

Capital Program Quarterly Report

Reporting Period

Start Date

End Date

10/1/202312/31/2023

Submission Deadline

1/30/2024

Participating Jurisdiction

Wyoming

Program Information and Program Allocated Funds Expended, Obligated, or Transferred (EOT) - Excluding Administrative Costs

Total Potential Allocation

\$58,426,481.00

Cumulative Funds Disbursed to Participating Jurisdiction

\$19,029,100.00

Program Information				Program Allocated Funds EOT				Recycled Funds EOT			
Approved Program	Program Type	Program Administrator	Program Allocation	Cumulative as of Prior Quarter End	Adjustment	Current Quarter	Cumulative as of Current Quarter	Cumulative as of Prior Quarter End	Adjustment	Current Quarter	Cumulative as of Current Quarter
Wyoming Venture Funds	OCSF - Equity Capital Program (Funds)	Wyoming Business Council	\$23,426,481.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Wyoming Venture Direct	OCSF - Equity Capital Program (Direct)	Wyoming Business Council	\$35,000,000.00	\$6,499,998.14	\$-	\$2,516,669.89	\$9,016,668.03	\$-	\$-	\$-	\$-
Total			\$58,426,481.00	\$6,499,998.14	\$-	\$2,516,669.89	\$9,016,668.03	\$-	\$-	\$-	\$-

Funds EOT For Administrative Costs - Excluding Program Allocated Funds EOT

	Cumulative as of Prior Quarter End	Adjustment	Current Quarter	Cumulative as of Current Quarter
Direct Administrative Costs	\$89,289.87	\$-	\$86,059.84	\$175,349.71
Indirect Administrative Costs	\$-	\$-	\$-	\$-
Total	\$89,289.87	\$-	\$86,059.84	\$175,349.71
Administrative Costs Threshold				\$951,455.00
Administrative Costs, as a percentage of cumulative funds disbursed to Participating Jurisdiction				0.92%
Administrative Costs, as a percentage of cumulative program allocated funds EOT as of current quarter				1.94%

Other Required Information

	Cumulative as of Prior Quarter End	Adjustment	Current Quarter	Cumulative as of Current Quarter
Program Income	\$278,303.82	\$-	\$188,639.58	\$466,943.40
CAP Charge-offs	\$-	\$-	\$-	\$-

Additional Information

Comments:  
Increased Admin Costs were due to a VC Fund summit we had to drive education and participation in the program. (\$42,782.93)  
Increased Program Income was due to Wyoming Treasurers Office adding earned interest back to previous quarters. (\$90,440.81)

Contracted Entity Name	Budgeted Amount
	\$-
Total	\$-