

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1		9/1/1998		6/15/2000	5/1/2001
2	\$0	\$19,680,100	\$0	\$15,220,800	\$7,789,100
3	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$42,690,000
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$0	\$0	\$31,897	\$125,927
9	\$0	\$0	\$0	\$52,073	\$258,227
10	\$0	\$0	\$3,333,321	\$223,591	\$443,622
11	\$0	\$0	\$26,414	\$615,513	\$262,136
12	\$0	\$0	\$3,359,735	\$923,074	\$1,089,912
13	\$0	\$0	\$3,359,735	\$4,282,809	\$5,372,721

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	5/17/2002	5/12/2003	5/4/2004	5/16/2005	4/24/2006	4/25/2007
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000
3	*Cumulative Federal Grants	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$1,987,778	\$9,374,343	\$1,898,581	\$1,520,589	\$617,471	\$3,209,429
9	Second Quarter Outlays	\$1,518,020	\$2,655,665	\$4,430,174	\$1,488,698	\$2,595,447	\$2,092,809
10	Third Quarter Outlays	\$3,490,339	\$624,081	\$1,400,456	\$872,833	\$1,580,211	\$1,814,889
11	Fourth Quarter Outlays	\$3,273,049	\$1,755,140	\$2,001,658	\$10,370,459	\$1,994,948	\$1,558,575
12	*Total Annual Outlays	\$10,269,186	\$14,409,229	\$9,730,869	\$14,252,579	\$6,788,076	\$8,675,702
13	*Cumulative Outlays	\$15,641,907	\$30,051,136	\$39,782,005	\$54,034,584	\$60,822,660	\$69,498,362

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$0	\$19,680,100	\$15,220,800	\$7,789,100
15	*Cumulative Capitalization Grants	\$0	\$0	\$19,680,100	\$34,900,900	\$42,690,000
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,043,084)	(\$608,832)	(\$467,346)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,637,016	\$14,611,968	\$7,321,754
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,637,016	\$32,248,984	\$39,570,738
21	*Annual State Contributions	\$0	\$0	\$3,936,020	\$3,044,160	\$1,557,820
22	*Cumulative State Contributions	\$0	\$0	\$3,936,020	\$6,980,180	\$8,538,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$21,573,036	\$17,656,128	\$8,879,574
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$21,573,036	\$39,229,164	\$48,108,738
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$3,333,321	\$333,975	\$1,443,289
28	*Cumulative	\$0	\$0	\$3,333,321	\$3,667,296	\$5,110,585
28a	*State Contributions as a % of Outlays - Annual	-	-	118%	911%	108%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	118%	190%	167%
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$3,936,020	\$3,044,160	\$1,557,820
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$3,936,020	\$3,044,160	\$1,557,820
35	*Cumulative Match Contributions	\$0	\$0	\$3,936,020	\$6,980,180	\$8,538,000
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment

		For the Reporting Year Ending June 30 of:					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000
15	*Cumulative Capitalization Grants	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$322,100)	(\$320,164)	(\$332,124)	(\$331,420)	(\$329,172)	(\$329,160)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,730,400	\$7,683,936	\$7,970,976	\$7,954,080	\$7,900,128	\$7,899,840
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$47,301,138	\$54,985,074	\$62,956,050	\$70,910,130	\$78,810,258	\$86,710,098
21	*Annual State Contributions	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800
22	*Cumulative State Contributions	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700
23	*Annual Net Investments for the DWSRF Fund	\$9,340,900	\$9,284,756	\$9,631,596	\$9,611,180	\$9,545,988	\$9,545,640
24	*Cumulative Net Investments for the DWSRF Fund	\$57,449,638	\$66,734,394	\$76,365,990	\$85,977,170	\$95,523,158	\$105,068,798
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$7,258,273	\$15,927,138	\$9,484,351	\$5,883,778	\$15,163,588	\$9,112,075
28	*Cumulative	\$12,368,858	\$28,295,996	\$37,780,347	\$43,664,125	\$58,827,713	\$67,939,787
28a	*State Contributions as a % of Outlays - Annual	22%	10%	18%	28%	11%	18%
28b	*State Contributions as a % of Outlays - Cumulative	82%	42%	35%	35%	28%	27%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800
35	*Cumulative Match Contributions	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$787,204	\$608,832	\$311,564
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$787,204	\$608,832	\$311,564
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$787,204	\$1,396,036	\$1,707,600
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$88,037	\$139,896	\$131,007
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$88,037	\$139,896	\$131,007
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$88,037	\$227,933	\$358,940
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$699,167	\$1,168,103	\$1,348,660
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$155,782
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$0	\$0	\$155,782
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$0	\$0	\$155,782
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$0	\$0	\$0
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$0	\$0	\$155,782
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	0	0
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$0	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740
50	Annual Expenses - DWSRF Administration	\$130,986	\$172,845	\$134,642	\$140,580	\$180,992	\$158,306
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$130,986	\$172,845	\$134,642	\$140,580	\$180,992	\$158,306
53	<i>*Cumulative Administrative Expenses</i>	\$489,926	\$662,771	\$797,413	\$937,993	\$1,118,985	\$1,277,291
54	<i>*Remaining Awarded Amount</i>	\$1,539,774	\$1,687,093	\$1,884,575	\$2,075,415	\$2,223,595	\$2,394,449
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$0	\$0	\$0	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$155,782	\$155,782	\$155,782	\$155,782	\$155,782	\$155,782
60	Annual Expenses - Small System Technical Assistance	\$6,085	\$3,077	\$2,812	\$8,910	\$3,032	\$0
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$6,085	\$9,162	\$11,974	\$20,884	\$23,916	\$23,916
62	<i>*Remaining Awarded Amount</i>	\$149,697	\$146,620	\$143,808	\$134,898	\$131,866	\$131,866
63	Annual Number of Systems Receiving Assistance	50	32	25	30	18	0
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	50	82	107	137	155	155
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$0	\$0	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$0
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$0
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.4%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$46,963	\$51,896
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$46,963	\$98,859
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$46,963	\$51,896
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$46,963	\$98,859
110	*Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,208,917	\$1,157,021
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,043,084	\$608,832	\$467,346
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,043,084	\$2,651,916	\$3,119,262
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,043,084	\$608,832	\$467,346
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,043,084	\$2,651,916	\$3,119,262
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	10.4%	7.6%	7.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$88,037	\$186,859	\$182,903
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$88,037	\$274,896	\$457,799
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$1,955,047	\$2,377,020	\$2,661,463

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$68,701	\$167,840	\$406,871	\$193,812	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$167,560	\$335,400	\$742,271	\$936,083	\$936,083
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$68,701	\$167,840	\$406,871	\$193,812	\$0
109	*Cumulative 1452(k) Activity Dollars	\$167,560	\$335,400	\$742,271	\$936,083	\$936,083
110	*Remaining Awarded Amount	\$1,088,320	\$920,480	\$513,609	\$319,797	\$319,797
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$322,100	\$320,164	\$332,124	\$331,420	\$329,160
112	*Cumulative Total Awarded Amount for Set-Asides	\$3,441,362	\$3,761,526	\$4,093,650	\$4,425,070	\$4,754,242
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$322,100	\$320,164	\$332,124	\$331,420	\$329,160
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$3,441,362	\$3,761,526	\$4,093,650	\$4,425,070	\$4,754,242
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	6.8%	6.4%	6.1%	5.9%	5.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$205,772	\$343,762	\$544,325	\$343,302	\$184,024
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$663,571	\$1,007,333	\$1,551,658	\$1,894,960	\$2,078,984
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,777,791	\$2,754,193	\$2,541,992	\$2,530,110	\$2,846,112

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$4,000,000	\$11,156,000	\$14,080,562
122 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$15,156,000	\$29,236,562
123 Annual Number of Binding Commitments	0	0	1	5	6
124 *Cumulative Number of Binding Commitments	0	0	1	6	12
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$4,000,000	\$10,800,000	\$13,846,500
126 Refinance Short-term Debt	\$0	\$0	\$0	\$356,000	\$234,062
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$4,000,000	\$11,156,000	\$14,080,562
130 *Cumulative Assistance	\$0	\$0	\$4,000,000	\$15,156,000	\$29,236,562
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	1	3	4
132 Refinance Short-term Debt	0	0	0	2	2
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	1	5	6
136 *Cumulative Number of Agreements	0	0	1	6	12
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$111,500	\$234,062
138 501 to 3,300	\$0	\$0	\$0	\$244,500	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$6,800,000	\$435,000
140 10,001 to 100,000	\$0	\$0	\$4,000,000	\$4,000,000	\$13,411,500
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$4,000,000	\$11,156,000	\$14,080,562
143 *Cumulative Assistance	\$0	\$0	\$4,000,000	\$15,156,000	\$29,236,562
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	1	2
145 501 to 3,300	0	0	0	1	0
146 3,301 to 10,000	0	0	0	2	1
147 10,001 to 100,000	0	0	1	1	3
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	1	5	6
150 *Cumulative Number of Agreements	0	0	1	6	12

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$4,321,686	\$11,607,976	\$11,253,931	\$31,118,968	\$12,727,288	\$10,491,922
122 *Cumulative Dollar Amount	\$33,558,248	\$45,166,224	\$56,420,155	\$87,539,123	\$100,266,411	\$110,758,333
123 Annual Number of Binding Commitments	6	7	12	11	10	10
124 *Cumulative Number of Binding Commitments	18	25	37	48	58	68
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$4,321,686	\$11,607,976	\$11,253,931	\$31,118,968	\$12,727,288	\$10,491,922
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$4,321,686	\$11,607,976	\$11,253,931	\$31,118,968	\$12,727,288	\$10,491,922
130 *Cumulative Assistance	\$33,558,248	\$45,166,224	\$56,420,155	\$87,539,123	\$100,266,411	\$110,758,333
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	6	7	12	11	10	10
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	7	12	11	10	10
136 *Cumulative Number of Agreements	18	25	37	48	58	68
Assistance by Population Size (Dollars)						
137 Less than 501	\$176,880	\$262,500	\$2,531,396	\$1,967,437	\$488,208	\$225,980
138 501 to 3,300	\$904,806	\$0	\$0	\$1,500,000	\$437,227	\$835,500
139 3,301 to 10,000	\$1,740,000	\$2,855,000	\$3,711,884	\$1,521,531	\$5,616,472	\$981,493
140 10,001 to 100,000	\$1,500,000	\$8,490,476	\$5,010,651	\$26,130,000	\$6,185,381	\$8,448,949
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$4,321,686	\$11,607,976	\$11,253,931	\$31,118,968	\$12,727,288	\$10,491,922
143 *Cumulative Assistance	\$33,558,248	\$45,166,224	\$56,420,155	\$87,539,123	\$100,266,411	\$110,758,333
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	1	1	4	4	4	1
145 501 to 3,300	2	0	0	1	1	3
146 3,301 to 10,000	2	3	4	3	1	2
147 10,001 to 100,000	1	3	4	3	4	4
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	6	7	12	11	10	10
150 *Cumulative Number of Agreements	18	25	37	48	58	68

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$4,000,000	\$10,411,500	\$13,846,500
153 Transmission & Distribution	\$0	\$0	\$0	\$244,500	\$158,624
154 Source	\$0	\$0	\$0	\$0	\$75,438
155 Storage	\$0	\$0	\$0	\$500,000	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$4,000,000	\$11,156,000	\$14,080,562
161 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$15,156,000	\$29,236,562
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	1	3	4
164 Transmission & Distribution	0	0	0	1	1
165 Source	0	0	0	0	1
166 Storage	0	0	0	1	0
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	1	5	6
172 *Cumulative Number	0	0	1	6	12

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$40,000	\$0	\$0	\$0	(\$3,236)	\$0
Construction						
152 Treatment	\$1,700,000	(\$2,328,373)	\$0	\$20,000,000	\$4,786,723	\$427,000
153 Transmission & Distribution	\$1,841,686	\$2,591,349	\$5,743,550	\$10,194,231	\$7,043,312	\$8,623,171
154 Source	\$0	\$0	\$1,750,131	\$294,137	\$738,140	\$416,495
155 Storage	\$740,000	\$0	\$3,760,250	\$630,600	\$162,351	\$1,025,256
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$11,345,000	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$4,321,686	\$11,607,976	\$11,253,931	\$31,118,968	\$12,727,290	\$10,491,922
161 *Cumulative Dollar Amount	\$33,558,248	\$45,166,224	\$56,420,155	\$87,539,123	\$100,266,413	\$110,758,335
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	1	0	0	0	0	0
Construction						
163 Treatment	1	1	0	1	1	2
164 Transmission & Distribution	3	4	8	8	7	7
165 Source	0	0	1	1	2	3
166 Storage	1	0	3	1	0	2
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	2	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	0	0	0	0	0
171 *Total Annual Number	6	7	12	11	10	14
172 *Cumulative Number	18	25	37	48	58	72

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	1	5	6
174 *Cumulative Number of Projects	0	0	1	6	12
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$4,000,000	\$5,044,500	\$2,592,062
176 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$9,044,500	\$11,636,562
177 Annual Number of Assistance Agreements	0	0	1	3	5
178 *Cumulative Number of Agreements	0	0	1	4	9
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$4,000,000	\$800,000	\$345,562
180 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$4,800,000	\$5,145,562
181 Annual Number of Assistance Agreements	0	0	1	1	3
182 *Cumulative Number of Agreements	0	0	1	2	5
183 Number of Projects Completed	0	0	1	1	3
184 *Cumulative Number of Projects Completed	0	0	1	2	5
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	6	7	12	11	10	10
174 *Cumulative Number of Projects	18	25	37	48	58	68
DWSRF Project Starts						
175 Annual Dollar Amount	\$12,681,686	\$11,289,127	\$11,401,530	\$11,251,800	\$25,038,978	\$10,572,754
176 *Cumulative Dollar Amount	\$24,318,248	\$35,607,375	\$47,008,905	\$58,260,705	\$83,299,683	\$93,872,437
177 Annual Number of Assistance Agreements	5	6	12	8	11	8
178 *Cumulative Number of Agreements	14	20	32	40	51	59
DWSRF Project Completions						
179 Annual Dollar Amount	\$176,880	\$17,967,278	\$8,540,969	\$8,930,646	\$23,068,391	\$5,530,003
180 *Cumulative Dollar Amount	\$5,322,442	\$23,289,720	\$31,830,689	\$40,761,335	\$63,829,726	\$69,359,729
181 Annual Number of Assistance Agreements	1	1	3	9	8	6
182 *Cumulative Number of Agreements	6	7	10	19	27	33
183 Number of Projects Completed	1	8	5	9	8	6
184 *Cumulative Number of Projects Completed	6	14	19	28	36	42
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201	\$0	\$0	\$4,000,000	\$10,911,500	\$13,921,938
202	\$0	\$0	\$4,000,000	\$14,911,500	\$28,833,438
203	\$0	\$0	\$0	\$244,500	\$158,624
204	\$0	\$0	\$0	\$244,500	\$403,124
205	\$0	\$0	\$0	\$0	\$0
206	\$0	\$0	\$0	\$0	\$0
207	\$0	\$0	\$0	\$0	\$0
208	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)					
209	0	0	1	4	5
210	0	0	1	5	10
211	0	0	0	1	1
212	0	0	0	1	2
213	0	0	0	0	0
214	0	0	0	0	0
215	0	0	0	0	0
216	0	0	0	0	0
(Population Served in each category)					
217	0	0	35,000	64,757	81,668
218	0	0	35,000	99,757	181,425
219	0	0	0	1,500	250
220	0	0	0	1,500	1,750
221	0	0	0	0	0
222	0	0	0	0	0
223	0	0	0	0	0
224	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$2,616,880	(\$2,328,373)	\$1,771,032	\$20,565,381	\$4,963,918	\$73,501
202	*Cumulative Dollar Amount	\$31,450,318	\$29,121,945	\$30,892,977	\$51,458,358	\$56,422,276	\$56,495,777
203	Assisting Compliant Systems to Maintain Compliance	\$1,704,806	\$13,667,500	\$11,226,748	\$10,739,587	\$6,102,370	\$10,418,421
204	*Cumulative Dollar Amount	\$2,107,930	\$15,775,430	\$27,002,178	\$37,741,765	\$43,844,135	\$54,262,556
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	3	1	2	2	2	1
210	*Cumulative Number of Agreements	13	14	16	18	20	21
211	Assisting Compliant Systems to Maintain Compliance	3	5	11	9	8	9
212	*Cumulative Number of Agreements	5	10	21	30	38	47
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	11,175	6,867	13,486	41,600	4,520	400
218	*Cumulative Population Served	192,600	199,467	212,953	254,553	259,073	259,473
219	Assisting Compliant Systems to Maintain Compliance	59,877	118,442	192,572	85,377	197,688	188,230
220	*Cumulative Population Served	61,627	180,069	372,641	458,018	655,706	843,936
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	1	5	6
230	*Cumulative Number of Community Systems	0	0	1	6	12
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	31,761	66,158	76,574
234	*Cumulative Population Served by Community Systems	0	0	31,761	97,919	174,493
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	6	7	13	11	10	10
230	*Cumulative Number of Community Systems	18	25	38	49	59	69
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	71,703	150,087	209,799	126,977	202,208	188,630
234	*Cumulative Population Served by Community Systems	246,196	396,283	606,082	733,059	935,267	1,123,897
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,000,000	\$177,764	\$1,515,004
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,000,000	\$4,177,764	\$5,692,768
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$377,977
282 Interest Payments - Annual	\$0	\$0	\$0	\$90,163	\$172,389
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$90,163	\$550,366
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$377,977
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$90,163	\$262,552
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$90,163	\$640,529
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.000	4.000	4.000
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$20,703	\$142,302	\$297,220
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$20,703	\$163,005	\$460,225
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$20,000	\$0	\$377
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$17,248
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$20,000	\$0	\$17,625
304 *Cumulative Income from Fees	\$0	\$0	\$20,000	\$20,000	\$37,625
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,590,637	\$18,776,876	\$10,997,690	\$6,830,397	\$27,021,577	\$10,670,916
276 *Cumulative DWSRF Fund Disbursements	\$14,283,405	\$33,060,281	\$44,057,971	\$50,888,368	\$77,909,945	\$88,580,861
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	4	2	8	8	10	6
280 *Cumulative Number of Projects Initiating Principal Repayments	6	8	16	24	34	40
281 Principal Repayments - Annual	\$289,799	\$205,337	\$7,165,230	\$2,264,068	\$2,595,271	\$2,977,828
282 Interest Payments - Annual	\$206,440	\$222,883	\$1,181,809	\$864,113	\$1,218,396	\$1,580,729
283 *Principal and Interest - Annual	\$496,239	\$428,220	\$8,347,039	\$3,128,181	\$3,813,667	\$4,558,557
284 *Principal Repayments - Cumulative	\$667,776	\$873,113	\$8,038,343	\$10,302,411	\$12,897,682	\$15,875,510
285 *Interest Payments - Cumulative	\$468,992	\$691,875	\$1,873,684	\$2,737,797	\$3,956,193	\$5,536,922
286 *Principal and Interest - Cumulative	\$1,136,768	\$1,564,988	\$9,912,027	\$13,040,208	\$16,853,875	\$21,412,432
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.000	2.500	2.500	2.500	2.500	2.500
288 State Market Interest Rate	5.000	4.500	4.500	7.000	0.000	0.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$385,202	\$241,860	\$554,288	\$551,287	\$507,991	\$666,210
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$845,427	\$1,087,287	\$1,641,575	\$2,192,862	\$2,700,853	\$3,367,063
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$78,884	\$30,000	\$0	\$5,000	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$21,282	\$74,682	\$123,803	\$86,318	\$175,899	\$58,153
302 Annual Interest Earnings from Fee Account	\$3,271	\$5,658	\$12,480	\$13,803	\$26,840	\$31,362
303 *Total Annual Income from Fees	\$103,437	\$110,340	\$136,283	\$105,121	\$202,739	\$89,515
304 *Cumulative Income from Fees	\$141,062	\$251,402	\$387,685	\$492,806	\$695,545	\$785,060
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$746,299	\$1,626,862	\$1,939,103	\$384,229	\$5,286,650	\$9,946,030
314 *Cumulative Amount of Coordinated Funding	\$746,299	\$2,373,161	\$4,312,264	\$4,696,493	\$9,983,143	\$19,929,173
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	7	5	3	4	8
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	9	14	17	21	29
317 DWSRF Portion of Coordinated Funding	\$365,421	\$731,385	\$995,506	\$101,988	\$6,311,000	\$3,784,972
318 *Cumulative DWSRF Portion of Coordinated Funding	\$365,421	\$1,096,806	\$2,092,312	\$2,194,300	\$8,505,300	\$12,290,272
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Office of State Lands & Investments
344 Type of Agency: Financial
345 Mailing Address: 122 West 25th Street, Herschler Bldg. 3W
346 City: Cheyenne
347 Zip Code: 82002-0600
348 Street Address: 122 West 25th Street, 3W
349 City: Cheyenne
350 Zip Code: 82002-0600
351 Director: Lynne Boomgaarden, Director
352 Director's Title: Office of State Lands & Investments
353 Phone Number: (307) 777-6523
354 Fax Number: (307) 777-5400
355 E-mail Address: lboomg@state.wy.us
356 Contact Person: Rob Tompkins
357 Phone Number: (307) 777-6646
358 Fax Number: (307) 777-5400
359 E-mail Address: rtompk@state.wy.us

Secondary Agency

360 Secondary Agency Name: Department of Environmental Quality
361 Type of Agency: Environmental
362 Mailing Address: 122 West 25th Street, Herschler Bldg. 3W
363 City: Cheyenne
364 Zip Code: 82002-0600
365 Street Address: 122 West 25th Street, 3W
366 City: Cheyenne
367 Zip Code: 82002-0600
368 Director: John Corra, Administrator
369 Director's Title: Director, Department of Environmental Quality
370 Phone Number: (307) 777-7937
371 Fax Number:
372 E-mail Address: jcorra@stat.wy.us
373 Contact Person: Brian Mark
374 Phone Number: (307) 777-6371
375 Fax Number: (307) 777-5973
376 E-mail Address: bmark@state.wy.us

Other Agency

377 Other Agency Name: Water Development Office
378 Type of Agency: Environmental
379 Mailing Address: 6920 Yellowstone Road
380 City: Cheyenne
381 Zip Code: 82002
382 Street Address: 6920 Yellowstone Road
383 City: Cheyenne
384 Zip Code: 82002
385 Director: Mike Besson
386 Director's Title: Director, Water Development Office
387 Phone Number: (307) 777-7626
388 Fax Number:
389 E-mail Address: ibesso@state.wy.us
390 Contact Person: Wade VerPlancke
391 Phone Number: (307) 777-7626
392 Fax Number:
393 E-mail Address: wverpl@state.wy.us

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	0	21,593,739	17,888,593	9,727,160
395 *Cumulative	0	0	21,593,739	39,482,332	49,209,492
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	-	19%	62%	145%
397 *Cumulative	-	-	19%	38%	59%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	17%	2%	19%
399 *Cumulative	-	-	17%	11%	12%
Disbursements as a % of Funds Available					
400 *Annual	-	-	19%	1%	16%
401 *Cumulative	-	-	19%	11%	12%
Project Starts as a % of Funds Available					
402 *Annual	-	-	19%	28%	27%
403 *Cumulative	-	-	19%	23%	24%
Project Completions as a % of Funds Available					
404 *Annual	-	-	19%	4%	4%
405 *Cumulative	-	-	19%	12%	10%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	-	0%	0%	4%
407 *Cumulative	-	-	0%	0%	1%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	100%	2%	11%
409 *Cumulative	-	-	100%	28%	19%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	100%	45%	18%
411 *Cumulative	-	-	100%	60%	40%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	100%	7%	2%
413 *Cumulative	-	-	100%	32%	18%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	0%	3%
415 *Cumulative	-	-	0%	0%	1%
Project Completions as a % of Project Starts					
416 *Annual	-	-	100%	16%	13%
417 *Cumulative	-	-	100%	53%	44%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	120.0%	115.4%	113.6%
419 *Assistance Provided as a % of Funds Available	-	-	18.5%	38.4%	59.4%
420 *Disbursements as a % of Assistance Provided	-	-	100.0%	27.6%	19.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$20,703	\$253,168	\$722,777
423 *Net Return on Contributed Capital	-	-	0.3%	2.4%	5.5%
424 *Set-Aside Spending Rate	-	-	4.3%	10.4%	14.7%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	10,222,341	9,954,836	18,532,923	13,290,648	13,867,646	14,770,407
395 *Cumulative	59,431,833	69,386,669	87,919,592	101,210,240	115,077,886	129,848,293
DWSRF Assistance as a % of Funds Available						
396 *Annual	42%	117%	61%	234%	92%	71%
397 *Cumulative	56%	65%	64%	86%	87%	85%
Outlays as a % of Capitalization Grants						
398 *Annual	90%	199%	114%	71%	184%	111%
399 *Cumulative	24%	48%	56%	58%	70%	74%
Disbursements as a % of Funds Available						
400 *Annual	84%	189%	59%	51%	195%	72%
401 *Cumulative	24%	48%	50%	50%	68%	68%
Project Starts as a % of Funds Available						
402 *Annual	124%	113%	62%	85%	181%	72%
403 *Cumulative	41%	51%	53%	58%	72%	72%
Project Completions as a % of Funds Available						
404 *Annual	2%	180%	46%	67%	166%	37%
405 *Cumulative	9%	34%	36%	40%	55%	53%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	3%	2%	39%	17%	19%	20%
407 *Cumulative	1%	1%	9%	10%	11%	12%
Disbursements as a % of DWSRF Assistance						
408 *Annual	199%	162%	98%	22%	212%	102%
409 *Cumulative	43%	73%	78%	58%	78%	80%
Project Starts as a % of DWSRF Assistance						
410 *Annual	293%	97%	101%	36%	197%	101%
411 *Cumulative	72%	79%	83%	67%	83%	85%
Project Completions as a % of DWSRF Assistance						
412 *Annual	4%	155%	76%	29%	181%	53%
413 *Cumulative	16%	52%	56%	47%	64%	63%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	7%	2%	64%	7%	20%	28%
415 *Cumulative	2%	2%	14%	12%	13%	14%
Project Completions as a % of Project Starts						
416 *Annual	1%	159%	75%	79%	92%	52%
417 *Cumulative	22%	65%	68%	70%	77%	74%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	117.1%	118.3%	119.0%	119.2%	134.6%	132.3%
419 *Assistance Provided as a % of Funds Available	56.5%	65.1%	64.2%	86.5%	87.1%	85.3%
420 *Disbursements as a % of Assistance Provided	42.6%	73.2%	78.1%	58.1%	77.7%	80.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,314,419	\$1,779,162	\$3,515,259	\$4,930,659	\$6,657,046	\$8,903,985
423 *Net Return on Contributed Capital	6.0%	4.6%	7.1%	8.7%	9.1%	10.6%
424 *Set-Aside Spending Rate	19.3%	26.8%	37.9%	42.8%	43.7%	44.0%

* Calculated values.