

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

CWSRF Agency Information

1 **Lead State Agency Name:** Office of State Lands and Investments
2 **Type of Agency:** Financial
3 **Mailing Address:** 122 West 25th St., 3rd Floor West
4 City: Cheyenne
5 Zip Code: 82002-0600
6 **Street Address:** 122 West 25th St., 3rd Floor West
7 City: Cheyenne
8 Zip Code: 82002-0600
9 **Director:** Bridget Hill
10 Director's Title: Director
11 Phone Number: (307) 777-6523
12 Fax Number: (307) 777-5400
13 E-mail Address: bridget.hill1@wyo.gov
14 **Contact Person:** Beth Blackwell
15 Phone Number: (307) 777-6373
16 Fax Number: (307) 777-2980
17 E-mail Address: elizabeth.blackwell@wyo.gov

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

Other Agency:

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

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

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

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
52 Date of Last Award in the Year	03/27/97	-	09/30/99	06/29/00	03/19/01	03/14/02	05/12/03	05/04/04	05/16/05	04/24/06
53 Title II Funds	0	0	3,051,377	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	2,990,500	0	0	0	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300
55 Title VI - Prior Year's Appropriation	0	0	6,577,300	6,577,900	6,555,200	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	2,990,500	0	9,628,677	6,577,900	13,051,300	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300
57 *Cumulative Federal Grants	65,881,040	65,881,040	75,509,717	82,087,617	95,138,917	101,649,717	108,117,517	114,589,317	119,832,817	124,075,117
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	5,774,822	5,170,131	1,621,213	3,146,421	2,667,222	1,085,254	3,380,076	3,010,881	3,073,512	1,161,690
63 Second Quarter Outlays	3,223,818	4,351,422	1,737,042	1,390,015	1,480,407	1,308,754	1,857,919	2,887,581	1,382,333	1,876,819
64 Third Quarter Outlays	5,235,717	1,646,589	1,268,399	1,858,957	1,678,270	1,057,752	2,260,696	1,777,091	1,335,469	1,895,075
65 Fourth Quarter Outlays	2,502,995	703,909	1,235,089	1,543,080	1,422,361	439,382	1,992,297	1,659,259	1,379,095	3,657,535
66 *Total Annual Outlays	16,737,352	11,872,051	5,861,743	7,938,473	7,248,260	3,891,142	9,490,988	9,334,812	7,170,409	8,591,119
67 *Cumulative Outlays	35,174,108	47,046,159	52,907,902	60,846,375	68,094,635	71,985,777	81,476,765	90,811,577	97,981,986	106,573,105
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Outlays (Dollars)										
68 *Annual	19,739,326	13,671,137	5,330,563	7,630,482	7,368,979	4,874,121	7,938,073	9,667,850	7,450,573	6,312,679
69 *Cumulative	32,671,113	46,342,250	51,672,813	59,303,295	66,672,274	71,546,395	79,484,468	89,152,318	96,602,891	102,915,570

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
52 Date of Last Award in the Year	05/07/07	05/28/08	08/24/09	08/23/10	08/15/11	05/29/12	06/25/13	05/14/14	06/11/15	07/19/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	5,207,200	3,274,300	3,274,300	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	19,239,100	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	5,207,200	3,274,300	22,513,400	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000
57 *Cumulative Federal Grants	129,282,317	132,556,617	155,070,017	165,072,017	172,294,017	179,202,017	185,722,017	192,575,017	199,392,017	205,917,017
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	2,422,346	1,389,306	1,009,023	2,782,051	4,178,014	875,978	1,576,223	2,712,798	2,255,601	2,090,116
63 Second Quarter Outlays	2,597,605	1,456,694	5,856	4,937,132	2,140,765	1,891,854	3,030,386	2,126,320	2,556,556	2,605,115
64 Third Quarter Outlays	1,957,714	810,291	2,058,652	7,780,771	814,757	1,340,637	1,387,208	1,511,792	1,932,482	1,331,132
65 Fourth Quarter Outlays	1,712,338	2,487,240	347,857	4,876,656	772,746	1,598,909	2,179,109	1,450,355	1,591,097	807,299
66 *Total Annual Outlays	8,690,003	6,143,531	3,421,388	20,376,610	7,906,282	5,707,378	8,172,926	7,801,265	8,335,736	6,833,662
67 *Cumulative Outlays	115,263,108	121,406,639	124,828,027	145,204,637	153,110,919	158,818,297	166,991,223	174,792,488	183,128,224	189,961,886
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)										
68 *Annual	10,635,200	5,368,629	5,560,771	15,847,811	12,010,192	4,881,215	7,592,726	8,530,019	8,194,994	7,617,460
69 *Cumulative	113,550,770	118,919,399	124,480,170	140,327,981	152,338,173	157,219,388	164,812,114	173,342,133	181,537,127	189,154,587

* Calculated values.

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70 *Annual	6,576,800	0	6,577,300	9,629,277	13,051,300	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300
71 *Cumulative	65,881,040	65,881,040	72,458,340	82,087,617	95,138,917	101,649,717	108,117,517	114,589,317	119,832,817	124,075,117
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72 *Annual	0	0	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74 *Annual	6,576,800	0	6,577,300	9,629,277	13,051,300	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300
75 *Cumulative	65,881,040	65,881,040	72,458,340	82,087,617	95,138,917	101,649,717	108,117,517	114,589,317	119,832,817	124,075,117
Total State Contributions (Dollars)										
76 *Annual	1,315,360	0	1,315,460	610,275	2,626,620	2,601,380	1,293,560	1,294,360	1,048,700	848,460
77 *Cumulative	13,176,208	13,176,208	14,491,668	15,101,943	17,728,563	20,329,943	21,623,503	22,917,863	23,966,563	24,815,023
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78 *Annual	20%	-	20%	6%	20%	40%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	18%	19%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a *Annual	7%	0%	25%	8%	36%	53%	16%	13%	14%	13%
79a *Cumulative	40%	28%	28%	25%	27%	28%	27%	26%	25%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	5,207,200	3,274,300	0	22,513,400	10,002,000	14,130,000	6,520,000	6,853,000	6,817,000	0
71	*Cumulative	129,282,317	132,556,617	132,556,617	155,070,017	165,072,017	179,202,017	185,722,017	192,575,017	199,392,017	199,392,017
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	5,207,200	3,274,300	0	22,513,400	10,002,000	14,130,000	6,520,000	6,853,000	6,817,000	0
75	*Cumulative	129,282,317	132,556,617	132,556,617	155,070,017	165,072,017	179,202,017	185,722,017	192,575,017	199,392,017	199,392,017
Total State Contributions (Dollars)											
76	*Annual	1,041,440	654,860	0	654,860	2,000,400	2,826,000	0	2,674,600	0	1,363,400
77	*Cumulative	25,856,463	26,511,323	26,511,323	27,166,183	29,166,583	31,992,583	31,992,583	34,667,183	34,667,183	36,030,583
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	20%	20%	0%	3%	20%	20%	0%	39%	0%	-
79	*Cumulative	20%	20%	23%	20%	20%	20%	19%	20%	19%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	10%	12%	0%	10%	72%	66%	0%	31%	0%	18%
79a	*Cumulative	23%	22%	21%	21%	22%	23%	22%	22%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	1,315,360	0	1,315,460	610,275	2,626,620	2,601,380	1,293,560	1,294,360	1,048,700	848,460
90 *Total Annual Match Contribution	1,315,360	0	1,315,460	610,275	2,626,620	2,601,380	1,293,560	1,294,360	1,048,700	848,460
91 *Cumulative Match Contribution	13,176,208	13,176,208	14,491,668	15,101,943	17,728,563	20,329,943	21,623,503	22,917,863	23,966,563	24,815,023
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	1,041,440	654,860	0	654,860	2,000,400	2,826,000	0	2,674,600	0	1,363,400
90 *Total Annual Match Contribution	1,041,440	654,860	0	654,860	2,000,400	2,826,000	0	2,674,600	0	1,363,400
91 *Cumulative Match Contribution	25,856,463	26,511,323	26,511,323	27,166,183	29,166,583	31,992,583	31,992,583	34,667,183	34,667,183	36,030,583
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	3,685,000	0	12,959,065	11,524,413	25,400,548	16,520,252	19,236,762	52,490,125	37,827,332	15,991,194
101 *Cumulative Dollar Amount	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026	131,261,278	150,498,040	202,988,165	240,815,497	256,806,691
102 Annual Number	1	0	8	9	17	9	14	12	12	6
103 *Cumulative Number	16	16	24	33	50	59	73	85	97	103
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	3,685,000	0	12,908,664	11,524,413	25,400,548	16,520,252	18,405,068	52,490,125	37,827,332	15,821,502
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	50,401	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	3,685,000	0	12,959,065	11,524,413	25,400,548	16,520,252	18,405,068	52,490,125	37,827,332	15,821,502
110 *Cumulative Assistance	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026	131,261,278	149,666,346	202,156,471	239,983,803	255,805,305
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	1	0	7	9	17	11	11	12	12	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	1	0	8	9	17	11	11	12	12	6
117 *Cumulative Number of Agreements	16	16	24	33	50	61	72	84	96	102

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	14,173,933	21,965,383	17,216,289	40,691,610	697,258	15,682,504	25,020,675	23,910,152	39,790,246	16,014,525
101 *Cumulative Dollar Amount	270,980,624	292,946,007	310,162,296	350,853,906	351,551,164	367,233,668	392,254,343	416,164,495	455,954,741	471,969,266
102 Annual Number	7	8	-27	26	2	44	18	18	26	12
103 *Cumulative Number	110	118	91	117	119	163	181	199	225	237
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	13,923,987	21,834,411	18,598,593	40,691,610	697,258	15,682,504	25,020,675	23,110,152	39,790,246	16,014,525
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	13,923,987	21,834,411	18,598,593	40,691,610	697,258	15,682,504	25,020,675	23,110,152	39,790,246	16,014,525
110 *Cumulative Assistance	269,729,292	291,563,703	310,162,296	350,853,906	351,551,164	367,233,668	392,254,343	415,364,495	455,154,741	471,169,266
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	9	12	7	32	2	45	18	18	26	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	9	12	7	32	2	45	18	18	26	12
117 *Cumulative Number of Agreements	111	123	130	162	164	209	227	245	271	283

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	277,094	2,709,837	11,761,851	3,067,172	11,450,551	568,277	7,279,213	4,277,160
119 3,500 to 9,999	0	0	3,113,882	3,533,547	8,254,775	3,073,880	1,542,799	7,058,847	3,990,831	1,083,412
120 10,000 to 99,999	3,685,000	0	9,568,089	5,281,029	5,383,922	10,379,200	5,411,718	44,863,001	26,557,288	10,460,930
121 100,000 and Above	0	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	3,685,000	0	12,959,065	11,524,413	25,400,548	16,520,252	18,405,068	52,490,125	37,827,332	15,821,502
123 *Cumulative Assistance	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026	131,261,278	149,666,346	202,156,471	239,983,803	255,805,305
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	2	3	7	6	5	1	4	5
125 3,500 to 9,999	0	0	3	3	6	2	3	4	5	0
126 10,000 to 99,999	1	0	3	3	4	3	3	7	3	1
127 100,000 and Above	0	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	1	0	8	9	17	11	11	12	12	6
129 *Cumulative Number of Agreements	16	16	24	33	50	61	72	84	96	102
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	6,231,167	8,463,413	4,931,301	16,628,691	127,054	3,209,162	8,203,085	7,007,276	13,868,645	4,775,972
119 3,500 to 9,999	1,793,605	2,178,800	8,723,050	6,657,309	-285,796	2,557,069	1,314,214	6,894,144	3,551,930	6,016,931
120 10,000 to 99,999	5,899,215	11,192,198	4,944,242	17,405,610	856,000	9,916,273	15,503,376	9,208,732	22,369,671	5,221,622
121 100,000 and Above	0	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	13,923,987	21,834,411	18,598,593	40,691,610	697,258	15,682,504	25,020,675	23,110,152	39,790,246	16,014,525
123 *Cumulative Assistance	269,729,292	291,563,703	310,162,296	350,853,906	351,551,164	367,233,668	392,254,343	415,364,495	455,154,741	471,169,266
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	5	4	3	18	1	17	12	7	17	6
125 3,500 to 9,999	2	2	3	8	0	14	0	5	4	3
126 10,000 to 99,999	2	6	1	6	1	14	6	6	5	3
127 100,000 and Above	0	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	9	12	7	32	2	45	18	18	26	12
129 *Cumulative Number of Agreements	111	123	130	162	164	209	227	245	271	283
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided									
136 *Annual Dollar Amount	0	0	0	14,064,248	0	11,686,768	11,509,484	11,381,500	12,530,000
137 *Cumulative Dollar Amount	0	0	0	14,064,248	14,064,248	25,751,016	37,260,500	48,642,000	61,172,000
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	0	0	0	291,850	6,332,900	12,530,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	2,714,100	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	2,334,500	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	157,150	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	0	0	449,000	11,381,500	12,530,000
148 *Cumulative Dollar Amount	0	0	0	0	0	0	449,000	11,830,500	24,360,500
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total Assistance Provided										
136 *Annual Dollar Amount	3,685,000	0	12,959,065	11,524,413	25,400,548	16,520,252	18,405,068	52,490,125	37,827,332	15,821,502
137 *Cumulative Dollar Amount	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026	131,261,278	149,666,346	202,156,471	239,983,803	255,805,305
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	0	0	725,200	1,663,782	209,002	11,445,000	315,500	12,342,527	22,784,500	6,962,498
139 Advanced Treatment (Category II)	3,685,000	0	0	0	-392,323	3,450,000	95,782	30,700,000	0	-392,323
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	208,500	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	25,201	51,500	-81,753	1,350,252	5,893,250	1,100,000	2,135,202	196,148
142 New Collector Sewers (Category IVA)	0	0	0	544,340	3,695,661	275,000	0	844,950	5,400,342	-1,295,090
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0	743,876
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	994,240	0	0	0	0	0	-394,886
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	3,685,000	0	750,401	3,253,862	3,430,587	16,520,252	6,513,032	44,987,477	30,320,044	5,820,223
148 *Cumulative Dollar Amount	28,045,500	28,045,500	28,795,901	32,049,763	35,480,350	52,000,602	58,513,634	103,501,111	133,821,155	139,641,378
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	13,923,987	21,834,411	18,598,593	40,691,610	697,258	15,682,504	25,020,675	23,110,152	39,790,246	16,014,525
137 *Cumulative Dollar Amount	269,729,292	291,563,703	310,162,296	350,853,906	351,551,164	367,233,668	392,254,343	415,364,495	455,154,741	471,169,266
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	1,158,394	4,142,571	37,568,368	2,483,078	-93,661	1,031,677	12,126,368	2,118,937	4,083,217	6,174,750
139 Advanced Treatment (Category II)	0	1,280,000	-33,757,677	4,331,216	0	0	-1,020,354	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	-208,500	0	0	135,000	0	2,111,640	0	0
141 Sewer System Rehabilitation (Category IIIB)	1,707,574	-720,391	-2,659,707	15,073,246	718,106	-906,376	1,378,250	1,160,000	0	1,839,775
142 New Collector Sewers (Category IVA)	58,019	2,137,231	6,777,855	3,172,315	82,872	-118,552	-325,182	0	0	0
143 New Interceptors (Category IVB)	0	1,350,000	0	-187,876	0	28,163	0	1,300,000	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	669,150	0	0	0	17,211	0	1,000,000	0	0
146 Recycled Water Distribution (Category X)	0	5,975,850	-5,975,850	0	0	0	0	875,000	0	0
147 *Total Annual Dollar Amount	2,923,987	14,834,411	1,744,489	24,871,979	707,317	187,123	12,159,082	8,565,577	4,083,217	8,014,525
148 *Cumulative Dollar Amount	142,565,365	157,399,776	159,144,265	184,016,244	184,723,561	184,910,684	197,069,766	205,635,343	209,718,560	217,733,085
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	14,064,248	0	11,686,768	11,060,484	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	14,064,248	0	11,686,768	11,060,484	0	0
165 *Cumulative Dollar Amount	0	0	0	14,064,248	14,064,248	25,751,016	36,811,500	36,811,500	36,811,500
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	248,560	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	12,208,664	8,021,991	21,969,961	0	11,892,036	7,502,648	7,507,288	10,001,279
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	12,208,664	8,270,551	21,969,961	0	11,892,036	7,502,648	7,507,288	10,001,279
165 *Cumulative Dollar Amount	36,811,500	36,811,500	49,020,164	57,290,715	79,260,676	79,260,676	91,152,712	98,655,360	106,162,648	116,163,927
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	-98,721	0	0	45,375	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	11,000,000	7,000,000	12,098,721	14,000,000	0	10,000,006	11,100,000	14,000,000	30,000,000	8,000,000
160 Sanitary Landfills (VII-J)	0	0	4,854,104	1,819,631	-10,059	5,450,000	1,761,593	544,575	5,707,029	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	11,000,000	7,000,000	16,854,104	15,819,631	-10,059	15,495,381	12,861,593	14,544,575	35,707,029	8,000,000
165 *Cumulative Dollar Amount	127,163,927	134,163,927	151,018,031	166,837,662	166,827,603	182,322,984	195,184,577	209,729,152	245,436,181	253,436,181
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	0	0	0	1	1	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	1	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	1	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	2	3	1
182 *Cumulative Number	0	0	0	0	0	0	2	5	6
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	3	0	5	4	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	3	0	5	4	0	0
197 *Cumulative Number	0	0	0	3	3	8	12	12	12
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	0	0	2	2	2	2	2	4	6	1
173 Advanced Treatment (Category II)	1	0	0	0	0	1	1	1	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	2	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	0	5	3	1	5	3
176 New Collector Sewers (Category IVA)	0	0	0	2	4	1	0	0	1	1
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	1	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	1	0	3	6	6	9	8	6	12	5
182 *Cumulative Number	7	7	10	16	22	31	39	45	57	62
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	1	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	6	4	12	2	6	6	11	10
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	6	5	12	2	6	6	11	10
197 *Cumulative Number	12	12	18	23	35	37	43	49	60	70
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	4	3	10	8	-1	2	6	2	3	3
173 Advanced Treatment (Category II)	0	1	-2	2	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	-2	0	0	1	0	2	0	0
175 Sewer System Rehabilitation (Category IIIB)	3	1	-6	17	3	0	1	2	0	3
176 New Collector Sewers (Category IVA)	2	2	3	4	2	1	0	0	0	0
177 New Interceptors (Category IVB)	0	1	1	0	0	1	0	1	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	1	0	0	0	1	0	1	0	0
180 Recycled Water Distribution (Category X)	0	2	-2	0	0	0	0	1	0	0
181 *Total Annual Number	9	11	2	31	4	6	7	9	3	6
182 *Cumulative Number	71	82	84	115	119	125	132	141	144	150
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	1	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	2	2	4	-1	1	37	10	9	22	6
192 Sanitary Landfills (VII-J)	0	0	2	2	0	1	1	1	1	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	2	2	6	1	1	39	11	10	23	6
197 *Cumulative Number	72	74	80	81	82	121	132	142	165	171
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	3,685,000	2,222,537	12,877,312	10,478,673	3,585,557	12,867,381	15,704,282	37,541,777	35,525,036	25,339,061
201 *Cumulative Dollar Amount	62,462,147	64,684,684	77,561,996	88,040,669	91,626,226	104,493,607	120,197,889	157,739,666	193,264,702	218,603,763
202 Annual Number of Assistance Agreements	1	2	8	8	4	9	9	5	10	9
203 *Cumulative Number of Agreements	13	15	23	31	35	44	53	58	68	77
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	11,686,768	12,418,037	2,303,148	0	117,145	25,255,911	7,695,234	373,479	2,795,782	28,852,300
205 *Cumulative Dollar Amount	26,139,663	38,557,700	40,860,848	40,860,848	40,977,993	66,233,904	73,929,138	74,302,617	77,098,399	105,950,699
206 Annual Number of Assistance Agreements	5	1	2	0	1	16	6	2	4	6
207 *Cumulative Number of Agreements	9	10	12	12	13	29	35	37	41	47

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	15,120,466	38,052,780	14,443,198	41,524,056	4,758,667	6,523,817	24,143,374	19,156,233	33,393,896	16,246,187
201 *Cumulative Dollar Amount	233,724,229	271,777,009	286,220,207	327,744,263	332,502,930	339,026,747	363,170,121	382,326,354	415,720,250	431,966,437
202 Annual Number of Assistance Agreements	7	10	-11	26	7	2	17	5	5	5
203 *Cumulative Number of Agreements	84	94	83	109	116	118	135	140	145	150
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	41,182,658	18,066,026	58,725,801	10,311,125	18,944,296	30,035,749	-2,577,091	656,468	4,861,346	0
205 *Cumulative Dollar Amount	147,133,357	165,199,383	223,925,184	234,236,309	253,180,605	283,216,354	280,639,263	281,295,731	286,157,077	286,157,077
206 Annual Number of Assistance Agreements	5	12	-14	19	29	11	0	2	2	0
207 *Cumulative Number of Agreements	52	64	50	69	98	109	109	111	113	113

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	21,852,649	16,478,744	6,600,562	8,548,013	10,990,827	11,708,117	13,724,343	17,850,963	39,785,806	33,469,272
233 *Cumulative	38,518,044	54,996,788	61,597,350	70,145,363	81,136,190	92,844,307	106,568,650	124,419,613	164,205,419	197,674,691
CWSRF Loan Repayments										
234 Principal Repayments - Annual	1,063,387	9,827,823	14,482,449	9,507,501	9,926,661	7,516,816	10,065,288	13,064,167	1,618,366	3,132,722
235 Interest Payments - Annual	15,024	686,325	1,628,647	1,097,471	1,063,651	395,619	1,154,392	1,302,020	776,104	1,025,816
236 *Principal and Interest - Annual	1,078,411	10,514,148	16,111,096	10,604,972	10,990,312	7,912,435	11,219,680	14,366,187	2,394,470	4,158,538
237 *Principal Repayments - Cumulative	10,685,087	20,512,910	34,995,359	44,502,860	54,429,521	61,946,337	72,011,625	85,075,792	86,694,158	89,826,880
238 *Interest Payments - Cumulative	33,991	720,316	2,348,963	3,446,434	4,510,085	4,905,704	6,060,096	7,362,116	8,138,220	9,164,036
239 *Principal and Interest - Cumulative	10,719,078	21,233,226	37,344,322	47,949,294	58,939,606	66,852,041	78,071,721	92,437,908	94,832,378	98,990,916
240 Weighted Average Interest Rate on Loans	4.000	0.000	0.100	1.100	0.800	4.000	0.900	2.100	1.900	2.500
Interest Earnings on Investments										
241 Annual	1,282,941	1,596,539	2,349,731	3,085,405	3,605,026	3,825,267	2,669,386	3,879,888	3,035,736	2,562,556
242 *Cumulative	4,548,658	6,145,197	8,494,928	11,580,333	15,185,359	19,010,626	21,680,012	25,559,900	28,595,636	31,158,192
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	151,542	154,688	149,366	165,621	179,519	179,866	212,132	164,145	160,521	230,053
244 *Cumulative	896,498	1,051,186	1,200,552	1,366,173	1,545,692	1,725,558	1,937,690	2,101,835	2,262,356	2,492,409
Expenses as a % of Capitalization Grants										
245 *Annual	2.3%	-	2.3%	1.7%	1.4%	2.8%	3.3%	2.5%	3.1%	5.4%
246 *Cumulative	1.4%	1.6%	1.7%	1.7%	1.6%	1.7%	1.8%	1.8%	1.9%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	36,049,538	21,570,021	19,345,244	26,371,514	19,796,782	12,756,359	9,438,758	15,054,376	19,476,970	15,651,532
233 *Cumulative	233,724,229	255,294,250	274,639,494	301,011,008	320,807,790	333,564,149	343,002,907	358,057,283	377,534,253	393,185,785
CWSRF Loan Repayments										
234 Principal Repayments - Annual	9,277,509	4,612,312	5,896,130	19,754,415	8,679,753	8,355,470	12,730,896	10,364,042	10,519,163	12,753,701
235 Interest Payments - Annual	3,404,863	2,502,236	3,726,812	2,963,079	2,981,595	3,174,767	2,944,636	2,677,573	2,498,835	2,542,181
236 *Principal and Interest - Annual	12,682,372	7,114,548	9,622,942	22,717,494	11,661,348	11,530,237	15,675,532	13,041,615	13,017,998	15,295,882
237 *Principal Repayments - Cumulative	99,104,389	103,716,701	109,612,831	129,367,246	138,046,999	146,402,469	159,133,365	169,497,407	180,016,570	192,770,271
238 *Interest Payments - Cumulative	12,568,899	15,071,135	18,797,947	21,761,026	24,742,621	27,917,388	30,862,024	33,539,597	36,038,432	38,580,613
239 *Principal and Interest - Cumulative	111,673,288	118,787,836	128,410,778	151,128,272	162,789,620	174,319,857	189,995,389	203,037,004	216,055,002	231,350,884
240 Weighted Average Interest Rate on Loans	1.160	1.700	1.580	1.400	2.460	1.000	1.000	0.869	0.624	0.984
Interest Earnings on Investments										
241 Annual	1,490,985	2,065,758	1,498,264	2,315,313	2,210,594	2,077,933	3,684,586	1,784,660	2,290,145	2,055,308
242 *Cumulative	32,649,177	34,714,935	36,213,199	38,528,512	40,739,106	42,817,039	46,501,625	48,286,285	50,576,430	52,631,738
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	200,361	64,379	104,379	515,085	228,937	167,726	184,425	257,817	359,540	344,424
244 *Cumulative	2,692,770	2,757,149	2,861,528	3,376,613	3,605,550	3,773,276	3,957,701	4,215,518	4,575,058	4,919,482
Expenses as a % of Capitalization Grants										
245 *Annual	3.8%	2.0%	-	2.3%	2.3%	1.2%	2.8%	3.8%	5.3%	-
246 *Cumulative	2.1%	2.1%	2.2%	2.2%	2.2%	2.1%	2.1%	2.2%	2.3%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	140,000	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	0	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	140,000	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	140,000	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	140,000	140,000	140,000	140,000	140,000	140,000	140,000
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
267 Annual Dollar Amount		0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans		0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
273 Annual Dollar Amount		0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0								
276 Annual Number of Grants		0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
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
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	9,990,440	12,110,687	26,090,495	23,544,758	29,751,206	20,589,450	21,391,714	25,753,363	11,512,666	11,642,162
283 *Cumulative	91,689,742	103,800,429	129,890,924	153,435,682	183,186,888	203,776,338	225,168,052	250,921,415	262,434,081	274,076,243
CWSRF Assistance as a % of Funds Available										
284 *Annual	37%	0%	50%	49%	85%	80%	86%	204%	329%	136%
285 *Cumulative	71%	62%	60%	58%	63%	64%	66%	81%	91%	93%
Outlays as a % of Capitalization Grants										
286 *Annual	300%	-	81%	79%	56%	75%	123%	149%	142%	149%
287 *Cumulative	50%	70%	71%	72%	70%	70%	74%	78%	81%	83%
Disbursements as a % of Funds Available										
288 *Annual	219%	136%	25%	36%	37%	57%	64%	69%	346%	287%
289 *Cumulative	42%	53%	47%	46%	44%	46%	47%	50%	63%	72%
Construction Starts as a % of Funds Available										
290 *Annual	37%	18%	49%	45%	12%	62%	73%	146%	309%	218%
291 *Cumulative	68%	62%	60%	57%	50%	51%	53%	63%	74%	80%
Initiation of Operations as a % of Funds Available										
292 *Annual	117%	103%	9%	0%	0%	123%	36%	1%	24%	248%
293 *Cumulative	29%	37%	31%	27%	22%	33%	33%	30%	29%	39%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	11%	81%	56%	40%	33%	37%	47%	51%	14%	27%
295 *Cumulative	12%	20%	27%	29%	30%	30%	32%	34%	33%	33%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	20,213,709	12,978,494	11,121,206	47,300,531	25,474,262	29,998,970	25,619,318	24,079,755	21,852,463	18,714,590
283 *Cumulative	294,289,952	307,268,446	318,389,652	365,690,183	391,164,445	421,163,415	446,782,733	470,862,488	492,714,951	511,429,541
CWSRF Assistance as a % of Funds Available										
284 *Annual	69%	168%	167%	86%	3%	52%	98%	96%	182%	86%
285 *Cumulative	92%	95%	97%	96%	90%	87%	88%	88%	92%	92%
Outlays as a % of Capitalization Grants										
286 *Annual	204%	164%	-	70%	120%	35%	116%	124%	120%	-
287 *Cumulative	88%	90%	94%	90%	92%	88%	89%	90%	91%	95%
Disbursements as a % of Funds Available										
288 *Annual	178%	166%	174%	56%	78%	43%	37%	63%	89%	84%
289 *Cumulative	79%	83%	86%	82%	82%	79%	77%	76%	77%	77%
Construction Starts as a % of Funds Available										
290 *Annual	75%	293%	130%	88%	19%	22%	94%	80%	153%	87%
291 *Cumulative	79%	88%	90%	90%	85%	80%	81%	81%	84%	84%
Initiation of Operations as a % of Funds Available										
292 *Annual	204%	139%	528%	22%	74%	100%	-10%	3%	22%	0%
293 *Cumulative	50%	54%	70%	64%	65%	67%	63%	60%	58%	56%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	46%	36%	53%	42%	34%	28%	50%	43%	48%	68%
295 *Cumulative	34%	34%	34%	35%	35%	35%	36%	36%	37%	38%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	593%	-	51%	74%	43%	71%	75%	34%	105%	212%
297 *Cumulative	59%	85%	79%	79%	71%	71%	71%	62%	68%	77%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	-	99%	91%	14%	78%	85%	72%	94%	160%
299 *Cumulative	96%	100%	100%	99%	80%	80%	80%	78%	81%	85%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	317%	-	18%	0%	0%	153%	42%	1%	7%	182%
301 *Cumulative	40%	59%	53%	46%	36%	50%	49%	37%	32%	41%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	29%	-	112%	82%	39%	46%	55%	25%	4%	20%
303 *Cumulative	16%	32%	45%	50%	47%	47%	48%	42%	36%	35%
Initiation of Operations as a % of Construction Starts										
304 *Annual	317%	559%	18%	0%	3%	196%	49%	1%	8%	114%
305 *Cumulative	42%	60%	53%	46%	45%	63%	62%	47%	40%	48%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance										
296 *Annual	259%	99%	104%	65%	2839%	81%	38%	65%	49%	98%
297 *Cumulative	87%	88%	89%	86%	91%	91%	87%	86%	83%	83%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	109%	174%	78%	102%	682%	42%	96%	83%	84%	101%
299 *Cumulative	87%	93%	92%	93%	95%	92%	93%	92%	91%	92%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	296%	83%	316%	25%	2717%	192%	-10%	3%	12%	0%
301 *Cumulative	55%	57%	72%	67%	72%	77%	72%	68%	63%	61%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	67%	21%	32%	49%	1245%	53%	51%	45%	26%	80%
303 *Cumulative	37%	36%	35%	37%	39%	40%	41%	41%	40%	41%
Initiation of Operations as a % of Construction Starts										
304 *Annual	272%	47%	407%	25%	398%	460%	-11%	3%	15%	0%
305 *Cumulative	63%	61%	78%	71%	76%	84%	77%	74%	69%	66%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	111%	121%	124%	112%	149%	240%	173%	185%	534%	530%
307 *Cumulative	118%	119%	119%	118%	122%	130%	134%	140%	170%	192%
Executed Loans as a % of Funds Available										
308 *Annual	37%	0%	50%	49%	85%	80%	86%	204%	329%	136%
309 *Cumulative	71%	62%	60%	58%	63%	64%	66%	81%	91%	93%
Disbursements as a % of Executed Loans										
310 *Annual	593%	-	51%	74%	43%	71%	75%	34%	105%	212%
311 *Cumulative	59%	85%	79%	79%	71%	71%	71%	62%	68%	77%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	1,297,965	2,282,864	3,978,378	4,182,876	4,668,677	4,220,886	3,823,778	5,181,908	3,811,840	3,588,372
319 *Cumulative	4,582,649	6,865,513	10,843,891	15,026,767	19,695,444	23,916,330	27,740,108	32,922,016	36,733,856	40,322,228
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.8%	8.7%	12.5%	15.5%	17.5%	19.6%	21.4%	23.9%	25.5%	27.1%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	339%	402%	348%	166%	165%	261%	124%	176%	238%	205%
307 *Cumulative	206%	215%	221%	215%	211%	212%	208%	207%	208%	208%
Executed Loans as a % of Funds Available										
308 *Annual	69%	168%	167%	86%	3%	52%	98%	96%	182%	86%
309 *Cumulative	92%	95%	97%	96%	90%	87%	88%	88%	92%	92%
Disbursements as a % of Executed Loans										
310 *Annual	259%	99%	104%	65%	2839%	81%	38%	65%	49%	98%
311 *Cumulative	87%	88%	89%	86%	91%	91%	87%	86%	83%	83%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	4,895,848	4,567,994	5,225,076	5,278,392	5,192,189	5,252,700	6,629,222	4,462,233	4,788,980	4,597,489
319 *Cumulative	45,218,076	49,786,070	55,011,146	60,289,538	65,481,727	70,734,427	77,363,649	81,825,882	86,614,862	91,212,351
320 *Cumulative Retained Earnings as a % of Contributed Capital	29.1%	31.3%	34.8%	36.3%	36.8%	37.0%	39.7%	40.4%	41.4%	43.4%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			1,046,835	15,069,171	-40,305	3,889,957	2,759,013	1,848,368	97,580	818,444
324 * Total Annual Subsidy			1,046,835	15,069,171	-40,305	3,889,957	2,759,013	1,848,368	97,580	818,444
325 * Total Cumulative Subsidy			1,046,835	16,116,006	16,075,700	19,965,658	22,724,671	24,573,038	24,670,618	25,489,062
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	84,941	0	156,465	0	1,000,000	0	0
327 Energy Efficiency			0	628,509	0	0	0	0	0	100,000
328 Water Conservation			0	4,581,216	0	0	2,637,550	875,000	0	1,500,000
329 Green Innovative			0	0	0	0	500,000	0	0	0
330 * Total Annual GPR			0	5,294,667	0	156,465	3,137,550	1,875,000	0	1,600,000
331 * Cumulative GPR			0	5,294,667	5,294,667	5,451,132	8,588,682	10,463,682	10,463,682	12,063,682

* Calculated values.