235	\$77,593
303	*Total Annual Income from Fees	\$202,739	\$89,515	\$93,346	\$73,948	\$168,310	\$60,802	\$213,121	\$137,159
304	*Cumulative Income from Fees	\$695,545	\$785,060	\$878,406	\$952,354	\$1,120,664	\$1,181,466	\$1,394,587	\$1,531,746
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

**Fund Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,840,051	\$12,113,810	\$16,432,088	\$16,750,874	\$24,758,371	\$15,962,690	\$11,564,644	\$6,215,803	\$11,469,188
276 *Cumulative DWSRF Fund Disbursements	\$179,591,595	\$191,705,405	\$208,137,493	\$224,888,367	\$249,646,738	\$265,609,428	\$277,174,072	\$283,389,875	\$294,859,063
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	1	0	4	10	8	17	14	12	4
280 *Cumulative Number of Projects Initiating Principal Repayments	91	91	95	105	113	130	144	156	160
281 Principal Repayments - Annual	\$8,622,595	\$7,115,483	\$8,430,352	\$9,516,777	\$10,260,340	\$9,768,093	\$13,003,908	\$8,574,053	\$8,614,034
282 Interest Payments - Annual	\$2,133,423	\$2,370,917	\$2,259,372	\$2,108,002	\$2,164,346	\$3,179,089	\$3,046,269	\$2,461,551	\$2,401,201
283 *Principal and Interest - Annual	\$10,756,018	\$9,486,400	\$10,689,724	\$11,624,779	\$12,424,686	\$12,947,182	\$16,050,177	\$11,035,603	\$11,015,235
284 *Principal Repayments - Cumulative	\$60,140,289	\$67,255,772	\$75,686,124	\$85,202,901	\$95,463,241	\$105,231,334	\$118,235,242	\$126,809,295	\$135,423,329
285 *Interest Payments - Cumulative	\$20,557,347	\$22,928,264	\$25,187,636	\$27,295,638	\$29,459,984	\$32,639,073	\$35,685,342	\$38,146,893	\$40,548,094
286 *Principal and Interest - Cumulative	\$80,697,636	\$90,184,036	\$100,873,760	\$112,498,539	\$124,923,225	\$137,870,407	\$153,920,584	\$164,956,187	\$175,971,422
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	2.450
288 State Market Interest Rate	3.360	2.910	3.060	3.010	3.000	4.000	5.100	5.370	8.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,679,768	\$2,303,333	\$2,067,890	\$2,373,335	\$2,686,929	\$3,184,748	\$2,389,254	\$3,182,780	\$1,508,627
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$16,577,185	\$18,880,518	\$20,948,408	\$23,321,743	\$26,008,672	\$29,193,420	\$31,582,674	\$34,765,454	\$36,274,081
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$53,071	\$90,030	\$94,278	\$59,117	\$160,377	\$61,726	\$50,289	\$63,479	\$49,081
302 Annual Interest Earnings from Fee Account	\$32,425	\$42,139	\$37,020	\$41,344	\$40,689	\$58,717	\$40,352	\$54,620	\$25,088
303 *Total Annual Income from Fees	\$85,496	\$132,169	\$131,298	\$100,461	\$201,066	\$120,443	\$90,641	\$118,099	\$74,169
304 *Cumulative Income from Fees	\$1,617,242	\$1,749,411	\$1,880,709	\$1,981,170	\$2,182,236	\$2,302,679	\$2,393,320	\$2,511,419	\$2,585,588
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

---

**Lead State Agency**

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

---

**Secondary Agency**

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

---

**Other Agency**

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

---

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	0	0	21,593,739	17,888,593	9,727,160	10,222,341	9,954,836	18,532,923	13,290,648
395 *Cumulative	0	0	21,593,739	39,482,332	49,209,492	59,431,833	69,386,669	87,919,592	101,210,240
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	-	-	19%	62%	144%	42%	113%	61%	226%
397 *Cumulative	-	-	19%	38%	59%	56%	65%	64%	85%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	-	-	17%	2%	19%	90%	199%	114%	71%
399 *Cumulative	-	-	17%	11%	12%	24%	48%	56%	58%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	-	-	19%	1%	16%	84%	189%	59%	51%
401 *Cumulative	-	-	19%	11%	12%	24%	48%	50%	50%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	-	-	19%	28%	27%	124%	113%	62%	85%
403 *Cumulative	-	-	19%	23%	24%	41%	51%	53%	58%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	-	-	19%	4%	4%	2%	180%	46%	67%
405 *Cumulative	-	-	19%	12%	10%	9%	34%	36%	40%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	-	-	0%	0%	4%	3%	2%	39%	17%
407 *Cumulative	-	-	0%	0%	1%	1%	1%	9%	10%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	-	-	100%	2%	11%	199%	166%	97%	23%
409 *Cumulative	-	-	100%	28%	20%	43%	74%	79%	59%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	-	-	100%	45%	18%	293%	100%	101%	38%
411 *Cumulative	-	-	100%	60%	40%	73%	80%	84%	68%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	-	-	100%	7%	2%	4%	159%	76%	30%
413 *Cumulative	-	-	100%	32%	18%	16%	52%	57%	47%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	-	-	0%	0%	3%	7%	2%	63%	8%
415 *Cumulative	-	-	0%	0%	1%	2%	2%	14%	12%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	-	-	100%	16%	13%	1%	159%	75%	79%
417 *Cumulative	-	-	100%	53%	44%	22%	65%	68%	70%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	-	-	120.0%	115.4%	113.6%	117.1%	118.3%	119.0%	119.2%
419 *Assistance Provided as a % of Funds Available	-	-	18.5%	38.4%	59.3%	56.4%	64.5%	63.8%	85.0%
420 *Disbursements as a % of Assistance Provided	-	-	100.0%	27.6%	19.5%	42.6%	73.8%	78.6%	59.1%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			13.2	25.4	22.9	13.2	3.8	3.4	4.1
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	4.3%	10.4%	14.7%	19.3%	26.8%	37.9%	42.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$20,703	\$253,168	\$722,777	\$1,314,419	\$1,779,162	\$3,515,259	\$4,930,659
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.3%	2.4%	5.5%	6.0%	4.6%	7.1%	8.7%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	13,867,646	14,770,407	15,920,119	7,796,699	38,878,967	26,320,090	32,606,793	24,381,635
395 *Cumulative	115,077,886	129,848,293	145,768,412	153,565,111	192,444,078	218,764,168	251,370,961	275,752,596
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	102%	71%	39%	94%	101%	4%	93%	38%
397 *Cumulative	87%	85%	80%	81%	85%	75%	78%	74%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	184%	111%	80%	-	54%	135%	27%	40%
399 *Cumulative	70%	74%	75%	84%	78%	83%	77%	75%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	195%	72%	48%	195%	42%	84%	28%	19%
401 *Cumulative	68%	68%	66%	73%	66%	69%	63%	59%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	181%	72%	72%	106%	89%	29%	54%	80%
403 *Cumulative	72%	72%	72%	74%	77%	71%	69%	70%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	166%	37%	15%	458%	8%	92%	48%	-4%
405 *Cumulative	55%	53%	49%	70%	57%	62%	60%	54%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	19%	20%	20%	50%	14%	23%	21%	42%
407 *Cumulative	11%	12%	13%	15%	15%	16%	16%	19%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	190%	102%	124%	207%	42%	1898%	30%	51%
409 *Cumulative	78%	80%	82%	90%	78%	91%	82%	80%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	176%	101%	184%	113%	88%	649%	58%	210%
411 *Cumulative	83%	85%	90%	91%	91%	94%	89%	94%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	162%	53%	38%	486%	8%	2091%	51%	-12%
413 *Cumulative	64%	63%	61%	86%	68%	82%	77%	73%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	18%	28%	51%	53%	14%	530%	23%	109%
415 *Cumulative	13%	14%	16%	18%	17%	21%	21%	25%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	92%	52%	21%	432%	9%	322%	88%	-6%
417 *Cumulative	77%	74%	68%	95%	75%	87%	87%	77%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	134.6%	132.3%	131.0%	133.7%	130.2%	128.6%	131.0%	131.3%
419 *Assistance Provided as a % of Funds Available	87.1%	85.3%	80.3%	81.0%	85.0%	75.3%	77.6%	74.1%
420 *Disbursements as a % of Assistance Provided	77.7%	80.0%	82.3%	89.7%	78.1%	91.0%	81.5%	80.1%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	2.5	2.8	3.3	3.8	4.9	3.9	5.8	9.4
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	43.7%	44.0%	48.6%	59.2%	64.9%	69.5%	76.1%	82.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$6,657,046	\$8,903,985	\$11,857,688	\$15,291,827	\$19,517,591	\$23,389,478	\$27,360,487	\$33,321,341
426 *Net Return on Contributed Capital Excluding Subsidy	9.1%	10.6%	12.9%	15.1%	19.3%	19.2%	22.4%	28.0%
<b>Subsidy (All Sources)</b>								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$3,549,437	\$12,555,533	(\$56,971)	\$8,369,356	\$6,282,448
430 * Total Annual Subsidy	0	0	0	3,549,437	12,555,533	-56,971	8,369,356	6,282,448
431 * Total Cumulative Subsidy	0	0	0	3,549,437	16,104,970	16,047,999	24,417,356	30,699,804
<b>Green Project Reserve (GPR)</b>								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$19,339
433 Energy Efficiency			\$0	\$1,080,405	\$251,896	\$0	\$330,000	\$3,000,000
434 Water Conservation			\$0	\$0	\$3,247,180	\$0	\$2,139,728	\$2,081,914
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	1,080,405	3,499,076	0	2,469,728	5,101,253
437 * Cumulative GPR			0	1,080,405	4,579,481	4,579,481	7,049,209	12,150,463

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	24,557,086	10,936,673	22,803,294	23,478,054	24,491,675	29,436,730	18,439,431	14,218,384	22,323,654
395 *Cumulative	300,309,682	311,246,355	334,049,649	357,527,703	382,019,378	411,456,108	429,895,539	444,113,923	466,437,577
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	40%	108%	109%	44%	126%	30%	51%	79%	43%
397 *Cumulative	71%	73%	75%	73%	76%	73%	72%	72%	71%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	152%	-	146%	125%	185%	43%	-	-	42%
399 *Cumulative	79%	85%	88%	89%	93%	91%	93%	93%	91%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	65%	111%	72%	71%	101%	54%	63%	44%	51%
401 *Cumulative	60%	62%	62%	63%	65%	65%	64%	64%	63%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	65%	13%	115%	12%	130%	12%	28%	93%	12%
403 *Cumulative	70%	68%	71%	67%	71%	67%	65%	66%	63%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	4%	31%	26%	46%	49%	100%	42%	50%	16%
405 *Cumulative	50%	49%	48%	48%	48%	51%	51%	51%	49%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	35%	65%	37%	41%	42%	33%	71%	60%	39%
407 *Cumulative	20%	22%	23%	24%	25%	26%	28%	29%	29%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	161%	103%	66%	163%	80%	180%	123%	55%	120%
409 *Cumulative	84%	85%	83%	86%	85%	88%	89%	88%	89%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	162%	12%	105%	26%	104%	39%	54%	117%	28%
411 *Cumulative	97%	93%	94%	92%	93%	91%	90%	91%	89%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	10%	28%	23%	105%	39%	333%	82%	63%	37%
413 *Cumulative	70%	68%	64%	65%	62%	70%	71%	70%	69%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	87%	60%	34%	93%	33%	110%	138%	76%	90%
415 *Cumulative	28%	30%	30%	33%	33%	35%	38%	39%	41%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	6%	238%	22%	398%	37%	857%	150%	54%	135%
417 *Cumulative	72%	73%	67%	71%	67%	77%	78%	77%	78%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	130.1%	129.1%	129.2%	131.2%	133.9%	138.9%	141.9%	143.8%	146.2%
419 *Assistance Provided as a % of Funds Available	71.3%	72.6%	75.1%	73.1%	76.4%	73.1%	72.2%	72.4%	71.0%
420 *Disbursements as a % of Assistance Provided	83.8%	84.8%	82.9%	86.1%	85.5%	88.3%	89.3%	88.1%	89.0%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	12.2	11.0	8.5	8.8	6.9	7.6	8.8	14.3	17.6
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	87.5%	81.7%	82.0%	82.7%	82.8%	88.2%	94.3%	98.3%	71.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$37,134,532	\$41,808,782	\$46,136,044	\$50,617,381	\$55,468,656	\$61,832,493	\$67,268,016	\$72,912,347	\$76,822,175
426 *Net Return on Contributed Capital Excluding Subsidy	28.7%	31.2%	33.0%	34.1%	34.6%	37.3%	40.3%	43.7%	45.8%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$5,216,149	\$3,662,069	\$8,339,809	\$3,126,566	\$4,263,548	\$1,346,844	\$2,712,793	\$3,412,251	\$1,470,203
430 * Total Annual Subsidy	5,216,149	3,662,069	8,339,809	3,126,566	4,263,548	1,346,844	2,712,793	3,412,251	1,470,203
431 * Total Cumulative Subsidy	35,915,953	39,578,022	47,917,831	51,044,397	55,307,945	56,654,788	59,367,581	62,779,832	64,250,035
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure	\$527,875	\$1,617,452	\$3,466,603	(\$118,507)	\$1,371,411	(\$239,876)	\$4,816,333	(\$11,460,630)	\$0
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$1,900,000	\$0	\$3,744,805	\$0
434 Water Conservation	\$1,107,284	(\$265,484)	\$0	\$98,496	\$0	\$0	\$175,000	\$10,334,806	\$200,000
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	1,635,159	1,351,968	3,466,603	-20,011	1,371,411	1,660,124	4,991,333	2,618,981	200,000
437 * Cumulative GPR	13,785,621	15,137,590	18,604,193	18,584,182	19,955,592	21,615,716	26,607,049	29,226,030	29,426,030

\* Calculated values.

v. 05.08.2023