

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
1 Date of Last Award in the Year	-	9/1/1998	-	6/15/2000	5/1/2001	5/17/2002	5/12/2003	5/4/2004	5/16/2005	4/24/2006
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	\$8,229,300
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	\$83,564,500
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	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$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	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$0	\$0	\$0	\$31,897	\$125,927	\$1,987,778	\$9,374,343	\$1,898,581	\$1,520,589	\$617,471
9 Second Quarter Outlays	\$0	\$0	\$0	\$52,073	\$258,227	\$1,518,020	\$2,655,665	\$4,430,174	\$1,488,698	\$2,595,447
10 Third Quarter Outlays	\$0	\$0	\$3,333,321	\$223,591	\$443,622	\$3,490,339	\$624,081	\$1,400,456	\$872,833	\$1,580,211
11 Fourth Quarter Outlays	\$0	\$0	\$26,414	\$615,513	\$262,136	\$3,273,049	\$1,755,140	\$2,001,658	\$10,370,459	\$1,994,948
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	\$6,788,077
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	\$60,822,661

* Calculated values.

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

Federal and State Investment Data Entered by EPA	For Federal Fiscal Year Ending September 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	4/25/2007	5/28/2008	8/24/2009	8/30/2010	8/3/2011	5/1/2012	6/25/2013	5/14/2014	7/27/2015	7/19/2016
2 Total Annual Federal Grants	\$8,229,000	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000
3 *Cumulative Federal Grants	\$91,793,500	\$99,939,500	\$127,585,500	\$141,158,500	\$150,426,500	\$159,401,500	\$167,822,500	\$176,667,500	\$185,454,500	\$193,766,500
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	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$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	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$3,209,429	\$1,449,361	\$2,404,207	\$4,722,587	\$5,613,781	\$1,209,457	\$1,209,457	\$3,451,113	\$3,735,874	\$3,568,138
9 Second Quarter Outlays	\$2,092,809	\$1,097,565	\$1,678,403	\$2,854,278	\$3,302,087	\$424,558	\$424,558	\$3,796,081	\$3,158,394	\$2,055,746
10 Third Quarter Outlays	\$1,814,889	\$2,437,309	\$794,838	\$6,561,614	\$1,882,122	\$583,570	\$583,570	\$4,329,201	\$782,813	\$4,038,504
11 Fourth Quarter Outlays	\$1,558,575	\$4,995,124	\$671,257	\$7,563,483	\$2,680,638	\$1,152,528	\$1,858,529	\$2,872,785	\$3,138,758	\$3,601,062
12 *Total Annual Outlays	\$8,675,702	\$9,979,359	\$5,548,704	\$21,701,963	\$13,478,628	\$3,370,113	\$4,076,114	\$14,449,180	\$10,815,839	\$13,263,450
13 *Cumulative Outlays	\$69,498,363	\$79,477,722	\$85,026,426	\$106,728,389	\$120,207,017	\$123,577,130	\$127,653,244	\$142,102,424	\$152,918,263	\$166,181,713

* 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	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$0	\$19,680,100	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300
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	\$83,564,500
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	\$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)	(\$329,172)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$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	\$7,900,128
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	\$78,810,258
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	\$1,645,860
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	\$16,712,900
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	\$9,545,988
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	\$95,523,158
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)										
27 *Annual	\$0	\$0	\$3,333,321	\$333,975	\$1,443,289	\$7,258,273	\$15,927,138	\$9,484,351	\$5,883,778	\$15,163,588
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	\$58,827,713
28a *State Contributions as a % of Outlays - Annual	-	-	118%	911%	108%	22%	10%	18%	28%	11%
28b *State Contributions as a % of Outlays - Cumulative	-	-	118%	190%	167%	82%	42%	35%	35%	28%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$3,936,020	\$3,044,160	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
30 Bonds Retired Outside the DWSRF Fund	\$0	\$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	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$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	\$1,645,860
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	\$16,712,900
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$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	\$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	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,229,000	\$8,146,000	\$0	\$27,646,000	\$13,573,000	\$18,243,000	\$8,421,000	\$8,845,000	\$0	\$8,787,000
15 *Cumulative Capitalization Grants	\$91,793,500	\$99,939,500	\$99,939,500	\$127,585,500	\$141,158,500	\$159,401,500	\$167,822,500	\$176,667,500	\$176,667,500	\$185,454,500
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	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$329,160)	\$0	\$451,663	\$0	\$0	(\$108,000)	(\$179,500)	(\$176,900)	(\$853,060)	(\$498,720)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,899,840	\$8,146,000	\$451,663	\$27,646,000	\$13,573,000	\$18,135,000	\$8,241,500	\$8,668,100	(\$853,060)	\$8,288,280
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$86,710,098	\$94,856,098	\$95,307,761	\$122,953,761	\$136,526,761	\$154,661,761	\$162,903,261	\$171,571,361	\$170,718,301	\$179,006,581
21 *Annual State Contributions	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$3,678,600	\$0	\$3,453,200	\$0	\$1,757,400
22 *Cumulative State Contributions	\$18,358,700	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700	\$28,010,300	\$28,010,300	\$31,463,500	\$31,463,500	\$33,220,900
23 *Annual Net Investments for the DWSRF Fund	\$9,545,640	\$9,775,200	\$451,663	\$29,275,200	\$16,287,600	\$21,813,600	\$8,241,500	\$12,121,300	(\$853,060)	\$10,045,680
24 *Cumulative Net Investments for the DWSRF Fund	\$105,068,798	\$114,843,998	\$115,295,661	\$144,570,861	\$160,858,461	\$182,672,061	\$190,913,561	\$203,034,861	\$202,181,801	\$212,227,481
25 *State Contributions as a % of Grants - Annual	20%	20%	-	6%	20%	20%	0%	39%	-	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	17%	17%	18%	17%	18%	18%	18%
Outlays (Dollars)										
27 *Annual	\$9,112,075	\$6,542,810	\$9,872,571	\$14,809,736	\$18,361,473	\$4,898,223	\$3,370,113	\$13,434,924	\$10,549,866	\$12,801,146
28 *Cumulative	\$67,939,788	\$74,482,598	\$84,355,169	\$99,164,906	\$117,526,379	\$122,424,602	\$125,794,715	\$139,229,639	\$149,779,505	\$162,580,651
28a *State Contributions as a % of Outlays - Annual	18%	25%	0%	11%	15%	75%	0%	26%	0%	14%
28b *State Contributions as a % of Outlays - Cumulative	27%	27%	24%	22%	21%	23%	22%	23%	21%	20%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$3,678,600	\$0	\$3,453,200	\$0	\$1,757,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$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	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$3,678,600	\$0	\$3,453,200	\$0	\$1,757,400
35 *Cumulative Match Contributions	\$18,358,700	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700	\$28,010,300	\$28,010,300	\$31,463,500	\$31,463,500	\$33,220,900
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$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	\$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	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$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	2006
Administrative Expenses (Dollars)										
45	\$0	\$0	\$787,204	\$608,832	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172
46	-	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$787,204	\$608,832	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172
49	\$0	\$0	\$787,204	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408	\$3,342,580
50	\$0	\$0	\$88,037	\$139,896	\$131,007	\$130,986	\$172,845	\$134,642	\$140,580	\$180,992
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$88,037	\$139,896	\$131,007	\$130,986	\$172,845	\$134,642	\$140,580	\$180,992
53	\$0	\$0	\$88,037	\$227,933	\$358,940	\$489,926	\$662,771	\$797,413	\$937,993	\$1,118,985
54	\$0	\$0	\$699,167	\$1,168,103	\$1,348,660	\$1,539,774	\$1,687,093	\$1,884,575	\$2,075,415	\$2,223,595
Small Systems Technical Assistance										
55	\$0	\$0	\$0	\$0	\$155,782	\$0	\$0	\$0	\$0	\$0
56	-	-	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$0	\$0	\$155,782	\$0	\$0	\$0	\$0	\$0
59	\$0	\$0	\$0	\$0	\$155,782	\$155,782	\$155,782	\$155,782	\$155,782	\$155,782
60	\$0	\$0	\$0	\$0	\$0	\$6,085	\$3,077	\$2,812	\$8,910	\$3,032
61	\$0	\$0	\$0	\$0	\$0	\$6,085	\$9,162	\$11,974	\$20,884	\$23,916
62	\$0	\$0	\$0	\$0	\$155,782	\$149,697	\$146,620	\$143,808	\$134,898	\$131,866
63	0	0	0	0	0	50	32	25	30	18
64	0	0	0	0	0	50	82	107	137	155
State Program Management (Dollars)										
65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	\$0	\$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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$329,160	\$0	\$0	\$0	\$0	\$0	\$0	\$677,320	\$332,480
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	-	3.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,160	\$0	\$0	\$0	\$0	\$0	\$0	\$677,320	\$332,480
49	*Cumulative Amount Awarded, Including Transfers	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$4,349,060	\$4,681,540
50	Annual Expenses - DWSRF Administration	\$158,306	\$233,211	\$270,863	\$265,160	\$211,246	\$330,258	\$339,352	\$299,350	\$292,167
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$158,306	\$233,211	\$270,863	\$265,160	\$211,246	\$330,258	\$339,352	\$299,350	\$292,167
53	*Cumulative Administrative Expenses	\$1,277,291	\$1,510,502	\$1,781,365	\$2,046,525	\$2,257,771	\$2,588,029	\$2,927,381	\$3,226,731	\$3,518,898
54	*Remaining Awarded Amount	\$2,394,449	\$2,161,238	\$1,890,375	\$1,625,215	\$1,413,969	\$1,083,711	\$744,359	\$445,009	\$830,162
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	(\$131,866)	\$0	\$0	\$108,000	\$179,500	\$176,900	\$175,740
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	0.0%	0.0%	0.6%	2.1%	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	\$0	\$0	(\$131,866)	\$0	\$0	\$108,000	\$179,500	\$176,900	\$175,740
59	*Cumulative Amount Awarded, Including Transfers	\$155,782	\$155,782	\$23,916	\$23,916	\$23,916	\$131,916	\$311,416	\$488,316	\$664,056
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$58,500	\$108,000	\$108,000	\$108,000
61	*Cumulative Small Systems Technical Assistance	\$23,916	\$23,916	\$23,916	\$23,916	\$23,916	\$82,416	\$190,416	\$298,416	\$406,416
62	*Remaining Awarded Amount	\$131,866	\$131,866	\$0	\$0	\$0	\$49,500	\$121,000	\$189,900	\$257,640
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	294	526	509	486
64	*Cumulative Number of Small Systems Receiving	155	155	155	155	155	449	975	1,484	1,970
State Program Management (Dollars)										
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:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	-	-	6.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	\$0	\$0	\$0	\$46,963	\$51,896	\$68,701	\$167,840	\$406,871	\$193,812	\$0
97	\$0	\$0	\$0	\$46,963	\$98,859	\$167,560	\$335,400	\$742,271	\$936,083	\$936,083
Wellhead Protection Programs										
98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0	0
108	\$0	\$0	\$0	\$46,963	\$51,896	\$68,701	\$167,840	\$406,871	\$193,812	\$0
109	\$0	\$0	\$0	\$46,963	\$98,859	\$167,560	\$335,400	\$742,271	\$936,083	\$936,083
110	\$0	\$0	\$1,255,880	\$1,208,917	\$1,157,021	\$1,088,320	\$920,480	\$513,609	\$319,797	\$319,797
Set-Aside Summary										
111	\$0	\$0	\$2,043,084	\$608,832	\$467,346	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172
112	\$0	\$0	\$2,043,084	\$2,651,916	\$3,119,262	\$3,441,362	\$3,761,526	\$4,093,650	\$4,425,070	\$4,754,242
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	\$0	\$0	\$2,043,084	\$608,832	\$467,346	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172
116	\$0	\$0	\$2,043,084	\$2,651,916	\$3,119,262	\$3,441,362	\$3,761,526	\$4,093,650	\$4,425,070	\$4,754,242
117	-	-	10.4%	7.6%	7.3%	6.8%	6.4%	6.1%	5.9%	5.7%
118	\$0	\$0	\$88,037	\$186,859	\$182,903	\$205,772	\$343,762	\$544,325	\$343,302	\$184,024
119	\$0	\$0	\$88,037	\$274,896	\$457,799	\$663,571	\$1,007,333	\$1,551,658	\$1,894,960	\$2,078,984
120	\$0	\$0	\$1,955,047	\$2,377,020	\$2,661,463	\$2,777,791	\$2,754,193	\$2,541,992	\$2,530,110	\$2,675,258

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$0	\$0	(\$319,797)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	(\$319,797)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$1,255,880	\$1,255,880	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
Wellhead Protection Programs										
98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0	0
108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
110	\$319,797	\$319,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111	\$329,160	\$0	(\$451,663)	\$0	\$0	\$108,000	\$179,500	\$176,900	\$853,060	\$498,720
112	\$5,083,402	\$5,083,402	\$4,631,739	\$4,631,739	\$4,631,739	\$4,739,739	\$4,919,239	\$5,096,139	\$5,949,199	\$6,447,919
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	\$329,160	\$0	(\$451,663)	\$0	\$0	\$108,000	\$179,500	\$176,900	\$853,060	\$498,720
116	\$5,083,402	\$5,083,402	\$4,631,739	\$4,631,739	\$4,631,739	\$4,739,739	\$4,919,239	\$5,096,139	\$5,949,199	\$6,447,919
117	5.5%	5.1%	4.6%	3.6%	3.3%	3.0%	2.9%	2.9%	3.4%	3.5%
118	\$158,306	\$233,211	\$270,863	\$265,160	\$211,246	\$388,758	\$447,352	\$407,350	\$400,167	\$427,614
119	\$2,237,290	\$2,470,501	\$2,741,364	\$3,006,524	\$3,217,770	\$3,606,528	\$4,053,880	\$4,461,230	\$4,861,397	\$5,289,011
120	\$2,846,112	\$2,612,901	\$1,890,375	\$1,625,215	\$1,413,969	\$1,133,211	\$865,359	\$634,909	\$1,087,802	\$1,158,908

* 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	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$0	\$4,000,000	\$11,156,000	\$14,020,076	\$4,321,686	\$11,285,891	\$11,300,591	\$29,983,809	\$14,198,360
122 *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	\$100,266,413
123 Annual Number of Binding Commitments	0	0	1	5	6	6	7	12	11	10
124 *Cumulative Number of Binding Commitments	0	0	1	6	12	18	25	37	48	58
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$0	\$4,000,000	\$10,800,000	\$13,786,014	\$4,321,686	(\$59,109)	\$11,300,591	\$29,983,809	\$14,198,360
126 Refinance Short-term Debt	\$0	\$0	\$0	\$356,000	\$234,062	\$0	\$11,345,000	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$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	\$14,198,360
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	\$100,266,413
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	0	1	3	4	6	7	12	11	10
132 Refinance Short-term Debt	0	0	0	2	2	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	1	5	6	6	7	12	11	10
136 *Cumulative Number of Agreements	0	0	1	6	12	18	25	37	48	58
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$111,500	\$213,975	\$176,880	\$262,500	\$2,531,396	\$1,610,066	\$1,340,667
138 501 to 3,300	\$0	\$0	\$0	\$244,500	(\$850)	\$904,806	\$0	(\$20,259)	\$1,500,000	\$37,393
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	\$6,120,300
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	\$6,700,000
141 100,001 and Above	\$0	\$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	\$14,198,360
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	\$100,266,413
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	1	2	1	1	4	4	4
145 501 to 3,300	0	0	0	1	0	2	0	0	1	1
146 3,301 to 10,000	0	0	0	2	1	2	3	4	3	1
147 10,001 to 100,000	0	0	1	1	3	1	3	4	3	4
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	1	5	6	6	7	12	11	10
150 *Cumulative Number of Agreements	0	0	1	6	12	18	25	37	48	58

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$10,491,922	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647	\$9,311,008	\$7,606,314	\$11,794,023	\$24,894,651
122 *Cumulative Dollar Amount	\$110,758,335	\$116,983,121	\$124,316,825	\$163,623,331	\$164,786,312	\$195,082,959	\$204,393,967	\$212,000,281	\$223,794,304	\$248,688,955
123 Annual Number of Binding Commitments	10	7	4	34	3	15	9	7	10	22
124 *Cumulative Number of Binding Commitments	68	75	79	113	116	131	140	147	157	179
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$10,491,922	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647	\$9,311,008	\$9,854,641	\$11,794,023	\$22,395,173
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,499,478
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$10,491,922	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647	\$9,311,008	\$9,854,641	\$11,794,023	\$24,894,651
130 *Cumulative Assistance	\$110,758,335	\$116,983,121	\$124,316,825	\$163,623,331	\$164,786,312	\$195,082,959	\$204,393,967	\$214,248,608	\$226,042,631	\$250,937,282
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	10	7	4	34	3	15	9	7	10	21
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	1
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	7	4	34	3	15	9	7	10	22
136 *Cumulative Number of Agreements	68	75	79	113	116	131	140	147	157	179
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$225,980	\$594,068	\$804,393	\$6,590,882	(\$179,587)	\$1,613,260	\$3,541,795	\$2,091,318	\$676,675	\$3,103,211
138 501 to 3,300	\$835,500	\$3,994,490	\$480,299	\$11,435,915	\$424,552	\$16,111,438	\$1,306,297	\$3,789,807	\$2,850,201	\$6,476,818
139 3,301 to 10,000	\$981,493	\$1,311,398	\$583,697	\$7,061,093	\$1,099,158	\$3,800,600	\$700,024	\$823,800	\$120,000	\$1,902,139
140 10,001 to 100,000	\$8,448,949	\$324,830	\$5,465,315	\$14,218,616	(\$181,142)	\$8,771,349	\$3,762,892	\$3,149,716	\$8,147,147	\$13,412,483
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$10,491,922	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647	\$9,311,008	\$9,854,641	\$11,794,023	\$24,894,651
143 *Cumulative Assistance	\$110,758,335	\$116,983,121	\$124,316,825	\$163,623,331	\$164,786,312	\$195,082,959	\$204,393,967	\$214,248,608	\$226,042,631	\$250,937,282
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	1	3	3	11	0	4	4	2	2	7
145 501 to 3,300	3	2	0	11	2	4	1	2	3	6
146 3,301 to 10,000	2	1	0	4	1	2	2	2	0	3
147 10,001 to 100,000	4	1	1	8	0	5	2	1	5	6
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	10	7	4	34	3	15	9	7	10	22
150 *Cumulative Number of Agreements	68	75	79	113	116	131	140	147	157	179

* 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	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$40,000	(\$3,236)	\$0	\$0	\$0
Construction										
152 Treatment	\$0	\$0	\$4,000,000	\$10,411,500	\$13,806,951	\$1,700,000	(\$2,328,373)	\$0	\$19,535,721	\$5,290,551
153 Transmission & Distribution	\$0	\$0	\$0	\$244,500	\$137,687	\$1,841,686	\$2,272,500	\$5,790,210	\$9,850,968	\$7,339,920
154 Source	\$0	\$0	\$0	\$0	\$75,438	\$0	\$0	\$1,750,131	\$294,137	\$738,140
155 Storage	\$0	\$0	\$0	\$500,000	\$0	\$740,000	\$0	\$3,760,250	\$302,983	\$829,749
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$11,345,000	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$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	\$14,198,360
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	\$100,266,413
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	1	0	0	0	0
Construction										
163 Treatment	0	0	1	3	4	1	1	0	1	1
164 Transmission & Distribution	0	0	0	1	1	3	4	8	8	7
165 Source	0	0	0	0	1	0	0	1	1	2
166 Storage	0	0	0	1	0	1	0	3	1	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	2	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	1	5	6	6	7	12	11	10
172 *Cumulative Number	0	0	1	6	12	18	25	37	48	58

* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$20,901	\$0	\$0	\$600,000	\$93,000	\$0	\$0	\$0
Construction										
152 Treatment	\$427,000	\$349,869	(\$10,100,839)	\$12,393,653	\$1,744,816	\$14,085,502	(\$666,542)	\$15,578	\$1,489,379	\$2,699,143
153 Transmission & Distribution	\$8,623,171	\$4,438,734	\$13,503,527	\$26,518,231	(\$459,971)	\$13,519,806	\$8,239,511	\$7,777,839	\$9,283,055	\$15,769,863
154 Source	\$416,495	\$875,737	(\$1,123,607)	\$41,280	(\$121,864)	\$700,991	(\$354,640)	\$50,821	\$274,794	\$135,008
155 Storage	\$1,025,256	\$560,446	(\$3,694,270)	\$353,342	\$0	\$550,001	\$0	\$566,106	\$204,514	\$3,819,772
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$8,727,992	\$0	\$0	\$311,739	\$0	\$0	(\$3,191)	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$528,608	\$20,033	\$35,386	(\$95,259)	(\$24,502)
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$1,979,646	\$1,408,911	\$640,731	\$2,495,367
160 *Total Annual Dollar Amount	\$10,491,922	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647	\$9,311,008	\$9,854,641	\$11,794,023	\$24,894,651
161 *Cumulative Dollar Amount	\$110,758,335	\$116,983,121	\$124,316,825	\$163,623,331	\$164,786,312	\$195,082,959	\$204,393,967	\$214,248,608	\$226,042,631	\$250,937,282
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	1	0	0	1	2	0	0	0
Construction										
163 Treatment	2	1	0	7	0	5	0	1	2	1
164 Transmission & Distribution	7	5	17	25	3	11	7	6	9	17
165 Source	3	1	5	1	0	2	1	1	2	2
166 Storage	2	0	2	4	0	1	0	2	1	6
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	1	0	0	0	0
169 Land Acquisition	0	0	0	0	0	2	1	1	0	0
170 Other	0	0	0	0	0	0	1	3	2	1
171 *Total Annual Number	14	7	25	37	3	23	12	14	16	27
172 *Cumulative Number	72	79	104	141	144	167	179	193	209	236

* 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	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	1	5	6	6	7	12	11	10
174 *Cumulative Number of Projects	0	0	1	6	12	18	25	37	48	58
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$4,000,000	\$5,044,500	\$2,592,062	\$12,681,686	\$11,289,127	\$11,401,530	\$11,251,800	\$25,038,978
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	\$83,299,683
177 Annual Number of Assistance Agreements	0	0	1	3	5	5	6	12	8	11
178 *Cumulative Number of Agreements	0	0	1	4	9	14	20	32	40	51
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$4,000,000	\$800,000	\$345,562	\$176,880	\$17,967,278	\$8,540,969	\$8,930,646	\$23,068,391
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	\$63,829,726
181 Annual Number of Assistance Agreements	0	0	1	1	3	1	1	3	9	8
182 *Cumulative Number of Agreements	0	0	1	2	5	6	7	10	19	27
183 Number of Projects Completed	0	0	1	1	3	1	8	5	9	8
184 *Cumulative Number of Projects Completed	0	0	1	2	5	6	14	19	28	36
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$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	\$0
192 *Cumulative Dollar Amount	\$0	\$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	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$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	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	10	7	4	34	3	15	9	7	10	22
174 *Cumulative Number of Projects	68	75	79	113	116	131	140	147	157	179
DWSRF Project Starts										
175 Annual Dollar Amount	\$10,572,754	\$11,482,389	\$8,256,367	\$34,485,640	\$7,552,988	\$17,642,458	\$19,553,726	\$15,924,375	\$1,405,125	\$26,195,884
176 *Cumulative Dollar Amount	\$93,872,437	\$105,354,826	\$113,611,193	\$148,096,833	\$155,649,821	\$173,292,279	\$192,846,005	\$208,770,380	\$210,175,505	\$236,371,389
177 Annual Number of Assistance Agreements	8	9	4	30	8	9	12	8	4	21
178 *Cumulative Number of Agreements	59	68	72	102	110	119	131	139	143	164
DWSRF Project Completions										
179 Annual Dollar Amount	\$5,530,003	\$2,356,282	\$35,673,340	\$3,116,419	\$24,322,413	\$15,508,907	(\$1,081,728)	\$941,137	\$3,340,532	\$5,849,377
180 *Cumulative Dollar Amount	\$69,359,729	\$71,716,011	\$107,389,351	\$110,505,770	\$134,828,183	\$150,337,090	\$149,255,362	\$150,196,499	\$153,537,031	\$159,386,408
181 Annual Number of Assistance Agreements	6	4	30	2	29	9	0	3	5	5
182 *Cumulative Number of Agreements	33	37	67	69	98	107	107	110	115	120
183 Number of Projects Completed	6	4	21	2	29	9	0	3	5	5
184 *Cumulative Number of Projects Completed	42	46	67	69	98	107	107	110	115	120
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$25,740,489	(\$473,889)	\$20,898,553	\$12,341,054	\$9,854,641	\$13,699,195	\$22,412,303
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$25,740,489	\$25,266,600	\$46,165,153	\$58,506,207	\$68,360,848	\$82,060,043	\$104,472,346
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$16,598,879	(\$69,861)	\$8,369,356	\$6,000,764	\$5,852,809	\$5,575,280	\$8,339,809
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$16,598,879	\$16,529,018	\$24,898,374	\$30,899,138	\$36,751,947	\$42,327,227	\$50,667,036
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	25	0	11	9	7	10	21
194 *Cumulative Number of Agreements	0	0	0	25	25	36	45	52	62	83
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$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	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	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:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$4,000,000	\$10,911,500	\$13,862,302	\$2,616,880	(\$2,328,373)	\$1,569,922	\$20,101,102	\$5,688,944
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	\$56,422,277
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	\$8,509,416
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$244,500	\$402,274	\$2,107,080	\$15,721,344	\$25,452,013	\$35,334,720	\$43,844,136
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	4	5	3	1	2	2	2
210 *Cumulative Number of Agreements	0	0	1	5	10	13	14	16	18	20
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	1	3	5	11	9	8
212 *Cumulative Number of Agreements	0	0	0	1	2	5	10	21	30	38
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	35,000	64,757	81,668	11,175	6,867	13,486	41,600	4,520
218 *Cumulative Population Served	0	0	35,000	99,757	181,425	192,600	199,467	212,953	254,553	259,073
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	1,500	250	59,877	118,442	192,572	85,377	197,688
220 *Cumulative Population Served	0	0	0	1,500	1,750	61,627	180,069	372,641	458,018	655,706
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	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:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$73,501	\$408,584	(\$5,625,683)	\$1,877,834	(\$75)	\$16,624,079	\$498,000	(\$148,960)	\$0	\$361,050
202 *Cumulative Dollar Amount	\$56,495,778	\$56,904,362	\$51,278,679	\$53,156,513	\$53,156,438	\$69,780,517	\$70,278,517	\$70,129,557	\$70,129,557	\$70,490,607
203 Assisting Compliant Systems to Maintain Compliance	\$10,418,421	\$5,816,202	(\$8,902,529)	\$23,547,574	\$1,223,367	\$2,767,457	\$6,326,774	\$0	(\$428,009)	(\$4,652)
204 *Cumulative Dollar Amount	\$54,262,557	\$60,078,759	\$51,176,230	\$74,723,804	\$75,947,171	\$78,714,628	\$85,041,402	\$85,041,402	\$84,613,393	\$84,608,741
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$17,832,080	\$3,378,147	\$120,000	\$10,482,602	(\$715,226)	\$2,563,963	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$17,832,080	\$21,210,227	\$21,330,227	\$31,812,829	\$31,097,603	\$33,661,566	\$33,661,566	\$33,661,566
207 Other Assistance Not Compliance Related	\$0	\$0	\$4,029,835	\$10,502,951	(\$180,311)	\$422,509	\$3,201,460	\$7,439,638	\$8,403,586	\$24,538,253
208 *Cumulative Dollar Amount	\$0	\$0	\$4,029,835	\$14,532,786	\$14,352,475	\$14,774,984	\$17,976,444	\$25,416,082	\$33,819,668	\$58,357,921
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	-3	1	0	8	2	0	0	1
210 *Cumulative Number of Agreements	21	22	19	20	20	28	30	30	30	31
211 Assisting Compliant Systems to Maintain Compliance	9	6	-1	21	2	2	4	0	1	0
212 *Cumulative Number of Agreements	47	53	52	73	75	77	81	81	82	82
213 Assisting Compliant Systems to Meet Future Requirements	0	0	4	1	1	3	0	0	0	0
214 *Cumulative Number of Agreements	0	0	4	5	6	9	9	9	9	9
215 Other Assistance Not Compliance Related	0	0	4	11	0	2	3	7	9	21
216 *Cumulative Number of Agreements	0	0	4	15	15	17	20	27	36	57
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	400	60	-84,954	431	0	129,150	6,382	0	0	178
218 *Cumulative Population Served	259,473	259,533	174,579	175,010	175,010	304,160	310,542	310,542	310,542	310,720
219 Assisting Compliant Systems to Maintain Compliance	188,230	62,444	-60,403	175,005	9,393	10,837	32,595	0	87,919	0
220 *Cumulative Population Served	843,936	906,380	845,977	1,020,982	1,030,375	1,041,212	1,073,807	1,073,807	1,161,726	1,161,726
221 Assisting Compliant Systems to Meet Future Requirements	0	0	117,058	5,517	810	9,720	0	0	0	0
222 *Cumulative Population Served	0	0	117,058	122,575	123,385	133,105	133,105	133,105	133,105	133,105
223 Other Assistance Not Compliance Related	0	0	127,259	122,896	0	12,308	120,399	32,777	228,862	251,068
224 *Cumulative Population Served	0	0	127,259	250,155	250,155	262,463	382,862	415,639	644,501	895,569

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	0	1	5	6	6	7	13	11	10
230 *Cumulative Number of Community Systems	0	0	1	6	12	18	25	38	49	59
231 Annual Number of non-Community Systems	0	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	0
233 Annual Population Served by Community Systems	0	0	31,761	66,158	76,574	71,703	150,087	209,799	126,977	202,208
234 *Cumulative Population Served by Community Systems	0	0	31,761	97,919	174,493	246,196	396,283	606,082	733,059	935,267
235 Annual Population Served by non-Community Systems	0	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	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	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	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	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	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534,801
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534,801
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	1
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	1
Assistance to Systems by Type										
229 Annual Number of Community Systems	10	7	3	34	3	15	9	0	10	22
230 *Cumulative Number of Community Systems	69	76	79	113	116	131	140	140	150	172
231 Annual Number of non-Community Systems	0	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	0
233 Annual Population Served by Community Systems	188,630	62,504	78,472	315,657	10,203	150,207	159,376	32,777	162,279	251,246
234 *Cumulative Population Served by Community Systems	1,123,897	1,186,401	1,264,873	1,580,530	1,590,733	1,740,940	1,900,316	1,933,093	2,095,372	2,346,618
235 Annual Population Served by non-Community Systems	0	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	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	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	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	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	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$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	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$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	\$0
256 Balance at End of Reporting Period	\$0	\$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	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$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	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$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	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$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	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$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	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$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	\$0
256 Balance at End of Reporting Period	\$0	\$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	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$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	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$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	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$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	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$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	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,000,000	\$177,764	\$1,515,004	\$8,590,637	\$18,776,876	\$10,997,690	\$6,830,397	\$27,021,577
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	\$77,909,945
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	4	2	8	8	10
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	6	8	16	24	34
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$377,977	\$289,799	\$205,337	\$7,165,230	\$2,264,068	\$2,595,271
282 Interest Payments - Annual	\$0	\$0	\$0	\$90,163	\$172,389	\$206,440	\$222,883	\$1,181,809	\$864,113	\$1,218,396
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$90,163	\$550,366	\$496,239	\$428,220	\$8,347,039	\$3,128,181	\$3,813,667
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$377,977	\$667,776	\$873,113	\$8,038,343	\$10,302,411	\$12,897,682
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$90,163	\$262,552	\$468,992	\$691,875	\$1,873,684	\$2,737,797	\$3,956,193
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$90,163	\$640,529	\$1,136,768	\$1,564,988	\$9,912,027	\$13,040,208	\$16,853,875
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.000	4.000	4.000	4.000	2.500	2.500	2.500	2.500
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	5.000	4.500	4.500	7.000	4.800
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$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	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$20,703	\$142,302	\$297,220	\$385,202	\$241,860	\$554,288	\$551,287	\$507,991
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	\$2,700,853
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$20,000	\$0	\$377	\$78,884	\$30,000	\$0	\$5,000	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$17,248	\$21,282	\$74,682	\$123,803	\$86,318	\$175,899
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$3,271	\$5,658	\$12,480	\$13,803	\$26,840
303 *Total Annual Income from Fees	\$0	\$0	\$20,000	\$0	\$17,625	\$103,437	\$110,340	\$136,283	\$105,121	\$202,739
304 *Cumulative Income from Fees	\$0	\$0	\$20,000	\$20,000	\$37,625	\$141,062	\$251,402	\$387,685	\$492,806	\$695,545
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$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	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$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	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$10,670,916	\$7,713,228	\$15,203,981	\$16,336,497	\$22,076,621	\$9,090,941	\$4,749,415	\$15,840,051	\$12,113,810	\$16,432,088
276 *Cumulative DWSRF Fund Disbursements	\$88,580,861	\$96,294,089	\$111,498,070	\$127,834,567	\$149,911,188	\$159,002,129	\$163,751,544	\$179,591,595	\$191,705,405	\$208,137,493
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	6	4	14	7	1	11	13	1	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	40	44	58	65	66	77	90	91	91	91
281 Principal Repayments - Annual	\$2,977,828	\$3,191,216	\$3,910,897	\$5,378,003	\$6,160,603	\$6,822,184	\$10,179,281	\$8,622,595	\$7,115,483	\$8,430,352
282 Interest Payments - Annual	\$1,580,729	\$1,730,210	\$2,186,863	\$2,210,325	\$2,050,217	\$2,116,619	\$2,592,768	\$2,133,423	\$2,370,917	\$2,259,372
283 *Principal and Interest - Annual	\$4,558,557	\$4,921,426	\$6,097,760	\$7,588,328	\$8,210,820	\$8,938,803	\$12,772,049	\$10,756,018	\$9,486,400	\$10,689,724
284 *Principal Repayments - Cumulative	\$15,875,510	\$19,066,726	\$22,977,623	\$28,355,626	\$34,516,229	\$41,338,413	\$51,517,694	\$60,140,289	\$67,255,772	\$75,686,124
285 *Interest Payments - Cumulative	\$5,536,922	\$7,267,132	\$9,453,995	\$11,664,320	\$13,714,537	\$15,831,156	\$18,423,924	\$20,557,347	\$22,928,264	\$25,187,636
286 *Principal and Interest - Cumulative	\$21,412,432	\$26,333,858	\$32,431,618	\$40,019,946	\$48,230,766	\$57,169,569	\$69,941,618	\$80,697,636	\$90,184,036	\$100,873,760
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.500	2.500	3.000	2.270	1.158	2.130	1.394	2.154
288 State Market Interest Rate	4.670	5.000	5.260	5.260	5.000	4.640	4.670	3.360	2.910	3.060
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$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	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$666,210	\$1,223,493	\$1,247,276	\$2,015,439	\$1,821,670	\$1,854,390	\$3,368,086	\$1,679,768	\$2,303,333	\$2,067,890
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,367,063	\$4,590,556	\$5,837,832	\$7,853,271	\$9,674,941	\$11,529,331	\$14,897,417	\$16,577,185	\$18,880,518	\$20,948,408
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$58,153	\$48,159	\$32,585	\$106,744	\$11,600	\$167,886	\$59,566	\$53,071	\$90,030	\$94,278
302 Annual Interest Earnings from Fee Account	\$31,362	\$45,187	\$41,363	\$61,566	\$49,202	\$45,235	\$77,593	\$32,425	\$42,139	\$37,020
303 *Total Annual Income from Fees	\$89,515	\$93,346	\$73,948	\$168,310	\$60,802	\$213,121	\$137,159	\$85,496	\$132,169	\$131,298
304 *Cumulative Income from Fees	\$785,060	\$878,406	\$952,354	\$1,120,664	\$1,181,466	\$1,394,587	\$1,531,746	\$1,617,242	\$1,749,411	\$1,880,709
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$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	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$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	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$746,299	\$1,626,862	\$1,939,103	\$384,229	\$5,286,650
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$746,299	\$2,373,161	\$4,312,264	\$4,696,493	\$9,983,143
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	2	7	5	3	4
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	2	9	14	17	21
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$365,421	\$731,385	\$995,506	\$101,988	\$6,311,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$365,421	\$1,096,806	\$2,092,312	\$2,194,300	\$8,505,300
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$4,659,380	\$18,046,842	\$67,726,043	\$48,932,412	\$13,910,000	\$56,295,878	\$10,211,239	\$17,460,501	\$11,466,298	\$40,716,430
314 *Cumulative Amount of Coordinated Funding	\$14,642,523	\$32,689,365	\$100,415,408	\$149,347,820	\$163,257,820	\$219,553,698	\$229,764,937	\$247,225,438	\$258,691,736	\$299,408,166
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	8	7	28	15	5	13	4	4	5	13
316 *Cumulative Number of DWSRF Assistance Agreements	29	36	64	79	84	97	101	105	110	123
317 DWSRF Portion of Coordinated Funding	\$3,784,972	\$9,631,748	\$36,442,348	\$17,618,410	\$932,477	\$25,230,050	\$3,147,250	\$5,328,401	\$4,828,466	\$17,588,032
318 *Cumulative DWSRF Portion of Coordinated Funding	\$12,290,272	\$21,922,020	\$58,364,368	\$75,982,778	\$76,915,255	\$102,145,305	\$105,292,555	\$110,620,956	\$115,449,422	\$133,037,454
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	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: Bridget Hill, Director
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: bridget.hill1@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: Brian Mark
374 Phone Number : (307) 777-6371
375 Fax Number: (307) 777-5973
376 E-mail Address: brian.mark@wyo.gov

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: Harry Labonde
386 Director's Title: Director, Water Development Office
387 Phone Number: (307) 777-7626
388 Fax Number:
389 E-mail Address: harry.labonde@wyo.gov
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	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	0	21,593,739	17,888,593	9,727,160	10,222,341	9,954,836	18,532,923	13,290,648	13,867,646
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	115,077,886
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	-	19%	62%	144%	42%	113%	61%	226%	102%
397 *Cumulative	-	-	19%	38%	59%	56%	65%	64%	85%	87%
Outlays as a % of Capitalization Grants										
398 *Annual	-	-	17%	2%	19%	90%	199%	114%	71%	184%
399 *Cumulative	-	-	17%	11%	12%	24%	48%	56%	58%	70%
Disbursements as a % of Funds Available										
400 *Annual	-	-	19%	1%	16%	84%	189%	59%	51%	195%
401 *Cumulative	-	-	19%	11%	12%	24%	48%	50%	50%	68%
Project Starts as a % of Funds Available										
402 *Annual	-	-	19%	28%	27%	124%	113%	62%	85%	181%
403 *Cumulative	-	-	19%	23%	24%	41%	51%	53%	58%	72%
Project Completions as a % of Funds Available										
404 *Annual	-	-	19%	4%	4%	2%	180%	46%	67%	166%
405 *Cumulative	-	-	19%	12%	10%	9%	34%	36%	40%	55%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	-	0%	0%	4%	3%	2%	39%	17%	19%
407 *Cumulative	-	-	0%	0%	1%	1%	1%	9%	10%	11%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	100%	2%	11%	199%	166%	97%	23%	190%
409 *Cumulative	-	-	100%	28%	20%	43%	74%	79%	59%	78%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	100%	45%	18%	293%	100%	101%	38%	176%
411 *Cumulative	-	-	100%	60%	40%	73%	80%	84%	68%	83%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	100%	7%	2%	4%	159%	76%	30%	162%
413 *Cumulative	-	-	100%	32%	18%	16%	52%	57%	47%	64%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	0%	0%	3%	7%	2%	63%	8%	18%
415 *Cumulative	-	-	0%	0%	1%	2%	2%	14%	12%	13%
Project Completions as a % of Project Starts										
416 *Annual	-	-	100%	16%	13%	1%	159%	75%	79%	92%
417 *Cumulative	-	-	100%	53%	44%	22%	65%	68%	70%	77%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	120.0%	115.4%	113.6%	117.1%	118.3%	119.0%	119.2%	134.6%
419 *Assistance Provided as a % of Funds Available	-	-	18.5%	38.4%	59.3%	56.4%	64.5%	63.8%	85.0%	87.1%
420 *Disbursements as a % of Assistance Provided	-	-	100.0%	27.6%	19.5%	42.6%	73.8%	78.6%	59.1%	77.7%
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%	43.7%
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	\$6,657,046
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.3%	2.4%	5.5%	6.0%	4.6%	7.1%	8.7%	9.1%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	14,770,407	15,920,119	7,796,699	38,878,967	26,320,090	32,606,793	24,381,635	24,557,086	10,936,673	22,803,294
395 *Cumulative	129,848,293	145,768,412	153,565,111	192,444,078	218,764,168	251,370,961	275,752,596	300,309,682	311,246,355	334,049,649
DWSRF Assistance as a % of Funds Available										
396 *Annual	71%	39%	94%	101%	4%	93%	38%	40%	108%	109%
397 *Cumulative	85%	80%	81%	85%	75%	78%	74%	71%	73%	75%
Outlays as a % of Capitalization Grants										
398 *Annual	111%	80%	-	54%	135%	27%	40%	152%	-	146%
399 *Cumulative	74%	75%	84%	78%	83%	77%	75%	79%	85%	88%
Disbursements as a % of Funds Available										
400 *Annual	72%	48%	195%	42%	84%	28%	19%	65%	111%	72%
401 *Cumulative	68%	66%	73%	66%	69%	63%	59%	60%	62%	62%
Project Starts as a % of Funds Available										
402 *Annual	72%	72%	106%	89%	29%	54%	80%	65%	13%	115%
403 *Cumulative	72%	72%	74%	77%	71%	69%	70%	70%	68%	71%
Project Completions as a % of Funds Available										
404 *Annual	37%	15%	458%	8%	92%	48%	-4%	4%	31%	26%
405 *Cumulative	53%	49%	70%	57%	62%	60%	54%	50%	49%	48%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	20%	20%	50%	14%	23%	21%	42%	35%	65%	37%
407 *Cumulative	12%	13%	15%	15%	16%	16%	19%	20%	22%	23%
Disbursements as a % of DWSRF Assistance										
408 *Annual	102%	124%	207%	42%	1898%	30%	51%	161%	103%	66%
409 *Cumulative	80%	82%	90%	78%	91%	82%	80%	84%	85%	83%
Project Starts as a % of DWSRF Assistance										
410 *Annual	101%	184%	113%	88%	649%	58%	210%	162%	12%	105%
411 *Cumulative	85%	90%	91%	91%	94%	89%	94%	97%	93%	94%
Project Completions as a % of DWSRF Assistance										
412 *Annual	53%	38%	486%	8%	2091%	51%	-12%	10%	28%	23%
413 *Cumulative	63%	61%	86%	68%	82%	77%	73%	70%	68%	64%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	28%	51%	53%	14%	530%	23%	109%	87%	60%	34%
415 *Cumulative	14%	16%	18%	17%	21%	21%	25%	28%	30%	30%
Project Completions as a % of Project Starts										
416 *Annual	52%	21%	432%	9%	322%	88%	-6%	6%	238%	22%
417 *Cumulative	74%	68%	95%	75%	87%	87%	77%	72%	73%	67%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	132.3%	131.0%	133.7%	130.2%	128.6%	131.0%	131.3%	130.1%	129.1%	129.2%
419 *Assistance Provided as a % of Funds Available	85.3%	80.3%	81.0%	85.0%	75.3%	77.6%	74.1%	71.3%	72.6%	75.1%
420 *Disbursements as a % of Assistance Provided	80.0%	82.3%	89.7%	78.1%	91.0%	81.5%	80.1%	83.8%	84.8%	82.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	44.0%	48.6%	59.2%	64.9%	69.5%	76.1%	82.4%	87.5%	81.7%	82.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$8,903,985	\$11,857,688	\$15,291,827	\$19,517,591	\$23,389,478	\$27,360,487	\$33,321,341	\$37,134,532	\$41,808,782	\$46,136,044
426 *Net Return on Contributed Capital Excluding Subsidy	10.6%	12.9%	15.1%	19.3%	19.2%	22.4%	28.0%	28.7%	31.2%	33.0%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	3,549,437	12,555,533	-56,971	8,369,356	6,282,448	5,213,149	3,662,069	8,339,809
430 * Total Annual Subsidy	0	0	3,549,437	12,555,533	-56,971	8,369,356	6,282,448	5,213,149	3,662,069	8,339,809
431 * Total Cumulative Subsidy	0	0	3,549,437	16,104,970	16,047,999	24,417,356	30,699,804	35,912,953	39,575,022	47,914,831
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	151,914	527,875	1,617,452	3,466,603
433 Energy Efficiency	0	1,080,405	251,896	0	330,000	3,000,000	0	0	0	0
434 Water Conservation	0	0	3,247,180	0	2,139,728	1,930,000	1,107,284	-246,144	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	1,080,405	3,499,076	0	2,469,728	5,081,914	1,635,159	1,371,307	3,466,603	3,466,603
437 * Cumulative GPR	0	1,080,405	4,579,481	4,579,481	7,049,209	12,131,123	13,766,282	15,137,590	18,604,193	18,604,193