

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

**CWSRF Agency Information**

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

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

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**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:

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

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

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	03/27/97	-	09/30/99	06/29/00	03/19/01	03/14/02	05/12/03	05/04/04	05/16/05
53	Title II Funds	0	0	3,051,377	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
55	Title VI - Prior Year's Appropriation	0	0	6,577,300	6,577,900	6,555,200	0	0	0	0
55a	ARRA Grant	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
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
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	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
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	5,774,822	5,170,131	1,621,213	3,146,421	2,667,222	1,085,254	3,380,076	3,010,881	3,073,512
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
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
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
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
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
		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Outlays (Dollars)</b>										
68	*Annual	19,739,326	13,671,137	5,330,563	7,630,482	7,368,979	4,874,121	7,938,073	9,667,850	7,450,573
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

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	04/24/06	05/07/07	05/28/08	08/24/09	08/23/10	08/15/11	05/29/12	06/25/13	05/14/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	4,242,300	5,207,200	3,274,300	3,274,300	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	19,239,100	0	0	0	0	0
56	*Total Annual Federal Grants	4,242,300	5,207,200	3,274,300	22,513,400	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000
57	*Cumulative Federal Grants	124,075,117	129,282,317	132,556,617	155,070,017	165,072,017	172,294,017	179,202,017	185,722,017	192,575,017
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	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
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	1,161,690	2,422,346	1,389,306	1,009,023	2,782,051	4,178,014	875,978	1,576,223	2,712,798
63	Second Quarter Outlays	1,876,819	2,597,605	1,456,694	5,856	4,937,132	2,140,765	1,891,854	3,030,386	2,126,320
64	Third Quarter Outlays	1,895,075	1,957,714	810,291	2,058,652	7,780,771	814,757	1,340,637	1,387,208	1,511,792
65	Fourth Quarter Outlays	3,657,535	1,712,338	2,487,240	347,857	4,876,656	772,746	1,598,909	2,179,109	1,450,355
66	*Total Annual Outlays	8,591,119	8,690,003	6,143,531	3,421,388	20,376,610	7,906,282	5,707,378	8,172,926	7,801,265
67	*Cumulative Outlays	106,573,105	115,263,108	121,406,639	124,828,027	145,204,637	153,110,919	158,818,297	166,991,223	174,792,488
		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Outlays (Dollars)</b>										
68	*Annual	6,312,679	10,635,200	5,368,629	5,560,771	15,847,811	12,010,192	4,881,215	7,592,726	8,530,019
69	*Cumulative	102,915,570	113,550,770	118,919,399	124,480,170	140,327,981	152,338,173	157,219,388	164,812,114	173,342,133

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	06/11/15	07/19/16	08/01/17	08/21/18	06/11/19	05/01/20	07/02/21	09/22/23	-
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	0	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	14,878,000
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	0	14,878,000
57	*Cumulative Federal Grants	199,392,017	205,917,017	212,391,017	220,250,017	228,029,017	235,809,017	243,588,017	243,588,017	258,466,017
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	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
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	2,255,601	2,090,116	1,081,025	1,366,316	1,386,809	3,501,753	1,409,548	665,998	626,710
63	Second Quarter Outlays	2,556,556	2,605,115	950,713	1,370,843	1,034,279	1,995,894	1,548,617	1,105,126	4,697,773
64	Third Quarter Outlays	1,932,482	1,331,132	451,427	3,599,128	657,905	3,130,641	673,921	1,103,989	469,986
65	Fourth Quarter Outlays	1,591,097	807,299	1,398,184	2,137,748	1,530,069	1,246,993	864,768	757,368	3,223,033
66	*Total Annual Outlays	8,335,736	6,833,662	3,881,349	8,474,035	4,609,062	9,875,281	4,496,854	3,632,481	9,017,502
67	*Cumulative Outlays	183,128,224	189,961,886	193,843,235	202,317,270	206,926,332	216,801,613	221,298,467	224,930,948	233,948,450
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Outlays (Dollars)</b>										
68	*Annual	8,194,994	7,617,460	3,290,464	7,734,471	5,216,741	10,158,357	4,879,079	3,739,881	6,551,837
69	*Cumulative	181,537,127	189,154,587	192,445,051	200,179,522	205,396,263	215,554,620	220,433,699	224,173,580	230,725,417

\* Calculated values.

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

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

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	6,576,800	0	6,577,300	9,629,277	13,051,300	6,510,800	6,467,800	6,471,800	5,243,500
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
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	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
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
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
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
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	-	20%	6%	20%	40%	20%	20%	20%
79	*Cumulative	20%	20%	20%	18%	19%	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%
79a	*Cumulative	40%	28%	28%	25%	27%	28%	27%	26%	25%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	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
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Investment Summary</b>										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	4,242,300	5,207,200	3,274,300	0	22,513,400	10,002,000	14,130,000	6,520,000	6,853,000
71	*Cumulative	124,075,117	129,282,317	132,556,617	132,556,617	155,070,017	165,072,017	179,202,017	185,722,017	192,575,017
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	4,242,300	5,207,200	3,274,300	0	22,513,400	10,002,000	14,130,000	6,520,000	6,853,000
75	*Cumulative	124,075,117	129,282,317	132,556,617	132,556,617	155,070,017	165,072,017	179,202,017	185,722,017	192,575,017
	Total State Contributions (Dollars)									
76	*Annual	848,460	1,041,440	654,860	0	654,860	2,000,400	2,826,000	0	2,674,600
77	*Cumulative	24,815,023	25,856,463	26,511,323	26,511,323	27,166,183	29,166,583	31,992,583	31,992,583	34,667,183
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	20%	0%	3%	20%	20%	0%	39%
79	*Cumulative	20%	20%	20%	23%	20%	20%	20%	19%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	13%	10%	12%	0%	5%	78%	-65%	0%	31%
79a	*Cumulative	24%	23%	22%	23%	21%	22%	25%	22%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	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
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Investment Summary</b>										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	6,817,000	0	6,525,000	6,474,000	15,638,000	7,780,000	0	7,779,000	0
71	*Cumulative	199,392,017	199,392,017	205,917,017	212,391,017	228,029,017	235,809,017	235,809,017	243,588,017	243,588,017
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	6,817,000	0	6,525,000	6,474,000	15,638,000	7,780,000	0	7,779,000	0
75	*Cumulative	199,392,017	199,392,017	205,917,017	212,391,017	228,029,017	235,809,017	235,809,017	243,588,017	243,588,017
	Total State Contributions (Dollars)									
76	*Annual	0	1,363,400	1,305,000	1,294,800	3,127,600	0	1,555,800	1,556,000	1,555,800
77	*Cumulative	34,667,183	36,030,583	37,335,583	38,630,383	41,757,983	41,757,983	43,313,783	44,869,783	46,425,583
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	-	20%	20%	20%	0%	-	20%	-
79	*Cumulative	19%	20%	20%	20%	20%	19%	20%	20%	21%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	18%	40%	17%	60%	0%	32%	42%	24%
79a	*Cumulative	21%	21%	22%	21%	22%	21%	22%	22%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	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
83	*Cumulative Net Federal and Non-Federal Funds Transferred	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
<b>State Match Contributions (Dollars)</b>									
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
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
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  
for the State of Wyoming**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>State Match Contributions (Dollars)</b>										
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	1,315,360	0	1,315,460	610,275	2,626,620	2,601,380	1,293,560	1,294,360	1,048,700
90	<i>*Total Annual Match Contribution</i>	<i>1,315,360</i>	<i>0</i>	<i>1,315,460</i>	<i>610,275</i>	<i>2,626,620</i>	<i>2,601,380</i>	<i>1,293,560</i>	<i>1,294,360</i>	<i>1,048,700</i>
91	<i>*Cumulative Match Contribution</i>	<i>13,176,208</i>	<i>13,176,208</i>	<i>14,491,668</i>	<i>15,101,943</i>	<i>17,728,563</i>	<i>20,329,943</i>	<i>21,623,503</i>	<i>22,917,863</i>	<i>23,966,563</i>
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
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	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>State Match Contributions (Dollars)</b>										
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	848,460	1,041,440	654,860	0	654,860	2,000,400	2,826,000	0	2,674,600
90	<i>*Total Annual Match Contribution</i>	<i>848,460</i>	<i>1,041,440</i>	<i>654,860</i>	<i>0</i>	<i>654,860</i>	<i>2,000,400</i>	<i>2,826,000</i>	<i>0</i>	<i>2,674,600</i>
91	<i>*Cumulative Match Contribution</i>	<i>24,815,023</i>	<i>25,856,463</i>	<i>26,511,323</i>	<i>26,511,323</i>	<i>27,166,183</i>	<i>29,166,583</i>	<i>31,992,583</i>	<i>31,992,583</i>	<i>34,667,183</i>
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
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	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	1,363,400	1,305,000	1,294,800	3,127,600	0	1,555,800	1,556,000	1,555,800	
90 *Total Annual Match Contribution	0	1,363,400	1,305,000	1,294,800	3,127,600	0	1,555,800	1,556,000	1,555,800	
91 *Cumulative Match Contribution	34,667,183	36,030,583	37,335,583	38,630,383	41,757,983	41,757,983	43,313,783	44,869,783	46,425,583	
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	3,685,000	0	12,908,664	11,524,413	25,400,548	16,520,252	18,405,068	52,490,125	37,827,332
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	50,401	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	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
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
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	1	0	7	9	17	11	11	12	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	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	1	0	8	9	17	11	11	12	12
117 *Cumulative Number of Agreements	16	16	24	33	50	61	72	84	96

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	15,821,502	13,923,987	21,834,411	18,598,593	40,691,610	697,258	15,682,504	25,020,675	23,110,152
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	15,821,502	13,923,987	21,834,411	18,598,593	40,691,610	697,258	15,682,504	25,020,675	23,110,152
110 *Cumulative Assistance	255,805,305	269,729,292	291,563,703	310,162,296	350,853,906	351,551,164	367,233,668	392,254,343	415,364,495
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	6	9	12	7	32	2	45	18	18
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	6	9	12	7	32	2	45	18	18
117 *Cumulative Number of Agreements	102	111	123	130	162	164	209	227	245

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	39,790,246	16,014,525	33,104,413	4,528,368	18,300,965	42,911,705	19,672,608	13,444,728	14,474,583
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	39,790,246	16,014,525	33,104,413	4,528,368	18,300,965	42,911,705	19,672,608	13,444,728	14,474,583
110 *Cumulative Assistance	455,154,741	471,169,266	504,273,679	508,802,047	527,103,012	570,014,717	589,687,325	603,132,053	617,606,636
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	26	12	10	5	49	7	38	42	28
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	26	12	10	5	49	7	38	42	28
117 *Cumulative Number of Agreements	271	283	293	298	347	354	392	434	462

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	0	0	277,094	2,709,837	11,761,851	3,067,172	11,450,551	568,277	7,279,213	
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	
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	
121 100,000 and Above	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	
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	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	0	0	2	3	7	6	5	1	4	
125 3,500 to 9,999	0	0	3	3	6	2	3	4	5	
126 10,000 to 99,999	1	0	3	3	4	3	3	7	3	
127 100,000 and Above	0	0	0	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	1	0	8	9	17	11	11	12	12	
129 *Cumulative Number of Agreements	16	16	24	33	50	61	72	84	96	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	4,277,160	6,231,167	8,463,413	4,931,301	16,628,691	127,054	3,209,162	8,203,085	7,007,276	
119 3,500 to 9,999	1,083,412	1,793,605	2,178,800	8,723,050	6,657,309	-285,796	2,557,069	1,314,214	6,894,144	
120 10,000 to 99,999	10,460,930	5,899,215	11,192,198	4,944,242	17,405,610	856,000	9,916,273	15,503,376	9,208,732	
121 100,000 and Above	0	0	0	0	0	0	0	0	0	
122 *Total Annual Assistance	15,821,502	13,923,987	21,834,411	18,598,593	40,691,610	697,258	15,682,504	25,020,675	23,110,152	
123 *Cumulative Assistance	255,805,305	269,729,292	291,563,703	310,162,296	350,853,906	351,551,164	367,233,668	392,254,343	415,364,495	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	5	5	4	3	18	1	17	12	7	
125 3,500 to 9,999	0	2	2	3	8	0	14	0	5	
126 10,000 to 99,999	1	2	6	1	6	1	14	6	6	
127 100,000 and Above	0	0	0	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	6	9	12	7	32	2	45	18	18	
129 *Cumulative Number of Agreements	102	111	123	130	162	164	209	227	245	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	13,868,645	4,775,972	6,642,274	1,859,028	6,120,856	4,500,000	10,953,512	7,646,477	-525,417	
119 3,500 to 9,999	3,551,930	6,016,931	1,704,864	2,167,600	3,565,579	-1,690,133	4,624,778	828,784	5,200,000	
120 10,000 to 99,999	22,369,671	5,221,622	24,757,275	501,740	8,614,530	49,603,946	0	4,969,467	9,800,000	
121 100,000 and Above	0	0	0	0	0	-9,502,108	4,094,318	0	0	
122 *Total Annual Assistance	39,790,246	16,014,525	33,104,413	4,528,368	18,300,965	42,911,705	19,672,608	13,444,728	14,474,583	
123 *Cumulative Assistance	455,154,741	471,169,266	504,273,679	508,802,047	527,103,012	570,014,717	589,687,325	603,132,053	617,606,636	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	17	6	2	3	26	2	23	17	1	
125 3,500 to 9,999	4	3	1	1	9	0	9	6	1	
126 10,000 to 99,999	5	3	7	1	14	5	0	19	26	
127 100,000 and Above	0	0	0	0	0	0	6	0	0	
128 *Total Annual Number of Agreements	26	12	10	5	49	7	38	42	28	
129 *Cumulative Number of Agreements	271	283	293	298	347	354	392	434	462	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	2,000,000	3,701,762	19,300,000	6,630,208	4,492,147	4,626,072	
131 *Cumulative Dollar Amount	0	0	0	2,000,000	5,701,762	25,001,762	31,631,970	36,124,117	40,750,189	
132 Annual Number of Assistance Agreements	0	0	0	1	3	5	3	2	1	
133 *Cumulative Number of Agreements	0	0	0	1	4	9	12	14	15	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	3,685,000	0	12,959,065	11,524,413	25,400,548	16,520,252	18,405,068	52,490,125	37,827,332	
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	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	0	0	725,200	1,663,782	209,002	11,445,000	315,500	12,342,527	22,784,500	
139 Advanced Treatment	3,685,000	0	0	0	-392,323	3,450,000	95,782	30,700,000	0	
140 Infiltration/Inflow	0	0	0	0	0	0	208,500	0	0	
141 Sewer System Rehabilitation	0	0	25,201	51,500	-81,753	1,350,252	5,893,250	1,100,000	2,135,202	
142 New Collector Sewers	0	0	0	544,340	3,695,661	275,000	0	844,950	5,400,342	
143 New Interceptors	0	0	0	0	0	0	0	0	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	3,685,000	0	750,401	2,259,622	3,430,587	16,520,252	6,513,032	44,987,477	30,320,044	
144.2 *Cumulative Dollar Amount	28,045,500	28,045,500	28,795,901	31,055,523	34,486,110	51,006,362	57,519,394	102,506,871	132,826,915	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	0	0	1,242,800	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	1,242,800	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	1,242,800	1,242,800	1,242,800	1,242,800	1,242,800	1,242,800	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	15,821,502	13,923,987	21,834,411	18,598,593	40,691,610	697,258	15,682,504	25,020,675	23,110,152	
137 *Cumulative Dollar Amount	255,805,305	269,729,292	291,563,703	310,162,296	350,853,906	351,551,164	367,233,668	392,254,343	415,364,495	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	6,962,498	1,158,394	4,142,571	37,568,368	2,483,078	-93,661	1,031,677	12,126,368	2,118,937	
139 Advanced Treatment	-392,323	0	1,280,000	-33,757,677	4,331,216	0	0	-1,020,354	0	
140 Infiltration/Inflow	0	0	0	-208,500	0	0	135,000	0	2,111,640	
141 Sewer System Rehabilitation	196,148	1,707,574	-720,391	-2,659,707	15,073,246	718,106	-906,376	1,378,250	1,160,000	
142 New Collector Sewers	-1,295,090	58,019	2,137,231	6,777,855	3,172,315	82,872	-118,552	-325,182	0	
143 New Interceptors	743,876	0	1,350,000	0	-187,876	0	28,163	0	1,300,000	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	6,215,109	2,923,987	8,189,411	7,720,339	24,871,979	707,317	169,912	12,159,082	6,690,577	
144.2 *Cumulative Dollar Amount	139,042,024	141,966,011	150,155,422	157,875,761	182,747,740	183,455,057	183,624,969	195,784,051	202,474,628	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	-394,886	0	669,150	-98,721	0	0	62,586	0	1,000,000	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	-394,886	0	669,150	-98,721	0	0	62,586	0	1,000,000	
145.4 *Cumulative Dollar Amount	847,914	847,914	1,517,064	1,418,343	1,418,343	1,418,343	1,480,929	1,480,929	2,480,929	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	5,975,850	-5,975,850	0	0	0	0	875,000	
148 *Total Annual Dollar Amount	0	0	5,975,850	-5,975,850	0	0	0	0	875,000	
149 *Cumulative Dollar Amount	0	0	5,975,850	0	0	0	0	0	875,000	

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	39,790,246	16,014,525	33,104,413	4,528,368	18,300,965	42,911,705	19,672,608	13,444,728	14,474,583	
137 *Cumulative Dollar Amount	455,154,741	471,169,266	504,273,679	508,802,047	527,103,012	570,014,717	589,687,325	603,132,053	617,606,636	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	4,083,217	6,174,750	2,910,000	90,510	-248,854	30,209,868	5,272,190	2,900,000	4,501,000	
139 Advanced Treatment	0	0	0	2,167,600	0	8,200,000	0	0	130,000	
140 Infiltration/Inflow	0	0	0	1,405,990	148,163	-27,320	-42,258	0	0	
141 Sewer System Rehabilitation	0	1,839,775	2,327,415	253,028	832,075	8,000,000	4,241,511	3,381,781	1,689,522	
142 New Collector Sewers	0	0	659,333	0	2,076,156	0	-175,954	-70,933	0	
143 New Interceptors	0	0	10,559,333	0	1,493,425	0	0	-70,933	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	4,083,217	8,014,525	16,456,081	3,917,128	4,300,965	46,382,548	9,295,490	6,139,914	6,320,522	
144.2 *Cumulative Dollar Amount	206,557,845	214,572,370	231,028,451	234,945,579	239,246,544	285,629,092	294,924,582	301,064,496	307,385,018	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	0	1,648,332	109,500	0	0	-882	304,813	-470,893	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	1,648,332	109,500	0	0	-882	304,813	-470,893	
145.4 *Cumulative Dollar Amount	2,480,929	2,480,929	4,129,261	4,238,761	4,238,761	4,238,761	4,237,879	4,542,693	4,071,800	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

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

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	0	0	0	0	0	0	
159 Storage Tanks	0	0	12,208,664	8,021,991	21,969,961	0	11,892,036	7,502,648	7,507,288	
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	0	0	12,208,664	8,021,991	21,969,961	0	11,892,036	7,502,648	7,507,288	
165 *Cumulative Dollar Amount	36,811,500	36,811,500	49,020,164	57,042,155	79,012,116	79,012,116	90,904,152	98,406,800	105,914,088	
<b>Other</b> <b>(Dollars in each category)</b>										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
166.2 Desalination†	0	0	0	0	0	0	0	0	0	
166.3 *Total 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	
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168 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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	10,001,279	11,000,000	7,000,000	12,098,721	14,000,000	0	10,000,006	11,100,000	14,000,000	14,000,000
160	0	0	0	4,854,104	1,819,631	-10,059	5,450,000	1,761,593	544,575	544,575
161	0	0	0	0	0	0	0	0	0	0
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	10,001,279	11,000,000	7,000,000	16,952,825	15,819,631	-10,059	15,450,006	12,861,593	14,544,575	14,544,575
165	115,915,367	126,915,367	133,915,367	150,868,192	166,687,823	166,677,764	182,127,770	194,989,363	209,533,938	209,533,938
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	0	0	0	0	0	4,000,000	378,000	0	-153,035	
152	0	0	0	0	0	0	0	0	0	
153	0	0	0	0	0	0	0	0	0	
155	0	0	0	0	0	0	0	0	0	
156	0	0	0	0	0	0	0	0	0	
157	0	0	0	0	0	0	0	0	0	
158	0	0	0	0	0	0	0	0	0	
159	30,000,000	8,000,000	15,000,000	0	9,000,000	-9,502,108	9,500,000	7,000,000	7,000,000	
160	5,707,029	0	0	-1,498,260	5,000,000	2,031,265	500,000	0	1,608,989	
161	0	0	0	0	0	0	0	0	0	
162	0	0	0	0	0	0	0	0	0	
163.1	0	0	0	0	0	0	0	0	0	
164	35,707,029	8,000,000	15,000,000	-1,498,260	14,000,000	-3,470,843	10,378,000	7,000,000	8,455,954	
165	245,240,967	253,240,967	268,240,967	266,742,707	280,742,707	277,271,864	287,649,864	294,649,864	303,105,818	
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	0	0	0	0	0	0	0	0	0	
166.1	0	0	0	2,000,000	0	0	0	0	169,000	
166.2	0	0	0	0	0	0	0	0	0	
166.3	0	0	0	2,000,000	0	0	0	0	169,000	
167	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,169,000	
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	0	0	0	0	0	0	0	0	0	
171	0	0	0	0	0	0	0	0	0	

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

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

† Categories added in 2017. Prior data was not required and is underreported.

**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	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	0	0	2	2	2	2	2	4	6
173	Advanced Treatment	1	0	0	0	0	1	1	1	0
174	Infiltration/Inflow	0	0	0	0	0	0	2	0	0
175	Sewer System Rehabilitation	0	0	1	1	0	5	3	1	5
176	New Collector Sewers	0	0	0	2	4	1	0	0	1
177	New Interceptors	0	0	0	0	0	0	0	0	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	1	0	3	5	6	9	8	6	12
178.2	<i>*Cumulative Number</i>	7	7	10	15	21	30	38	44	56
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	2	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	2	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	2	2	2	2	2	2
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	1	4	3	10	8	-1	2	6	2
173	Advanced Treatment	0	0	1	-2	2	0	0	0	0
174	Infiltration/Inflow	0	0	0	-2	0	0	1	0	2
175	Sewer System Rehabilitation	3	3	1	-6	17	3	0	1	2
176	New Collector Sewers	1	2	2	3	4	2	1	0	0
177	New Interceptors	0	0	1	1	0	0	1	0	1
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	5	9	8	4	31	4	5	7	7
178.2	<i>*Cumulative Number</i>	61	70	78	82	113	117	122	129	136
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	1	0	0	0	2	0	1
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	1	0	0	0	2	0	1
179.4	<i>*Cumulative Number</i>	2	2	3	3	3	3	5	5	6
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	2	-2	0	0	0	0	1
181	<i>*Total Annual Number</i>	0	0	2	-2	0	0	0	0	1
182	<i>*Cumulative Number</i>	0	0	2	0	0	0	0	0	1

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	3	3	1	1	0	4	2	1	0
173	Advanced Treatment	0	0	0	1	0	2	0	0	0
174	Infiltration/Inflow	0	0	0	2	1	1	0	0	0
175	Sewer System Rehabilitation	0	3	2	1	2	1	3	1	1
176	New Collector Sewers	0	0	1	0	3	0	0	0	0
177	New Interceptors	0	0	2	0	2	0	0	0	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	3	6	6	5	8	8	5	2	1
178.2	<i>*Cumulative Number</i>	139	145	151	156	164	172	177	179	180
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	1	1	0	0	0	1	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	1	1	0	0	0	1	0
179.4	<i>*Cumulative Number</i>	6	6	7	8	8	8	8	9	9
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	1	1	1	1	1	1	1	1	1

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

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

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

**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	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	6	4	12	2	6	6	6	11
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	6	4	12	2	6	6	6	11
197 *Cumulative Number	12	12	18	22	34	36	42	48	59	
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Nonpoint Source (Number in each category)**</b>										
183	0	0	0	0	0	0	0	0	0	0
184	0	0	0	0	0	0	0	0	0	0
185	0	0	0	0	0	0	0	0	0	0
187	0	0	0	0	0	0	0	0	0	0
188	0	0	0	0	0	0	0	0	0	0
189	0	0	0	0	0	0	0	0	0	0
190	0	0	0	0	0	0	0	0	0	0
191	10	2	2	4	-1	1	37	10	9	
192	0	0	0	2	2	0	1	1	1	
193	0	0	0	0	0	0	0	0	0	
194	0	0	0	0	0	0	0	0	0	
195.1	0	0	0	0	0	0	0	0	0	
196	10	2	2	6	1	1	38	11	10	
197	69	71	73	79	80	81	119	130	140	
<b>Other (Number in each category)**</b>										
198	0	0	0	0	0	0	0	0	0	
198.1	0	0	0	0	0	0	0	0	0	
198.2	0	0	0	0	0	0	0	0	0	
198.3	0	0	0	0	0	0	0	0	0	
199	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Nonpoint Source (Number in each category)**</b>									
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	1	1	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0
191 Storage Tanks	22	6	5	0	43	2	32	39	26
192 Sanitary Landfills	1	0	0	0	1	3	1	0	1
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	23	6	5	0	44	6	34	39	27
197 *Cumulative Number	163	169	174	174	218	224	258	297	324
<b>Other (Number in each category)**</b>									
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	1	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	1	0	0	0	0	0
199 *Cumulative Number	0	0	0	1	1	1	1	1	1

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	3,685,000	2,222,537	12,877,312	10,478,673	3,585,557	12,867,381	15,704,282	37,541,777	35,525,036
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
202 Annual Number of Assistance Agreements	1	2	8	8	4	9	9	5	10
203 *Cumulative Number of Agreements	13	15	23	31	35	44	53	58	68
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	11,686,768	12,418,037	2,303,148	0	117,145	25,255,911	7,695,234	373,479	2,795,782
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
206 Annual Number of Assistance Agreements	5	1	2	0	1	16	6	2	4
207 *Cumulative Number of Agreements	9	10	12	12	13	29	35	37	41

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	25,339,061	15,120,466	38,052,780	14,443,198	41,524,056	4,758,667	6,523,817	24,143,374	19,156,233
201 *Cumulative Dollar Amount	218,603,763	233,724,229	271,777,009	286,220,207	327,744,263	332,502,930	339,026,747	363,170,121	382,326,354
202 Annual Number of Assistance Agreements	9	7	10	-11	26	7	2	17	5
203 *Cumulative Number of Agreements	77	84	94	83	109	116	118	135	140
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	28,852,300	41,182,658	18,066,026	58,725,801	10,311,125	18,944,296	30,035,749	-2,577,091	656,468
205 *Cumulative Dollar Amount	105,950,699	147,133,357	165,199,383	223,925,184	234,236,309	253,180,605	283,216,354	280,639,263	281,295,731
206 Annual Number of Assistance Agreements	6	5	12	-14	19	29	11	0	2
207 *Cumulative Number of Agreements	47	52	64	50	69	98	109	109	111

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	33,393,896	16,246,187	1,454,607	33,531,183	17,661,217	-2,688,295	14,839,183	29,312,728	38,324,583
201 *Cumulative Dollar Amount	415,720,250	431,966,437	433,421,044	466,952,227	484,613,444	481,925,149	496,764,332	526,077,060	564,401,643
202 Annual Number of Assistance Agreements	5	5	1	9	49	3	6	76	3
203 *Cumulative Number of Agreements	145	150	151	160	209	212	218	294	297
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	4,861,346	0	9,142,969	17,253,390	14,706,517	33,546,182	7,624,744	670,656	10,905,507
205 *Cumulative Dollar Amount	286,157,077	286,157,077	295,300,046	312,553,436	327,259,953	360,806,135	368,430,879	369,101,535	380,007,042
206 Annual Number of Assistance Agreements	2	0	6	5	8	8	3	3	4
207 *Cumulative Number of Agreements	113	113	119	124	132	140	143	146	150

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	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
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
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	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	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
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	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
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
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:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	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
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
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:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	0	0	179,720	972,639	2,871,032	4,468,747	8,173,257
233 *Cumulative	0	0	0	0	179,720	1,152,359	4,023,391	8,492,138	16,665,395
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	0	967,482	2,786,508	727,564	5,140,146
235 Interest Payments - Annual	0	0	0	0	0	0	0	0	18,967
236 *Principal and Interest - Annual	0	0	0	0	0	967,482	2,786,508	727,564	5,159,113
237 *Principal Repayments - Cumulative	0	0	0	0	0	967,482	3,753,990	4,481,554	9,621,700
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0	18,967
239 *Principal and Interest - Cumulative	0	0	0	0	0	967,482	3,753,990	4,481,554	9,640,667
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	0	0	134,792	333,028	558,924	930,913	1,308,060
242 *Cumulative	0	0	0	0	134,792	467,820	1,026,744	1,957,657	3,265,717
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	0	0	109,560	144,186	150,792	172,914	167,504
244 *Cumulative	0	0	0	0	109,560	253,746	404,538	577,452	744,956
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	-	-	0.0%	465.4%	1.4%	1.6%	0.8%	2.7%
246 *Cumulative	-	-	-	0.0%	0.9%	1.1%	1.3%	1.1%	1.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	21,852,649	16,478,744	6,600,562	8,548,013	10,990,827	11,708,117	13,724,343	17,850,963	39,785,806	
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	
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	1,063,387	9,827,823	14,482,449	9,507,501	9,926,661	7,516,816	10,065,288	13,064,167	1,618,366	
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	
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	
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	
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	
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	
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	
<b>Interest Earnings on Investments</b>										
241 Annual	1,282,941	1,596,539	2,349,731	3,085,405	3,605,026	3,825,267	2,669,386	3,879,888	3,035,736	
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	
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	151,542	154,688	149,366	165,621	179,519	179,866	212,132	164,145	160,521	
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	
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	2.3%	-	2.3%	1.7%	1.4%	2.8%	3.3%	2.5%	3.1%	
246 *Cumulative	1.4%	1.6%	1.7%	1.7%	1.6%	1.7%	1.8%	1.8%	1.9%	
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	
248 *Cumulative	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	33,469,272	36,049,538	21,570,021	19,345,244	26,371,514	19,796,782	12,756,359	9,438,758	15,054,376	
233 *Cumulative	197,674,691	233,724,229	255,294,250	274,639,494	301,011,008	320,807,790	333,564,149	343,002,907	358,057,283	
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	3,132,722	9,277,509	4,612,312	5,896,130	19,754,415	8,679,753	8,355,470	12,730,896	10,364,042	
235 Interest Payments - Annual	1,025,816	3,404,863	2,502,236	3,726,812	2,963,079	2,981,595	3,174,767	2,944,636	2,677,573	
236 *Principal and Interest - Annual	4,158,538	12,682,372	7,114,548	9,622,942	22,717,494	11,661,348	11,530,237	15,675,532	13,041,615	
237 *Principal Repayments - Cumulative	89,826,880	99,104,389	103,716,701	109,612,831	129,367,246	138,046,999	146,402,469	159,133,365	169,497,407	
238 *Interest Payments - Cumulative	9,164,036	12,568,899	15,071,135	18,797,947	21,761,026	24,742,621	27,917,388	30,862,024	33,539,597	
239 *Principal and Interest - Cumulative	98,990,916	111,673,288	118,787,836	128,410,778	151,128,272	162,789,620	174,319,857	189,995,389	203,037,004	
240 Weighted Average Interest Rate on Loans	2.500	1.160	1.700	1.580	1.400	2.460	1.000	1.000	0.870	
<b>Interest Earnings on Investments</b>										
241 Annual	2,562,556	1,490,985	2,065,758	1,498,264	2,315,313	2,210,594	2,077,933	3,684,586	1,784,660	
242 *Cumulative	31,158,192	32,649,177	34,714,935	36,213,199	38,528,512	40,739,106	42,817,039	46,501,625	48,286,285	
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	230,053	200,361	64,379	104,379	515,085	228,937	167,726	184,425	257,817	
244 *Cumulative	2,492,409	2,692,770	2,757,149	2,861,528	3,376,613	3,605,550	3,773,276	3,957,701	4,215,518	
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	5.4%	3.8%	2.0%	-	2.3%	2.3%	1.2%	2.8%	3.8%	
246 *Cumulative	2.0%	2.1%	2.1%	2.2%	2.2%	2.2%	2.1%	2.1%	2.2%	
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	
248 *Cumulative	0	0	0	0	0	0	0	0	0	

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	19,476,970	15,651,532	14,961,506	24,935,912	19,638,143	23,883,746	11,258,822	10,566,215	22,501,023
233 *Cumulative	377,534,253	393,185,785	408,147,291	433,083,203	452,721,346	476,605,092	487,863,914	498,430,129	520,931,152
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	10,519,163	12,753,701	11,062,210	12,511,058	11,161,234	10,821,133	12,668,252	16,819,306	17,363,002
235 Interest Payments - Annual	2,498,835	2,542,181	2,231,747	2,181,937	1,974,427	2,288,760	2,316,057	2,575,496	1,964,016
236 *Principal and Interest - Annual	13,017,998	15,295,882	13,293,957	14,692,995	13,135,661	13,109,893	14,984,309	19,394,802	19,327,018
237 *Principal Repayments - Cumulative	180,016,570	192,770,271	203,832,481	216,343,539	227,504,773	238,325,906	250,994,158	267,813,464	285,176,466
238 *Interest Payments - Cumulative	36,038,432	38,580,613	40,812,360	42,994,297	44,968,724	47,257,484	49,573,541	52,149,037	54,113,053
239 *Principal and Interest - Cumulative	216,055,002	231,350,884	244,644,841	259,337,836	272,473,497	285,583,390	300,567,699	319,962,501	339,289,519
240 Weighted Average Interest Rate on Loans	0.620	0.980	1.370	1.300	1.280	2.270	1.880	0.970	1.100
<b>Interest Earnings on Investments</b>									
241 Annual	2,290,145	2,055,308	2,346,244	2,592,953	3,056,623	2,046,404	2,819,252	1,550,234	3,084,519
242 *Cumulative	50,576,430	52,631,738	54,977,982	57,570,935	60,627,558	62,673,962	65,493,214	67,043,448	70,127,967
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	359,540	344,424	328,509	233,806	192,503	247,544	149,483	212,414	124,124
244 *Cumulative	4,575,058	4,919,482	5,247,991	5,481,797	5,674,300	5,921,844	6,071,327	6,283,741	6,407,865
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	5.3%	-	5.0%	3.6%	1.2%	3.2%	-	2.7%	-
246 *Cumulative	2.3%	2.5%	2.5%	2.6%	2.5%	2.5%	2.6%	2.6%	2.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	0	140,000	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	0	0	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	0	140,000	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	140,000	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	140,000	140,000	140,000	140,000	140,000	140,000
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0	0
257 *Cumulative	0	0	0	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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>EPA's Rural Community Hardship Grants Program</b>										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	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
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	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
257	<i>*Cumulative</i>	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
259	<i>*Cumulative</i>	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	<i>*Cumulative</i>	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	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	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:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>EPA's Rural Community Hardship Grants Program</b>										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	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
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	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
257	<i>*Cumulative</i>	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
259	<i>*Cumulative</i>	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	<i>*Cumulative</i>	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	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266		0							
267			0	0	0	0	0	0	0
268		0	0	0	0	0	0	0	0
269		0							
270			0	0	0	0	0	0	0
271		0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272		0							
273			0	0	0	0	0	0	0
274		0	0	0	0	0	0	0	0
275		0							
276			0	0	0	0	0	0	0
277		0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278			0	0	0	0	0	0	0
279		0	0	0	0	0	0	0	0
280			0	0	0	0	0	0	0
281		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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	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									
270	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
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	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									
276	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
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278	*Dollar Amount of Loans and Grants - Annual									
	0	0	0	0	0	0	0	0	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**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount								
268	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans								
271	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	0	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount								
274	0	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants								
277	0	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	*Dollar Amount of Loans and Grants - Annual								
278	0	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative								
279	0	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual								
280	0	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative								
281	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
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	0	0	14,036,000	162,098	12,987,278	14,405,916	26,311,493	13,796,517
283 *Cumulative	0	0	0	14,036,000	14,198,098	27,185,376	41,591,292	67,902,785	81,699,302
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	-	-	100%	0%	90%	80%	43%	91%
285 *Cumulative	-	-	-	100%	99%	95%	90%	72%	75%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	-	0%	751%	9%	25%	17%	93%
287 *Cumulative	-	-	-	0%	1%	5%	11%	13%	22%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	-	-	0%	111%	7%	20%	17%	59%
289 *Cumulative	-	-	-	0%	1%	4%	10%	13%	20%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	-	-	0%	0%	198%	77%	36%	91%
291 *Cumulative	-	-	-	0%	0%	95%	89%	68%	72%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	-	-	0%	0%	0%	0%	1%	102%
293 *Cumulative	-	-	-	0%	0%	0%	0%	1%	18%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	-	-	0%	0%	7%	19%	3%	37%
295 *Cumulative	-	-	-	0%	0%	4%	9%	7%	12%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	9,990,440	12,110,687	26,090,495	23,544,758	29,751,206	20,589,450	21,391,714	25,753,363	11,512,666
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
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	37%	0%	50%	49%	85%	80%	86%	204%	329%
285 *Cumulative	71%	62%	60%	58%	63%	64%	66%	81%	91%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	300%	-	81%	79%	56%	75%	123%	149%	142%
287 *Cumulative	50%	70%	71%	72%	70%	70%	74%	78%	81%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	219%	136%	25%	36%	37%	57%	64%	69%	346%
289 *Cumulative	42%	53%	47%	46%	44%	46%	47%	50%	63%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	37%	18%	49%	45%	12%	62%	73%	146%	309%
291 *Cumulative	68%	62%	60%	57%	50%	51%	53%	63%	74%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	117%	103%	9%	0%	0%	123%	36%	1%	24%
293 *Cumulative	29%	37%	31%	27%	22%	33%	33%	30%	29%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	11%	81%	56%	40%	33%	37%	47%	51%	14%
295 *Cumulative	12%	20%	27%	29%	30%	30%	32%	34%	33%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	11,642,162	20,213,709	12,978,494	11,121,206	47,300,531	25,474,262	29,998,970	25,619,318	24,079,755
283 *Cumulative	274,076,243	294,289,952	307,268,446	318,389,652	365,690,183	391,164,445	421,163,415	446,782,733	470,862,488
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	136%	69%	168%	167%	86%	3%	52%	98%	96%
285 *Cumulative	93%	92%	95%	97%	96%	90%	87%	88%	88%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	149%	204%	164%	-	70%	120%	35%	116%	124%
287 *Cumulative	83%	88%	90%	94%	90%	92%	88%	89%	90%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	287%	178%	166%	174%	56%	78%	43%	37%	63%
289 *Cumulative	72%	79%	83%	86%	82%	82%	79%	77%	76%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	218%	75%	293%	130%	88%	19%	22%	94%	80%
291 *Cumulative	80%	79%	88%	90%	90%	85%	80%	81%	81%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	248%	204%	139%	528%	22%	74%	100%	-10%	3%
293 *Cumulative	39%	50%	54%	70%	64%	65%	67%	63%	60%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	27%	46%	36%	53%	42%	34%	28%	50%	43%
295 *Cumulative	33%	34%	34%	34%	35%	35%	35%	36%	36%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	21,852,463	18,714,590	23,209,201	24,795,788	34,332,364	22,625,097	19,359,361	29,968,876	23,967,337	
283 *Cumulative	492,714,951	511,429,541	534,638,742	559,434,530	593,766,894	616,391,991	635,751,352	665,720,228	689,687,565	
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	182%	86%	143%	18%	53%	190%	102%	45%	60%	
285 *Cumulative	92%	92%	94%	91%	89%	92%	93%	91%	90%	
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	120%	-	50%	119%	33%	131%	-	48%	-	
287 *Cumulative	91%	95%	93%	94%	90%	91%	93%	92%	95%	
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	89%	84%	64%	101%	57%	106%	58%	35%	94%	
289 *Cumulative	77%	77%	76%	77%	76%	77%	77%	75%	76%	
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	153%	87%	6%	135%	51%	-12%	77%	98%	160%	
291 *Cumulative	84%	84%	81%	83%	82%	78%	78%	79%	82%	
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	22%	0%	39%	70%	43%	148%	39%	2%	46%	
293 *Cumulative	58%	56%	55%	56%	55%	59%	58%	55%	55%	
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	48%	68%	48%	50%	33%	48%	65%	56%	72%	
295 *Cumulative	37%	38%	38%	39%	38%	39%	39%	40%	41%	

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	212%	259%	99%	104%	65%	2839%	81%	38%	65%	
297 *Cumulative	77%	87%	88%	89%	86%	91%	91%	87%	86%	
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	160%	109%	174%	78%	102%	682%	42%	96%	83%	
299 *Cumulative	85%	87%	93%	92%	93%	95%	92%	93%	92%	
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	182%	296%	83%	316%	25%	2717%	192%	-10%	3%	
301 *Cumulative	41%	55%	57%	72%	67%	72%	77%	72%	68%	
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	20%	67%	21%	32%	49%	1245%	53%	51%	45%	
303 *Cumulative	35%	37%	36%	35%	37%	39%	40%	41%	41%	
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	114%	272%	47%	407%	25%	398%	460%	-11%	3%	
305 *Cumulative	48%	63%	61%	78%	71%	76%	84%	77%	74%	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	49%	98%	45%	551%	107%	56%	57%	79%	155%	
297 *Cumulative	83%	83%	81%	85%	86%	84%	83%	83%	84%	
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	84%	101%	4%	740%	97%	-6%	75%	218%	265%	
299 *Cumulative	91%	92%	86%	92%	92%	85%	84%	87%	91%	
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	12%	0%	28%	381%	80%	78%	39%	5%	75%	
301 *Cumulative	63%	61%	59%	61%	62%	63%	62%	61%	62%	
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	26%	80%	33%	276%	61%	25%	64%	125%	120%	
303 *Cumulative	40%	41%	40%	43%	43%	42%	43%	44%	46%	
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	15%	0%	629%	51%	83%	-1248%	51%	2%	28%	
305 *Cumulative	69%	66%	68%	67%	68%	75%	74%	70%	67%	

\* Calculated values.

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

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

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	111%	121%	124%	112%	149%	240%	173%	185%	534%	
307 *Cumulative	118%	119%	119%	118%	122%	130%	134%	140%	170%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	37%	0%	50%	49%	85%	80%	86%	204%	329%	
309 *Cumulative	71%	62%	60%	58%	63%	64%	66%	81%	91%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	593%	-	51%	74%	43%	71%	75%	34%	105%	
311 *Cumulative	59%	85%	79%	79%	71%	71%	71%	62%	68%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative				7.9	11.7	10.7	9.8	8.8	4.1	
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	1,297,965	2,282,864	3,978,378	4,182,876	4,668,677	4,220,886	3,823,778	5,181,908	3,811,840	
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	
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%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	530%	339%	402%	348%	166%	165%	261%	124%	176%	
307 *Cumulative	192%	206%	215%	221%	215%	211%	212%	208%	207%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	136%	69%	168%	167%	86%	3%	52%	98%	96%	
309 *Cumulative	93%	92%	95%	97%	96%	90%	87%	88%	88%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	212%	259%	99%	104%	65%	2839%	81%	38%	65%	
311 *Cumulative	77%	87%	88%	89%	86%	91%	91%	87%	86%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative	2.5	1.7	1.7	1.7	2.9	3.2	4.5	7.4	9.1	
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	3,588,372	4,895,848	4,567,994	5,225,076	5,278,392	5,192,189	5,252,700	6,629,222	4,462,233	
319 *Cumulative	40,322,228	45,218,076	49,786,070	55,011,146	60,289,538	65,481,727	70,734,427	77,363,649	81,825,882	
320 *Cumulative Retained Earnings as a % of Contributed Capital	27.1%	29.1%	31.3%	34.8%	36.3%	36.8%	37.0%	39.7%	40.4%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				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	
324 * Total Annual Subsidy				1,046,835	15,069,171	-40,305	3,889,957	2,759,013	1,848,368	
325 * Total Cumulative Subsidy				1,046,835	16,116,006	16,075,700	19,965,658	22,724,671	24,573,038	
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure	0	0	0	0	84,941	0	156,465	0	1,000,000	
327 Energy Efficiency	0	0	0	0	628,509	0	0	0	0	
328 Water Conservation	0	0	0	0	4,581,216	0	0	2,637,550	875,000	
329 Green Innovative	0	0	0	0	0	0	0	500,000	0	
330 * Total Annual GPR	0	0	0	0	5,294,667	0	156,465	3,137,550	1,875,000	
331 * Cumulative GPR	0	0	0	0	5,294,667	5,294,667	5,451,132	8,588,682	10,463,682	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	238%	205%	455%	322%	376%	235%	231%	283%	343%	
307 *Cumulative	208%	208%	212%	216%	220%	221%	221%	222%	226%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	182%	86%	143%	18%	53%	190%	102%	45%	60%	
309 *Cumulative	92%	92%	94%	91%	89%	92%	93%	91%	90%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	49%	98%	45%	551%	107%	56%	57%	79%	155%	
311 *Cumulative	83%	83%	81%	85%	86%	84%	83%	83%	84%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative	7.9	7.1	7.6	6.8	7.1	6.1	8.1	11.0	11.4	
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	4,788,980	4,597,489	4,577,991	4,774,890	5,031,050	4,335,164	5,135,309	4,125,730	5,048,535	
319 *Cumulative	86,614,862	91,212,351	95,790,342	100,565,232	105,596,282	109,931,446	115,066,755	119,192,485	124,241,020	
320 *Cumulative Retained Earnings as a % of Contributed Capital	41.4%	43.4%	44.1%	44.7%	43.8%	45.5%	48.1%	48.5%	50.3%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	97,580	818,444	398,126	332,527	2,522,465	7,117,885	4,077,413	3,007,500	-35,567	
324 * Total Annual Subsidy	97,580	818,444	398,126	332,527	2,522,465	7,117,885	4,077,413	3,007,500	-35,567	
325 * Total Cumulative Subsidy	24,670,618	25,489,062	25,887,188	26,219,715	28,742,180	35,860,065	39,937,478	42,944,978	42,909,411	
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure	0	0	0	2,167,600	0	4,900,000	0	0	0	
327 Energy Efficiency	0	100,000	0	0	0	0	0	0	0	
328 Water Conservation	0	1,500,000	0	0	-100,893	0	0	0	0	
329 Green Innovative	0	0	0	0	0	0	0	0	0	
330 * Total Annual GPR	0	1,600,000	0	2,167,600	-100,893	4,900,000	0	0	0	
331 * Cumulative GPR	10,463,682	12,063,682	12,063,682	14,231,282	14,130,389	19,030,389	19,030,389	19,030,389	19,030,389	

\* Calculated values.