

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Environment and Energy  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** P.O. Box 98922  
4 **City:** Lincoln  
5 **Zip Code:** 68509-8922  
6 **Street Address:** 1200 N Street, Ste. 400, The Atrium  
7 **City:** Lincoln  
8 **Zip Code:** 68509-8922  
9 **Director:** Jim Macy  
10 **Director's Title:** Director, NDEE  
11 **Phone Number:** (402) 471-2186  
12 **Fax Number:** (402) 471-2909  
13 **E-mail Address:** jim.macy@nebraska.gov  
14 **Contact Person:** Lindsey Phillips, Supervisor  
15 **Phone Number:** (402) 471-4200  
16 **Fax Number:** (402) 471-2909  
17 **E-mail Address:** lindsey.phillips@nebraska.gov

18 **Secondary Agency Name:**  
19 **Type of Agency:**  
20 **Mailing Address:**  
21 **City:**  
22 **Zip Code:**  
23 **Street Address:**  
24 **City:**  
25 **Zip Code:**  
26 **Director:**  
27 **Director's Title:**  
28 **Phone Number:**  
29 **Fax Number:**  
30 **E-mail Address:**  
31 **Contact Person:**  
32 **Phone Number:**  
33 **Fax Number:**  
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 Nebraska**

		<i>For Federal Fiscal Year Ending September 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>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	-	10/28/88	09/26/90	09/30/91	09/02/92	09/29/93	08/24/94	04/06/95	09/27/96
53	Title II Funds	0	0	23,860	324,511	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	4,773,100	4,940,700	10,497,069	9,938,500	9,830,300	6,061,600	6,263,600	10,319,661
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	0	4,773,100	4,964,560	10,821,580	9,938,500	9,830,300	6,061,600	6,263,600	10,319,661
57	<i>*Cumulative Federal Grants</i>	0	4,773,100	9,737,660	20,559,240	30,497,740	40,328,040	46,389,640	52,653,240	62,972,901
<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	<i>*Net Transfer into/(out of) CWSRF</i>									
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>									
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	0	0	11,000	1,188,720	4,833,462	1,773,626	1,136,488	1,052,221	3,251,623
63	Second Quarter Outlays	0	0	111,900	1,147,201	1,832,763	1,485,791	358,205	2,520,924	1,868,244
64	Third Quarter Outlays	0	0	287,170	892,281	610,369	1,767,260	302,135	2,331,942	6,049,390
65	Fourth Quarter Outlays	0	0	761,900	2,312,743	959,598	631,062	3,460,295	1,818,302	3,887,943
66	<i>*Total Annual Outlays</i>	0	0	1,171,970	5,540,945	8,236,192	5,657,739	5,257,123	7,723,389	15,057,200
67	<i>*Cumulative Outlays</i>	0	0	1,171,970	6,712,915	14,949,107	20,606,846	25,863,969	33,587,358	48,644,558
		<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>Outlays (Dollars)</b>										
68	<i>*Annual</i>	0	0	410,070	3,990,102	9,589,337	5,986,275	2,427,890	9,365,382	12,987,559
69	<i>*Cumulative</i>	0	0	410,070	4,400,172	13,989,509	19,975,784	22,403,674	31,769,056	44,756,615

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 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>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	08/28/97	07/01/98	-	09/11/00	07/03/01	04/12/02	08/07/03	08/04/04	05/24/05
53	Title II Funds	0	162,896	0	0	25,000	67,300	327,000	0	0
54	Title VI - Current Year's Appropriation	3,119,900	6,857,100	0	6,834,000	6,772,400	6,787,700	6,742,900	6,747,100	5,467,300
55	Title VI - Prior Year's Appropriation	0	0	0	6,857,600	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>3,119,900</i>	<i>7,019,996</i>	<i>0</i>	<i>13,691,600</i>	<i>6,797,400</i>	<i>6,855,000</i>	<i>7,069,900</i>	<i>6,747,100</i>	<i>5,467,300</i>
57	<i>*Cumulative Federal Grants</i>	<i>66,092,801</i>	<i>73,112,797</i>	<i>73,112,797</i>	<i>86,804,397</i>	<i>93,601,797</i>	<i>100,456,797</i>	<i>107,526,697</i>	<i>114,273,797</i>	<i>119,741,097</i>
<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	<i>*Net Transfer into/(out of) CWSRF</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>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</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>
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	2,999,889	425,887	1,830,618	819,878	2,995,335	4,291,587	105,421	1,912,890	4,532,671
63	Second Quarter Outlays	4,304,249	457,268	1,393,363	707,628	2,019,649	2,356,242	0	1,292,980	1,529,151
64	Third Quarter Outlays	1,515,750	2,114,652	1,388,689	2,436,685	2,148,284	2,666,475	0	2,260,595	0
65	Fourth Quarter Outlays	834,587	2,581,464	968,627	3,440,652	2,798,546	3,950,200	0	2,356,013	0
66	<i>*Total Annual Outlays</i>	<i>9,654,475</i>	<i>5,579,271</i>	<i>5,581,297</i>	<i>7,404,843</i>	<i>9,961,814</i>	<i>13,264,504</i>	<i>105,421</i>	<i>7,822,478</i>	<i>6,061,822</i>
67	<i>*Cumulative Outlays</i>	<i>58,299,033</i>	<i>63,878,304</i>	<i>69,459,601</i>	<i>76,864,444</i>	<i>86,826,258</i>	<i>100,090,762</i>	<i>100,196,183</i>	<i>108,018,661</i>	<i>114,080,483</i>
		<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>Outlays (Dollars)</b>										
68	<i>*Annual</i>	<i>12,707,831</i>	<i>3,832,394</i>	<i>7,194,134</i>	<i>4,932,818</i>	<i>10,603,920</i>	<i>12,112,850</i>	<i>4,055,621</i>	<i>5,466,465</i>	<i>8,417,835</i>
69	<i>*Cumulative</i>	<i>57,464,446</i>	<i>61,296,840</i>	<i>68,490,974</i>	<i>73,423,792</i>	<i>84,027,712</i>	<i>96,140,562</i>	<i>100,196,183</i>	<i>105,662,648</i>	<i>114,080,483</i>

\* Calculated values.

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

		<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	08/01/06	07/24/07	06/06/08	09/09/09	09/08/10	09/01/11	08/15/12	09/05/13	07/02/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	4,424,300	5,429,600	3,415,700	3,415,700	10,422,000	7,529,000	7,202,000	6,798,000	7,144,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	20,045,000	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>4,424,300</i>	<i>5,429,600</i>	<i>3,415,700</i>	<i>23,460,700</i>	<i>10,422,000</i>	<i>7,529,000</i>	<i>7,202,000</i>	<i>6,798,000</i>	<i>7,144,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>124,165,397</i>	<i>129,594,997</i>	<i>133,010,697</i>	<i>156,471,397</i>	<i>166,893,397</i>	<i>174,422,397</i>	<i>181,624,397</i>	<i>188,422,397</i>	<i>195,566,397</i>
<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	<i>*Net Transfer into/(out of) CWSRF</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>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</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>
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	2,545,991	2,725,351	2,197,810	2,448,533	6,397,287	1,398,687	318,219	2,646,299	1,391,297
63	Second Quarter Outlays	2,921,309	0	924,876	0	2,206,903	1,188,229	710,091	987,956	976,672
64	Third Quarter Outlays	0	0	1,125,274	0	1,360,987	128,331	864,225	715,075	1,745,192
65	Fourth Quarter Outlays	1,698,949	1,181,640	967,167	3,996,816	6,730,263	0	2,048,182	1,166,484	1,012,668
66	<i>*Total Annual Outlays</i>	<i>7,166,249</i>	<i>3,906,991</i>	<i>5,215,127</i>	<i>6,445,349</i>	<i>16,695,440</i>	<i>2,715,247</i>	<i>3,940,717</i>	<i>5,515,814</i>	<i>5,125,830</i>
67	<i>*Cumulative Outlays</i>	<i>121,246,732</i>	<i>125,153,723</i>	<i>130,368,850</i>	<i>136,814,199</i>	<i>153,509,639</i>	<i>156,224,886</i>	<i>160,165,603</i>	<i>165,681,417</i>	<i>170,807,247</i>
		<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	5,467,300	4,424,300	5,429,600	3,415,700	13,961,993	9,445,510	1,892,535	6,397,512	5,279,645
69	*Cumulative	119,547,783	123,972,083	129,401,683	132,817,383	146,779,376	156,224,886	158,117,421	164,514,933	169,794,578

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 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>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	06/15/15	07/11/16	08/17/17	08/01/18	07/09/19	07/10/20	09/17/21	09/21/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	7,107,000	6,803,000	6,750,000	8,192,000	8,109,000	8,110,000	8,109,000	15,081,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>7,107,000</i>	<i>6,803,000</i>	<i>6,750,000</i>	<i>8,192,000</i>	<i>8,109,000</i>	<i>8,110,000</i>	<i>8,109,000</i>	<i>15,081,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>202,673,397</i>	<i>209,476,397</i>	<i>216,226,397</i>	<i>224,418,397</i>	<i>232,527,397</i>	<i>240,637,397</i>	<i>248,746,397</i>	<i>263,827,397</i>
<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
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</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>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</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>
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	2,483,572	1,948,896	5,104,320	6,469,511	3,643,932	2,046,247	1,195,992	7,522,375
63	Second Quarter Outlays	14,191,692	79,096	595,283	256,818	1,584,879	2,820,967	1,715,202	0
64	Third Quarter Outlays	34,579	57,836	7,582	23,671	49,117	43,680	878,531	131,086
65	Fourth Quarter Outlays	4,995,042	1,064,090	0	2,537,297	3,110,970	146,688	4,279,004	8,369
66	<i>*Total Annual Outlays</i>	<i>21,704,885</i>	<i>3,149,918</i>	<i>5,707,185</i>	<i>9,287,297</i>	<i>8,388,898</i>	<i>5,057,581</i>	<i>8,068,730</i>	<i>7,661,830</i>
67	<i>*Cumulative Outlays</i>	<i>192,512,131</i>	<i>195,662,049</i>	<i>201,369,234</i>	<i>210,656,532</i>	<i>219,045,430</i>	<i>224,103,011</i>	<i>232,171,740</i>	<i>239,833,570</i>
		<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>Outlays (Dollars)</b>									
68	*Annual	17,722,511	7,080,870	6,771,275	6,750,000	7,815,226	8,021,863	3,936,413	11,932,465
69	*Cumulative	187,517,089	194,597,959	201,369,234	208,119,234	215,934,460	223,956,323	227,892,736	239,825,201

\* Calculated values.

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

<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	4,773,100	0	15,486,109	300,031	9,938,500	9,830,300	12,325,200	6,587,400
71	*Cumulative	0	4,773,100	4,773,100	20,259,209	20,559,240	30,497,740	40,328,040	52,653,240	59,240,640
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	4,773,100	0	15,486,109	300,031	9,938,500	9,830,300	12,325,200	6,587,400
75	*Cumulative	0	4,773,100	4,773,100	20,259,209	20,559,240	30,497,740	40,328,040	52,653,240	59,240,640
Total State Contributions (Dollars)										
76	*Annual	0	955,000	0	3,197,228	0	1,987,700	3,178,380	0	2,485,000
77	*Cumulative	0	955,000	955,000	4,152,228	4,152,228	6,139,928	9,318,308	9,318,308	11,803,308
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	20%	-	21%	0%	20%	32%	0%	38%
79	*Cumulative	-	20%	20%	20%	20%	20%	23%	18%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	0%	80%	0%	33%	131%	0%	19%
79a	*Cumulative	-	-	233%	94%	30%	31%	42%	29%	26%
<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 Nebraska**

<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	3,732,261	3,119,900	7,019,996	6,857,600	6,834,000	13,652,400	0	7,069,900	12,214,400
71	*Cumulative	62,972,901	66,092,801	73,112,797	79,970,397	86,804,397	100,456,797	100,456,797	107,526,697	119,741,097
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	3,732,261	3,119,900	7,019,996	6,857,600	6,834,000	13,652,400	0	7,069,900	12,214,400
75	*Cumulative	62,972,901	66,092,801	73,112,797	79,970,397	86,804,397	100,456,797	100,456,797	107,526,697	119,741,097
Total State Contributions (Dollars)										
76	*Annual	0	2,781,852	1,481,304	1,368,360	1,368,360	2,451,896	1,524,200	1,407,796	269,884
77	*Cumulative	11,803,308	14,585,160	16,066,464	17,434,824	18,803,184	21,255,080	22,779,280	24,187,076	24,456,960
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	0%	89%	21%	20%	20%	18%	-	20%	2%
79	*Cumulative	19%	22%	22%	22%	22%	21%	23%	22%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	0%	73%	21%	28%	13%	20%	38%	26%	3%
79a	*Cumulative	21%	24%	23%	24%	22%	22%	23%	23%	21%
<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 Nebraska**

<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	0	4,424,300	8,845,300	0	23,460,700	10,422,000	7,529,000	7,202,000	6,798,000
71	*Cumulative	119,741,097	124,165,397	133,010,697	133,010,697	156,471,397	166,893,397	174,422,397	181,624,397	188,422,397
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	0	4,424,300	8,845,300	0	23,460,700	10,422,000	7,529,000	7,202,000	6,798,000
75	*Cumulative	119,741,097	124,165,397	133,010,697	133,010,697	156,471,397	166,893,397	174,422,397	181,624,397	188,422,397
Total State Contributions (Dollars)										
76	*Annual	1,803,692	176,972	1,087,184	686,628	700,000	2,085,000	1,505,800	1,440,400	1,360,000
77	*Cumulative	26,260,652	26,437,624	27,524,808	28,211,436	28,911,436	30,996,436	32,502,236	33,942,636	35,302,636
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	4%	12%	-3%	3%	20%	20%	20%	20%
79	*Cumulative	22%	21%	21%	25%	21%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	33%	4%	20%	21%	21%	9061%	82%	23%	26%
79a	*Cumulative	22%	21%	21%	21%	21%	23%	24%	23%	24%
<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 Nebraska**

<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>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	14,251,000	0	6,803,000	6,750,000	8,192,000	8,109,000	8,110,000	8,109,000
71	*Cumulative	202,673,397	202,673,397	209,476,397	216,226,397	224,418,397	232,527,397	240,637,397	248,746,397
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	14,251,000	0	6,803,000	6,750,000	8,192,000	8,109,000	8,110,000	8,109,000
75	*Cumulative	202,673,397	202,673,397	209,476,397	216,226,397	224,418,397	232,527,397	240,637,397	248,746,397
Total State Contributions (Dollars)									
76	*Annual	1,430,000	1,425,000	1,360,600	1,360,000	1,638,400	1,662,450	1,622,000	1,621,800
77	*Cumulative	36,732,636	38,157,636	39,518,236	40,878,236	42,516,636	44,179,086	45,801,086	47,422,886
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	10%	-	20%	20%	20%	21%	20%	20%
79	*Cumulative	20%	21%	21%	21%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	8%	20%	20%	20%	21%	21%	41%	14%
79a	*Cumulative	22%	22%	22%	22%	22%	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
81	Annual Net Non-Federal Funds Transferred	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
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

<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>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	0	955,000	0	0	0	0	105,970	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	3,197,228	0	1,987,700	3,072,410	0	2,485,000
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>0</i>	<i>955,000</i>	<i>0</i>	<i>3,197,228</i>	<i>0</i>	<i>1,987,700</i>	<i>3,178,380</i>	<i>0</i>	<i>2,485,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>0</i>	<i>955,000</i>	<i>955,000</i>	<i>4,152,228</i>	<i>4,152,228</i>	<i>6,139,928</i>	<i>9,318,308</i>	<i>9,318,308</i>	<i>11,803,308</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 Nebraska**

<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	588,370	274,304	273,360	273,360	271,896	274,200	282,796	269,884
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	2,193,482	1,207,000	1,095,000	1,095,000	2,180,000	1,250,000	1,125,000	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	2,781,852	1,481,304	1,368,360	1,368,360	2,451,896	1,524,200	1,407,796	269,884
91	<i>*Cumulative Match Contribution</i>	11,803,308	14,585,160	16,066,464	17,434,824	18,803,184	21,255,080	22,779,280	24,187,076	24,456,960
<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>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<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	218,692	176,972	217,184	136,628	0	0	800	400	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	1,585,000	0	870,000	550,000	700,000	2,085,000	1,505,000	1,440,000	1,360,000
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,803,692</i>	<i>176,972</i>	<i>1,087,184</i>	<i>686,628</i>	<i>700,000</i>	<i>2,085,000</i>	<i>1,505,800</i>	<i>1,440,400</i>	<i>1,360,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>26,260,652</i>	<i>26,437,624</i>	<i>27,524,808</i>	<i>28,211,436</i>	<i>28,911,436</i>	<i>30,996,436</i>	<i>32,502,236</i>	<i>33,942,636</i>	<i>35,302,636</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 Nebraska**

<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>State Match Contributions (Dollars)</b>									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	1,430,000	1,425,000	1,360,000	1,360,000	1,100,000	1,640,000	500,000	1,620,000
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	600	0	538,400	22,450	1,122,000	1,800
90	<i>*Total Annual Match Contribution</i>	<i>1,430,000</i>	<i>1,425,000</i>	<i>1,360,600</i>	<i>1,360,000</i>	<i>1,638,400</i>	<i>1,662,450</i>	<i>1,622,000</i>	<i>1,621,800</i>
91	<i>*Cumulative Match Contribution</i>	<i>36,732,636</i>	<i>38,157,636</i>	<i>39,518,236</i>	<i>40,878,236</i>	<i>42,516,636</i>	<i>44,179,086</i>	<i>45,801,086</i>	<i>47,422,886</i>
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	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>
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>

\* Calculated values.

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

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	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997
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	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997
110	*Cumulative Assistance	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	68,416,795
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111	Assistance (includes linked-deposit and pass-through loans)	0	0	0	5	6	5	2	13	2
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	5	6	5	2	13	2
117	*Cumulative Number of Agreements	0	0	0	5	11	16	18	31	33

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070	19,526,285
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	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070	19,526,285
110	*Cumulative Assistance	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983	203,754,053	223,280,338
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	10	7	12	14	14	13	12	12	19
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	10	7	12	14	14	13	12	12	19
117	*Cumulative Number of Agreements	43	50	62	76	90	103	115	127	146

\* Calculated values.

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

<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>Type of CWSRF Assistance Provided (Dollars)</b>										
104	Assistance (includes pass-through and linked-deposit loans)	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	46,473,143	11,846,526	23,844,066	31,482,843
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	<i>*Total Annual Assistance</i>	<i>34,694,660</i>	<i>10,194,096</i>	<i>12,433,394</i>	<i>14,321,575</i>	<i>52,054,899</i>	<i>46,473,143</i>	<i>11,846,526</i>	<i>23,844,066</i>	<i>31,482,843</i>
110	<i>*Cumulative Assistance</i>	<i>257,974,998</i>	<i>268,169,094</i>	<i>280,602,488</i>	<i>294,924,063</i>	<i>346,978,962</i>	<i>393,452,105</i>	<i>405,298,631</i>	<i>429,142,697</i>	<i>460,625,540</i>
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111	Assistance (includes linked-deposit and pass-through loans)	8	6	9	10	20	27	11	14	6
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	<i>*Total Annual Number of Agreements</i>	<i>8</i>	<i>6</i>	<i>9</i>	<i>10</i>	<i>20</i>	<i>27</i>	<i>11</i>	<i>14</i>	<i>6</i>
117	<i>*Cumulative Number of Agreements</i>	<i>154</i>	<i>160</i>	<i>169</i>	<i>179</i>	<i>199</i>	<i>226</i>	<i>237</i>	<i>251</i>	<i>257</i>

\* Calculated values.



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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	67,470,519	35,324,092	22,690,749	14,360,153	6,439,616	67,401,871	2,074,508	206,694,442
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	67,470,519	35,324,092	22,690,749	14,360,153	6,439,616	67,401,871	2,074,508	206,694,442
110	*Cumulative Assistance	528,096,059	563,420,151	586,110,900	600,471,053	606,910,669	674,312,540	676,387,048	883,081,490
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	20	8	8	13	8	14	6	21
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	20	8	8	13	8	14	6	21
117	*Cumulative Number of Agreements	277	285	293	306	314	328	334	355

\* Calculated values.

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

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	180,159	166,375	672,271	59,500	2,486,664	10,342,021
119	3,500 to 9,999	0	0	0	3,016,000	1,998,500	104,258	-322,100	6,470,000	-170,000
120	10,000 to 99,999	0	0	0	4,361,595	4,070,778	-20,592	7,600,000	5,915,000	0
121	100,000 and Above	0	0	0	9,030,100	3,015,000	2,192,465	3,500,000	3,815,825	-67,024
122	*Total Annual Assistance	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997
123	*Cumulative Assistance	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	68,416,795
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124	Less than 3,500	0	0	0	1	2	3	0	9	2
125	3,500 to 9,999	0	0	0	1	2	1	0	2	0
126	10,000 to 99,999	0	0	0	2	1	0	1	1	0
127	100,000 and Above	0	0	0	1	1	1	1	1	0
128	*Total Annual Number of Agreements	0	0	0	5	6	5	2	13	2
129	*Cumulative Number of Agreements	0	0	0	5	11	16	18	31	33
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130	Annual Dollar Amount	0	0	0	180,159	166,375	155,200	0	1,061,041	210,000
131	*Cumulative Dollar Amount	0	0	0	180,159	346,534	501,734	501,734	1,562,775	1,772,775
132	Annual Number of Assistance Agreements	0	0	0	1	2	2	0	6	3
133	*Cumulative Number of Agreements	0	0	0	1	3	5	5	11	14
<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 Nebraska**

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	4,641,688	3,755,207	6,841,639	10,659,058	9,530,268	9,743,152	5,936,083	2,784,961	12,422,824
119	3,500 to 9,999	4,447,041	2,830,000	2,637,938	4,123,339	3,180,970	5,400,403	2,800,000	7,409,924	7,366,957
120	10,000 to 99,999	0	6,000,000	-260,304	2,300,000	4,132,669	3,275,315	2,217,828	1,344,185	-263,496
121	100,000 and Above	-394,106	0	0	0	10,000,000	0	0	20,000,000	0
122	*Total Annual Assistance	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070	19,526,285
123	*Cumulative Assistance	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983	203,754,053	223,280,338
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124	Less than 3,500	8	4	9	11	11	11	9	7	17
125	3,500 to 9,999	2	1	3	2	1	1	1	3	2
126	10,000 to 99,999	0	2	0	1	1	1	2	1	0
127	100,000 and Above	0	0	0	0	1	0	0	1	0
128	*Total Annual Number of Agreements	10	7	12	14	14	13	12	12	19
129	*Cumulative Number of Agreements	43	50	62	76	90	103	115	127	146
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130	Annual Dollar Amount	65,000	0	6,000	419,300	709,250	1,411,268	3,733,250	303,379	735,115
131	*Cumulative Dollar Amount	1,837,775	1,837,775	1,843,775	2,263,075	2,972,325	4,383,593	8,116,843	8,420,222	9,155,337
132	Annual Number of Assistance Agreements	1	0	1	4	5	7	8	3	3
133	*Cumulative Number of Agreements	15	15	16	20	25	32	40	43	46
<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 Nebraska**

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	17,746,416	3,194,096	1,433,394	3,284,440	8,796,324	7,849,637	11,030,218	7,041,162	1,954,075
119	3,500 to 9,999	-2,451,756	0	0	5,755,000	9,860,000	21,623,506	518,111	-1,801,217	2,233,400
120	10,000 to 99,999	7,300,000	7,000,000	11,000,000	5,282,135	8,398,575	0	489,405	18,750,000	-12,704,632
121	100,000 and Above	12,100,000	0	0	0	25,000,000	17,000,000	-191,208	-145,879	40,000,000
122	*Total Annual Assistance	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	46,473,143	11,846,526	23,844,066	31,482,843
123	*Cumulative Assistance	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	393,452,105	405,298,631	429,142,697	460,625,540
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124	Less than 3,500	6	6	7	5	12	19	11	12	4
125	3,500 to 9,999	0	0	0	3	2	7	0	0	1
126	10,000 to 99,999	1	0	2	2	2	0	0	2	0
127	100,000 and Above	1	0	0	0	4	1	0	0	1
128	*Total Annual Number of Agreements	8	6	9	10	20	27	11	14	6
129	*Cumulative Number of Agreements	154	160	169	179	199	226	237	251	257
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130	Annual Dollar Amount	-817,491	1,609,825	1,348,394	8,434,440	17,656,324	27,823,143	11,225,105	3,613,547	3,085,400
131	*Cumulative Dollar Amount	8,337,846	9,947,671	11,296,065	19,730,505	37,386,829	65,209,972	76,435,077	80,048,624	83,134,024
132	Annual Number of Assistance Agreements	2	4	7	8	13	25	10	9	4
133	*Cumulative Number of Agreements	48	52	59	67	80	105	115	124	128
<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 Nebraska**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance by Population Size (Dollars)</b>									
118	Less than 3,500	7,905,686	14,554,507	1,057,549	3,096,813	89,616	2,733,863	3,576,611	16,992,407
119	3,500 to 9,999	4,109,833	20,946,015	5,147,000	271,337	4,645,000	7,303,000	-25,734	38,852,035
120	10,000 to 99,999	40,455,000	-176,430	1,486,200	10,992,003	1,705,000	52,365,008	-726,369	25,550,000
121	100,000 and Above	15,000,000	0	15,000,000	0	0	5,000,000	-750,000	125,300,000
122	*Total Annual Assistance	67,470,519	35,324,092	22,690,749	14,360,153	6,439,616	67,401,871	2,074,508	206,694,442
123	*Cumulative Assistance	528,096,059	563,420,151	586,110,900	600,471,053	606,910,669	674,312,540	676,387,048	883,081,490
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124	Less than 3,500	14	7	5	9	7	8	6	11
125	3,500 to 9,999	3	1	1	1	0	3	0	5
126	10,000 to 99,999	3	0	1	3	1	2	0	2
127	100,000 and Above	0	0	1	0	0	1	0	3
128	*Total Annual Number of Agreements	20	8	8	13	8	14	6	21
129	*Cumulative Number of Agreements	277	285	293	306	314	328	334	355
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130	Annual Dollar Amount	8,449,520	4,922,233	-956,700	-832,046	0	0	100,000	66,107,335
131	*Cumulative Dollar Amount	91,583,544	96,505,777	95,549,077	94,717,031	94,717,031	94,717,031	94,817,031	160,924,366
132	Annual Number of Assistance Agreements	14	5	0	0	0	0	0	10
133	*Cumulative Number of Agreements	142	147	147	147	147	147	147	157
<b>Assistance to Indian Tribes</b>									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997
137	*Cumulative Dollar Amount	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	68,416,795
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138	Secondary Treatment	0	0	0	180,159	7,196,350	152,471	11,159,500	5,098,209	-109,582
139	Advanced Treatment	0	0	0	14,529,195	-29,222	507,265	-68,300	5,335,310	174,579
140	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141	Sewer System Rehabilitation	0	0	0	0	0	2,205,000	0	53,300	40,000
142	New Collector Sewers	0	0	0	0	85,025	0	0	-14,330	0
143	New Interceptors	0	0	0	1,878,500	1,998,500	83,666	-253,800	4,215,000	0
144	CSO Correction	0	0	0	0	0	0	0	4,000,000	0
144.1	*Total Annual Dollar Amount	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489	104,997
144.2	*Cumulative Dollar Amount	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	58,416,795
<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 Nebraska**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070	19,526,285
137	*Cumulative Dollar Amount	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983	203,754,053	223,280,338
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	1,249,557	174,891	512,797	8,127,734	1,150,711	1,283,785	4,637,773	3,827,872	3,589,300
139	Advanced Treatment	5,030,625	11,051,273	7,612,938	7,112,163	9,426,986	7,484,257	9,520,812	5,369,434	8,620,979
140	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141	Sewer System Rehabilitation	319,810	-40,957	97,252	150,000	-232,924	1,406,000	-23,637	883,590	522,903
142	New Collector Sewers	0	0	0	0	390,000	-7,045	66,500	-11,555	858,000
143	New Interceptors	1,382,000	1,400,000	996,286	1,692,500	6,109,134	7,351,873	-3,247,537	649,805	5,535,103
144	CSO Correction	0	0	0	0	10,000,000	0	0	20,000,000	0
144.1	*Total Annual Dollar Amount	7,981,992	12,585,207	9,219,273	17,082,397	26,843,907	17,518,870	10,953,911	30,719,146	19,126,285
144.2	*Cumulative Dollar Amount	66,398,787	78,983,994	88,203,267	105,285,664	132,129,571	149,648,441	160,602,352	191,321,498	210,447,783
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	900,000	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	900,000	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	900,000	900,000	900,000	900,000
Energy Conservation (Dollars in each category)										
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
Water Conservation (Dollars in each category)										
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 Nebraska**

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	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	46,473,143	11,846,526	23,844,066	31,482,843
137	*Cumulative Dollar Amount	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	393,452,105	405,298,631	429,142,697	460,625,540
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138	Secondary Treatment	2,511,670	2,751,664	426,429	5,683,910	4,100,664	22,060,699	-62,982	1,616,108	798,615
139	Advanced Treatment	17,313,371	7,139,321	0	6,374,000	18,119,399	11,019,453	6,719,335	7,249,587	-592,529
140	Infiltration/Inflow	0	0	0	0	0	1,500,000	0	864,500	120,927
141	Sewer System Rehabilitation	-85,792	0	334,965	400,000	799,875	2,569,746	2,497,862	14,262,228	-10,044,170
142	New Collector Sewers	0	-550,000	0	0	0	0	0	0	0
143	New Interceptors	14,955,411	853,111	5,672,000	1,863,665	8,034,961	8,073,435	-291,349	-2,478	1,200,000
144	CSO Correction	0	0	0	0	15,000,000	1,249,810	3,380,000	-145,879	40,000,000
144.1	*Total Annual Dollar Amount	34,694,660	10,194,096	6,433,394	14,321,575	46,054,899	46,473,143	12,242,866	23,844,066	31,482,843
144.2	*Cumulative Dollar Amount	245,142,443	255,336,539	261,769,933	276,091,508	322,146,407	368,619,550	380,862,416	404,706,482	436,189,325
<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	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
<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 Nebraska**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Total Assistance Provided (all categories)</b>									
136	*Annual Dollar Amount	67,470,519	35,324,092	22,690,749	14,360,153	6,439,616	67,401,871	2,074,508	206,694,442
137	*Cumulative Dollar Amount	528,096,059	563,420,151	586,110,900	600,471,053	606,910,669	674,312,540	676,387,048	883,081,490
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138	Secondary Treatment	6,721,139	28,172,178	-1,141,143	5,488,240	5,676,905	16,671,996	2,907,599	50,257,500
139	Advanced Treatment	-964,222	0	-8,208	972,700	2,965,955	20,434,341	2,280,742	37,094,683
140	Infiltration/Inflow	0	475,000	1,024,024	0	-50,134	0	0	1,372,500
141	Sewer System Rehabilitation	7,614,689	61,304	7,816,076	3,274,256	508,091	14,499,950	1,024,226	106,976,684
142	New Collector Sewers	4,555,540	4,931,613	0	2,848,500	-2,661,201	220,000	-1,154,746	3,488,075
143	New Interceptors	33,563,373	-132,598	0	-5,223,543	0	10,530,334	1,656,053	7,505,000
144	CSO Correction	15,000,000	0	15,000,000	0	0	0	-750,000	0
144.1	*Total Annual Dollar Amount	66,490,519	33,507,497	22,690,749	7,360,153	6,439,616	62,356,621	5,963,875	206,694,442
144.2	*Cumulative Dollar Amount	502,679,844	536,187,341	558,878,090	566,238,243	572,677,859	635,034,480	640,998,355	847,692,797
<b>Stormwater (Dollars in each category)</b>									
145.1	Grey Infrastructure	980,000	1,816,595	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	980,000	1,816,595	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	1,880,000	3,696,595	3,696,595	3,696,595	3,696,595	3,696,595	3,696,595	3,696,595
<b>Energy Conservation (Dollars in each category)</b>									
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1	Water Efficiency†	0	0	0	7,000,000	0	0	-4,218,870	0
147.2	Water Reuse	0	0	0	0	0	45,250	0	0
148	*Total Annual Dollar Amount	0	0	0	7,000,000	0	45,250	-4,218,870	0
149	*Cumulative Dollar Amount	0	0	0	7,000,000	7,000,000	7,045,250	2,826,380	2,826,380

\* Calculated values.

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

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

<b>CWSRF Assistance</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>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	0	0	0	0	0	0	10,000,000
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	0	0	0	0	0	0	10,000,000
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	10,000,000
<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 Nebraska**

<b>CWSRF Assistance</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>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	819,924	400,000
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	712,631	0	0	0	0	0	0	0	0
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	<i>*Total Annual Dollar Amount</i>	<i>712,631</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>819,924</i>	<i>400,000</i>
165	<i>*Cumulative Dollar Amount</i>	<i>10,712,631</i>	<i>10,712,631</i>	<i>10,712,631</i>	<i>10,712,631</i>	<i>10,712,631</i>	<i>10,712,631</i>	<i>10,712,631</i>	<i>11,532,555</i>	<i>11,932,555</i>
<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	<i>*Total Annual Dollar Amount</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>
167	<i>*Cumulative Dollar Amount</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>
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</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.

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

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

<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>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	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	6,000,000	0	6,000,000	0	-396,340	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	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>6,000,000</i>	<i>0</i>	<i>6,000,000</i>	<i>0</i>	<i>-396,340</i>	<i>0</i>	<i>0</i>
165	<i>*Cumulative Dollar Amount</i>	<i>11,932,555</i>	<i>11,932,555</i>	<i>17,932,555</i>	<i>17,932,555</i>	<i>23,932,555</i>	<i>23,932,555</i>	<i>23,536,215</i>	<i>23,536,215</i>	<i>23,536,215</i>
<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	<i>*Total Annual Dollar Amount</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>
167	<i>*Cumulative Dollar Amount</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>
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</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.

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

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

<b>CWSRF Assistance</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>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	329,503	0
164	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>329,503</i>	<i>0</i>
165	<i>*Cumulative Dollar Amount</i>	<i>23,536,215</i>	<i>23,536,215</i>	<i>23,536,215</i>	<i>23,536,215</i>	<i>23,536,215</i>	<i>23,536,215</i>	<i>23,865,718</i>	<i>23,865,718</i>
<b>Other</b>									
<b>(Dollars in each category)</b>									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	5,000,000	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,000,000</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>5,000,000</i>
<b>Amount of CWSRF assistance that impacts estuaries</b>									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</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.

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

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

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	1	3	2	2	5	0
173	Advanced Treatment	0	0	0	3	0	1	0	5	1
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	0	0	1	0	1	0
176	New Collector Sewers	0	0	0	0	1	0	0	0	0
177	New Interceptors	0	0	0	1	2	1	0	1	0
178	CSO Correction	0	0	0	0	0	0	0	1	0
178.1	<i>*Total Annual Number</i>	0	0	0	5	6	5	2	13	1
178.2	<i>*Cumulative Number</i>	0	0	0	5	11	16	18	31	32
<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 Nebraska**

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	3	2	4	6	3	3	4	5	7
173	Advanced Treatment	3	4	5	5	5	3	4	1	4
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	3	0	1	1	0	2	1	1	2
176	New Collector Sewers	0	0	0	0	2	0	1	0	2
177	New Interceptors	1	1	2	2	3	4	2	3	4
178	CSO Correction	0	0	0	0	1	0	0	1	0
178.1	<i>*Total Annual Number</i>	10	7	12	14	14	12	12	11	19
178.2	<i>*Cumulative Number</i>	42	49	61	75	89	101	113	124	143
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	0	0	1	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	1	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	1	1	1	1
<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 Nebraska**

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	3	5	3	2	5	12	0	6	2
173	Advanced Treatment	3	1	0	6	9	11	5	5	1
174	Infiltration/Inflow	0	0	0	0	0	1	0	2	0
175	Sewer System Rehabilitation	1	0	1	1	3	5	4	3	1
176	New Collector Sewers	0	0	0	0	0	0	0	0	0
177	New Interceptors	1	0	4	1	2	2	1	0	1
178	CSO Correction	0	0	0	0	2	1	1	0	1
178.1	<i>*Total Annual Number</i>	8	6	8	10	21	32	11	16	6
178.2	<i>*Cumulative Number</i>	151	157	165	175	196	228	239	255	261
<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>	1	1	1	1	1	1	1	1	1
<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 Nebraska**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Centralized Wastewater Treatment (Number in each category)**</b>									
172	Secondary Treatment	6	4	0	5	2	5	1	9
173	Advanced Treatment	0	0	0	2	4	2	0	1
174	Infiltration/Inflow	0	1	1	0	0	0	0	1
175	Sewer System Rehabilitation	7	2	6	4	2	9	4	9
176	New Collector Sewers	3	1	0	2	0	1	0	2
177	New Interceptors	5	0	0	1	0	1	0	1
178	CSO Correction	0	0	1	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	21	8	8	14	8	18	5	23
178.2	<i>*Cumulative Number</i>	282	290	298	312	320	338	343	366
<b>Stormwater (Number in each category)**</b>									
179.1	Grey Infrastructure	2	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	2	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	3	3	3	3	3	3	3	3
<b>Energy Conservation (Number in each category)**</b>									
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>									
181.1	Water Efficiency†	0	0	0	1	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	1	0	0
181	<i>*Total Annual Number</i>	0	0	0	1	0	1	0	0
182	<i>*Cumulative Number</i>	0	0	0	1	1	2	2	2

\* 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 Nebraska**

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
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	0	0	0	0	0	0	0	0	1
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
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	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	1
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	1
<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	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<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 Nebraska**

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
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	1	1
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	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
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	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	1	1
197	<i>*Cumulative Number</i>	1	1	1	1	1	1	1	2	3
<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	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<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 Nebraska**

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	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	1	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	<i>*Total Annual Number</i>	0	0	1	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	3	3	4	4	4	4	4	4	4
<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	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<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 Nebraska**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Nonpoint Source (Number in each category)**</b>									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	1	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	1	0
197	<i>*Cumulative Number</i>	4	4	4	4	4	4	5	5
<b>Other (Number in each category)**</b>									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	1	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	1	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	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 Nebraska**

<b>CWSRF Assistance</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>Project Starts (includes pass-through and linked deposit)</b>										
200	Annual Dollar Amount	0	0	5,537,176	11,050,678	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997
201	*Cumulative Dollar Amount	0	0	5,537,176	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	68,416,795
202	Annual Number of Assistance Agreements	0	0	2	3	6	5	2	13	2
203	*Cumulative Number of Agreements	0	0	2	5	11	16	18	31	33
<b>Project Completions (includes pass-through and linked deposit)</b>										
204	Annual Dollar Amount	0	0	0	0	1,076,019	4,866,854	6,383,725	5,075,710	4,973,310
205	*Cumulative Dollar Amount	0	0	0	0	1,076,019	5,942,873	12,326,598	17,402,308	22,375,618
206	Annual Number of Assistance Agreements	0	0	0	0	3	4	5	6	5
207	*Cumulative Number of Agreements	0	0	0	0	3	7	12	18	23

\* Calculated values.

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

<b>CWSRF Assistance</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>Project Starts (includes pass-through and linked deposit)</b>										
200	Annual Dollar Amount	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070	19,526,285
201	*Cumulative Dollar Amount	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983	203,754,053	223,280,338
202	Annual Number of Assistance Agreements	10	7	12	14	14	13	12	12	19
203	*Cumulative Number of Agreements	43	50	62	76	90	103	115	127	146
<b>Project Completions (includes pass-through and linked deposit)</b>										
204	Annual Dollar Amount	13,362,716	9,854,280	7,277,176	9,856,301	8,005,000	19,277,398	15,357,108	14,332,214	4,189,891
205	*Cumulative Dollar Amount	35,738,334	45,592,614	52,869,790	62,726,091	70,731,091	90,008,489	105,365,597	119,697,811	123,887,702
206	Annual Number of Assistance Agreements	3	8	5	9	8	13	11	11	5
207	*Cumulative Number of Agreements	26	34	39	48	56	69	80	91	96

\* Calculated values.

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

<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	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	18,687,742	34,509,198	26,433,260	31,769,449
201	*Cumulative Dollar Amount	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	365,666,704	400,175,902	426,609,162	458,378,611
202	Annual Number of Assistance Agreements	8	6	9	10	20	19	13	18	7
203	*Cumulative Number of Agreements	154	160	169	179	199	218	231	249	256
<b>Project Completions (includes pass-through and linked deposit)</b>										
204	Annual Dollar Amount	21,185,610	21,829,714	37,626,294	19,649,227	7,385,925	35,942,151	24,844,743	39,693,320	2,988,009
205	*Cumulative Dollar Amount	145,073,312	166,903,026	204,529,320	224,178,547	231,564,472	267,506,623	292,351,366	332,044,686	335,032,695
206	Annual Number of Assistance Agreements	15	10	7	6	16	25	13	20	11
207	*Cumulative Number of Agreements	111	121	128	134	150	175	188	208	219

\* Calculated values.



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

<b>CWSRF Assistance</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>Project Starts (includes pass-through and linked deposit)</b>									
200	Annual Dollar Amount	65,471,239	5,621,122	42,502,319	9,574,578	5,794,437	20,026,026	3,132,363	192,533,992
201	*Cumulative Dollar Amount	523,849,850	529,470,972	571,973,291	581,547,869	587,342,306	607,368,332	610,500,695	803,034,687
202	Annual Number of Assistance Agreements	12	9	10	7	10	13	8	19
203	*Cumulative Number of Agreements	268	277	287	294	304	317	325	344
<b>Project Completions (includes pass-through and linked deposit)</b>									
204	Annual Dollar Amount	1,902,330	26,234,332	92,195,299	2,520,478	9,623,386	14,078,971	-619,813	3,423,190
205	*Cumulative Dollar Amount	336,935,025	363,169,357	455,364,656	457,885,134	467,508,520	481,587,491	480,967,678	484,390,868
206	Annual Number of Assistance Agreements	5	8	12	7	6	10	7	5
207	*Cumulative Number of Agreements	224	232	244	251	257	267	274	279

\* Calculated values.

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

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	3,197,228	0	1,987,700	3,072,410	0	2,485,000
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	245,000	425,000	450,000
225	*Match Bonds Issued - Cumulative	0	0	0	3,197,228	3,197,228	5,184,928	8,257,338	8,257,338	10,742,338
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	245,000	670,000	1,120,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	3,197,228	3,197,228	5,184,928	8,012,338	7,587,338	9,622,338
<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	234,035	234,035	349,164	339,613	551,293
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	234,035	234,035	349,164	339,613	551,293
231	*Cumulative	0	0	0	0	234,035	468,070	817,234	1,156,847	1,708,140

\*Calculated Values

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

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	2,193,482	1,207,000	1,095,000	1,095,000	2,180,000	1,250,000	1,125,000	0
224	Match Bond Principal Repaid - Annual	690,000	880,000	1,165,000	10,178,036	1,095,000	2,180,000	1,250,000	1,125,000	1,125,000
225	*Match Bonds Issued - Cumulative	10,742,338	12,935,820	14,142,820	15,237,820	16,332,820	18,512,820	19,762,820	20,887,820	20,887,820
226	*Match Bond Principal Repaid - Cumulative	1,810,000	2,690,000	3,855,000	14,033,036	15,128,036	17,308,036	18,558,036	19,683,036	20,808,036
227	*Match Bonds Outstanding - Balance at End of Reporting Period	8,932,338	10,245,820	10,287,820	1,204,784	1,204,784	1,204,784	1,204,784	1,204,784	79,784
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	504,009	466,816	536,412	347,518	27,626	6,733	9,556	19,578	19,600
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	504,009	466,816	536,412	347,518	27,626	6,733	9,556	19,578	19,600
231	*Cumulative	2,212,149	2,678,965	3,215,377	3,562,895	3,590,521	3,597,254	3,606,810	3,626,388	3,645,988

\*Calculated Values

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

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	1,585,000	0	870,000	550,000	700,000	2,085,000	1,505,000	1,440,000	1,360,000
224	Match Bond Principal Repaid - Annual	0	1,664,784	870,000	550,000	700,000	2,085,000	1,505,000	1,440,000	1,360,000
225	*Match Bonds Issued - Cumulative	22,472,820	22,472,820	23,342,820	23,892,820	24,592,820	26,677,820	28,182,820	29,622,820	30,982,820
226	*Match Bond Principal Repaid - Cumulative	20,808,036	22,472,820	23,342,820	23,892,820	24,592,820	26,677,820	28,182,820	29,622,820	30,982,820
227	*Match Bonds Outstanding - Balance at End of Reporting Period	1,664,784	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	21,645	31,112	10,588	8,165	12,165	7,124	10,208	7,300
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	21,645	31,112	10,588	8,165	12,165	7,124	10,208	7,300
231	*Cumulative	3,645,988	3,667,633	3,698,745	3,709,333	3,717,498	3,729,663	3,736,787	3,746,995	3,754,295

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	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
213	Balance at End of Reporting Period	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
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	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
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	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
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	1,430,000	1,425,000	1,360,000	1,360,000	1,100,000	1,640,000	500,000	1,620,000
224	Match Bond Principal Repaid - Annual	1,430,000	1,425,000	1,360,000	1,360,000	1,638,400	1,640,000	500,000	1,620,000
225	*Match Bonds Issued - Cumulative	32,412,820	33,837,820	35,197,820	36,557,820	37,657,820	39,297,820	39,797,820	41,417,820
226	*Match Bond Principal Repaid - Cumulative	32,412,820	33,837,820	35,197,820	36,557,820	38,196,220	39,836,220	40,336,220	41,956,220
227	*Match Bonds Outstanding - Balance at End of Reporting Period	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	7,198	6,698	10,098	11,739	18,520	22,450	2,361	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	7,198	6,698	10,098	11,739	18,520	22,450	2,361	0
231	*Cumulative	3,761,493	3,768,191	3,778,289	3,790,028	3,808,548	3,830,998	3,833,359	3,833,359

\*Calculated Values

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

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	339,825	4,550,449	11,375,871	6,858,240	3,081,935	11,526,118	16,187,164
233	*Cumulative	0	0	339,825	4,890,274	16,266,145	23,124,385	26,206,320	37,732,438	53,919,602
<b>CWSRF Loan Repayments</b>										
234	Principal Repayments - Annual	0	0	0	0	90,918	1,692,127	4,335,356	2,348,075	1,421,653
235	Interest Payments - Annual	0	0	1,525	77,199	399,743	865,946	992,979	1,026,510	1,362,999
236	*Principal and Interest - Annual	0	0	1,525	77,199	490,661	2,558,073	5,328,335	3,374,585	2,784,652
237	*Principal Repayments - Cumulative	0	0	0	0	90,918	1,783,045	6,118,401	8,466,476	9,888,129
238	*Interest Payments - Cumulative	0	0	1,525	78,724	478,467	1,344,413	2,337,392	3,363,902	4,726,901
239	*Principal and Interest - Cumulative	0	0	1,525	78,724	569,385	3,127,458	8,455,793	11,830,378	14,615,030
240	Weighted Average Interest Rate on Loans	0.000	0.000	4.600	4.300	4.500	4.400	4.400	4.070	0.160
<b>Interest Earnings on Investments</b>										
241	Annual	0	4,927	51,775	184,523	209,532	163,264	309,994	722,516	821,931
242	*Cumulative	0	4,927	56,702	241,225	450,757	614,021	924,015	1,646,531	2,468,462
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243	Annual	0	0	130,048	204,086	293,062	387,619	346,621	382,602	401,395
244	*Cumulative	0	0	130,048	334,134	627,196	1,014,815	1,361,436	1,744,038	2,145,433
<b>Expenses as a % of Capitalization Grants</b>										
245	*Annual	-	0.0%	-	1.3%	97.7%	3.9%	3.5%	3.1%	6.1%
246	*Cumulative	-	0.0%	2.7%	1.6%	3.1%	3.3%	3.4%	3.3%	3.6%
<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 Nebraska**

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	17,257,468	10,149,389	9,477,110	9,789,745	10,667,502	17,933,321	21,572,930	13,539,056	19,822,197
233	*Cumulative	71,177,070	81,326,459	90,803,569	100,593,314	111,260,816	129,194,137	150,767,067	164,306,123	184,128,320
<b>CWSRF Loan Repayments</b>										
234	Principal Repayments - Annual	6,131,161	5,986,303	6,805,932	4,580,236	5,784,438	5,085,933	18,053,035	18,139,746	7,122,359
235	Interest Payments - Annual	1,660,245	1,952,462	2,213,458	2,409,902	2,594,613	2,831,190	3,359,345	2,970,592	2,853,997
236	*Principal and Interest - Annual	7,791,406	7,938,765	9,019,390	6,990,138	8,379,051	7,917,123	21,412,380	21,110,338	9,976,356
237	*Principal Repayments - Cumulative	16,019,290	22,005,593	28,811,525	33,391,761	39,176,199	44,262,132	62,315,167	80,454,913	87,577,272
238	*Interest Payments - Cumulative	6,387,146	8,339,608	10,553,066	12,962,968	15,557,581	18,388,771	21,748,116	24,718,708	27,572,705
239	*Principal and Interest - Cumulative	22,406,436	30,345,201	39,364,591	46,354,729	54,733,780	62,650,903	84,063,283	105,173,621	115,149,977
240	Weighted Average Interest Rate on Loans	4.000	3.870	2.990	2.680	2.130	3.460	3.560	3.490	3.350
<b>Interest Earnings on Investments</b>										
241	Annual	932,762	1,160,186	1,270,000	1,855,742	1,459,168	1,502,314	1,274,697	1,748,024	1,998,940
242	*Cumulative	3,401,224	4,561,410	5,831,410	7,687,152	9,146,320	10,648,634	11,923,331	13,671,355	15,670,295
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243	Annual	464,332	296,241	274,304	273,360	271,896	274,200	282,796	269,884	218,692
244	*Cumulative	2,609,765	2,906,006	3,180,310	3,453,670	3,725,566	3,999,766	4,282,562	4,552,446	4,771,138
<b>Expenses as a % of Capitalization Grants</b>										
245	*Annual	12.4%	9.5%	3.9%	4.0%	4.0%	2.0%	-	3.8%	1.8%
246	*Cumulative	4.1%	4.4%	4.3%	4.3%	4.3%	4.0%	4.3%	4.2%	4.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247	Annual	0	139,548	51,094	215,113	261,798	286,230	307,968	327,788	444,098
248	*Cumulative	0	139,548	190,642	405,755	667,553	953,783	1,261,751	1,589,539	2,033,637

\* Calculated values.

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

<b>Fund Information</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>CWSRF Project Assistance Disbursed</b>										
232	Annual	34,612,411	29,835,474	15,025,251	16,726,463	28,023,612	38,026,450	26,835,624	18,312,795	19,859,512
233	*Cumulative	218,740,731	248,576,205	263,601,456	280,327,919	308,351,531	346,377,981	373,213,605	391,526,400	411,385,912
<b>CWSRF Loan Repayments</b>										
234	Principal Repayments - Annual	7,940,467	7,759,606	7,407,246	11,172,701	19,452,662	42,374,411	25,328,578	24,186,049	9,417,521
235	Interest Payments - Annual	3,084,290	3,733,682	5,040,642	4,962,404	4,893,644	4,417,132	3,948,944	3,543,323	3,393,627
236	*Principal and Interest - Annual	11,024,757	11,493,288	12,447,888	16,135,105	24,346,306	46,791,543	29,277,522	27,729,372	12,811,148
237	*Principal Repayments - Cumulative	95,517,739	103,277,345	110,684,591	121,857,292	141,309,954	183,684,365	209,012,943	233,198,992	242,616,513
238	*Interest Payments - Cumulative	30,656,995	34,390,677	39,431,319	44,393,723	49,287,367	53,704,499	57,653,443	61,196,766	64,590,393
239	*Principal and Interest - Cumulative	126,174,734	137,668,022	150,115,910	166,251,015	190,597,321	237,388,864	266,666,386	294,395,758	307,206,906
240	Weighted Average Interest Rate on Loans	3.330	3.390	3.880	3.800	3.040	2.670	2.450	2.380	2.310
<b>Interest Earnings on Investments</b>										
241	Annual	2,005,825	1,638,938	1,304,301	1,612,956	1,251,963	1,968,965	1,954,134	2,075,956	1,870,856
242	*Cumulative	17,676,120	19,315,058	20,619,359	22,232,315	23,484,278	25,453,243	27,407,377	29,483,333	31,354,189
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243	Annual	176,972	217,184	136,628	136,628	0	150,653	135,902	142,572	179,702
244	*Cumulative	4,948,110	5,165,294	5,301,922	5,438,550	5,438,550	5,589,203	5,725,105	5,867,677	6,047,379
<b>Expenses as a % of Capitalization Grants</b>										
245	*Annual	-	4.9%	1.5%	-	0.0%	1.4%	1.8%	2.0%	2.6%
246	*Cumulative	4.1%	4.2%	4.0%	4.1%	3.5%	3.3%	3.3%	3.2%	3.2%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247	Annual	518,152	585,053	648,815	593,825	793,662	901,919	742,919	741,920	817,426
248	*Cumulative	2,551,789	3,136,842	3,785,657	4,379,482	5,173,144	6,075,063	6,817,982	7,559,902	8,377,328

\* Calculated values.



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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed									
232	Annual	58,117,401	39,552,513	36,689,474	28,286,687	13,204,617	14,611,522	13,726,515	66,061,536
233	*Cumulative	469,503,313	509,055,826	545,745,300	574,031,987	587,236,604	601,848,126	615,574,641	681,636,177
CWSRF Loan Repayments									
234	Principal Repayments - Annual	12,355,274	22,282,772	19,834,708	16,957,653	17,670,968	16,008,189	112,310,236	9,381,683
235	Interest Payments - Annual	3,454,237	3,325,687	3,612,686	3,771,695	3,509,169	3,626,238	2,544,204	1,515,994
236	*Principal and Interest - Annual	15,809,511	25,608,459	23,447,394	20,729,348	21,180,137	19,634,427	114,854,440	10,897,677
237	*Principal Repayments - Cumulative	254,971,787	277,254,559	297,089,267	314,046,920	331,717,888	347,726,077	460,036,313	469,417,996
238	*Interest Payments - Cumulative	68,044,630	71,370,317	74,983,003	78,754,698	82,263,867	85,890,105	88,434,309	89,950,303
239	*Principal and Interest - Cumulative	323,016,417	348,624,876	372,072,270	392,801,618	413,981,755	433,616,182	548,470,622	559,368,299
240	Weighted Average Interest Rate on Loans	2.060	1.860	1.760	1.680	1.640	1.590	1.150	0.780
Interest Earnings on Investments									
241	Annual	1,976,828	1,763,876	1,623,619	1,451,937	1,762,049	2,040,432	2,441,642	2,887,357
242	*Cumulative	33,331,017	35,094,893	36,718,512	38,170,449	39,932,498	41,972,930	44,414,572	47,301,929
CWSRF Administrative Expenses Paid from the CWSRF									
243	Annual	202,238	200,280	200,000	200,000	212,184	138,541	522,536	0
244	*Cumulative	6,249,617	6,449,897	6,649,897	6,849,897	7,062,081	7,200,622	7,723,158	7,723,158
Expenses as a % of Capitalization Grants									
245	*Annual	1.4%	-	2.9%	3.0%	2.6%	1.7%	6.4%	0.0%
246	*Cumulative	3.1%	3.2%	3.2%	3.2%	3.1%	3.1%	3.2%	3.1%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247	Annual	837,831	801,266	782,006	697,805	975,258	780,837	819,864	778,947
248	*Cumulative	9,215,159	10,016,425	10,798,431	11,496,236	12,471,494	13,252,331	14,072,195	14,851,142

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	472,400	0	0	0	0	0	0
250	State Match Amount	0	0	23,620	0	0	0	0	0	0
251	*Cumulative Total	0	0	496,020	496,020	496,020	496,020	496,020	496,020	496,020
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	34,000	462,020	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	34,000	462,020	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	0	0	34,000	496,020	496,020	496,020	496,020	496,020	496,020
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257	*Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0	0	0
259	*Cumulative	0	0	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	34,000	462,020	0	0	0	0	0
261	*Cumulative	0	0	34,000	496,020	496,020	496,020	496,020	496,020	496,020
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	6,000	81,500	0	0	0	0	0
263	*Cumulative	0	0	6,000	87,500	87,500	87,500	87,500	87,500	87,500
264	*Total Annual Combined Assistance	0	0	40,000	543,520	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	40,000	583,520	583,520	583,520	583,520	583,520	583,520

\* Calculated values.

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

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>	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
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>	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
256	Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	262,000	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	349,500	349,500	349,500	349,500	349,500	349,500	349,500	349,500	349,500
264	<i>*Total Annual Combined Assistance</i>	262,000	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	845,520	845,520	845,520	845,520	845,520	845,520	845,520	845,520	845,520

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	2	2	2	2	2	2	2	2
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
259	*Cumulative	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	349,500	349,500	349,500	349,500	349,500	349,500	349,500	349,500
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	845,520	845,520	845,520	845,520	845,520	845,520	845,520	845,520

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267	Annual Dollar Amount			0	0	0	0	0	0	0
268	*Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270	Annual Number of Loans			0	0	0	0	0	0	0
271	*Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		1,548,638							
273	Annual Dollar Amount			1,700	229,796	408,853	378,954	479,073	561,417	625,000
274	*Cumulative Dollar Amount		1,548,638	1,550,338	1,780,134	2,188,987	2,567,941	3,047,014	3,608,431	4,233,431
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		21							
276	Annual Number of Grants			1	3	4	5	6	12	15
277	*Cumulative Number of Grants		21	22	25	29	34	40	52	67
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual			1,700	229,796	408,853	378,954	479,073	561,417	625,000
279	*Dollar Amount of Loans and Grants - Cumulative		1,548,638	1,550,338	1,780,134	2,188,987	2,567,941	3,047,014	3,608,431	4,233,431
280	*Number of Loans and Grants - Annual			1	3	4	5	6	12	15
281	*Number of Loans and Grants - Cumulative		21	22	25	29	34	40	52	67

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</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 Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	Annual Number of Loans	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	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	Annual Dollar Amount	434,830	333,481	377,579	673,166	504,863	788,283	499,647	587,990	493,051
274	*Cumulative Dollar Amount	4,668,261	5,001,742	5,379,321	6,052,487	6,557,350	7,345,633	7,845,280	8,433,270	8,926,321
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants	14	4	11	14	3	3	2	8	8
277	*Cumulative Number of Grants	81	85	96	110	113	116	118	126	134
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278	*Dollar Amount of Loans and Grants - Annual	434,830	333,481	377,579	673,166	504,863	788,283	499,647	587,990	493,051
279	*Dollar Amount of Loans and Grants - Cumulative	4,668,261	5,001,742	5,379,321	6,052,487	6,557,350	7,345,633	7,845,280	8,433,270	8,926,321
280	*Number of Loans and Grants - Annual	14	4	11	14	3	3	2	8	8
281	*Number of Loans and Grants - Cumulative	81	85	96	110	113	116	118	126	134

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	536,544	433,525	333,080	608,736	175,000	595,250	633,312	452,500
274	*Cumulative Dollar Amount	9,462,865	9,896,390	10,229,470	10,838,206	11,013,206	11,608,456	12,241,768	12,694,268
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	7	6	5	9	3	7	3	2
277	*Cumulative Number of Grants	141	147	152	161	164	171	174	176
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	536,544	433,525	333,080	608,736	175,000	595,250	633,312	452,500
279	*Dollar Amount of Loans and Grants - Cumulative	9,462,865	9,896,390	10,229,470	10,838,206	11,013,206	11,608,456	12,241,768	12,694,268
280	*Number of Loans and Grants - Annual	7	6	5	9	3	7	3	2
281	*Number of Loans and Grants - Cumulative	141	147	152	161	164	171	174	176

\* Calculated values.

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

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	5,542,103	53,300	18,325,615	754,188	14,015,962	17,659,633	15,164,680	11,414,194
283	*Cumulative	0	5,542,103	5,595,403	23,921,018	24,675,205	38,691,167	56,350,800	71,515,480	82,929,674
<b>CWSRF Assistance as a % of Funds Available</b>										
284	*Annual	-	0%	0%	91%	1227%	21%	61%	123%	89%
285	*Cumulative	-	0%	0%	69%	105%	74%	70%	82%	82%
<b>Outlays as a % of Capitalization Grants</b>										
286	*Annual	-	0%	-	26%	3196%	60%	25%	76%	197%
287	*Cumulative	-	0%	9%	22%	68%	65%	56%	60%	76%
<b>Disbursements as a % of Funds Available</b>										
288	*Annual	-	0%	638%	25%	1508%	49%	17%	76%	142%
289	*Cumulative	-	0%	6%	20%	66%	60%	47%	53%	65%
<b>Construction Starts as a % of Funds Available</b>										
290	*Annual	-	0%	10389%	60%	1227%	21%	61%	123%	89%
291	*Cumulative	-	0%	99%	69%	105%	74%	70%	82%	82%
<b>Initiation of Operations as a % of Funds Available</b>										
292	*Annual	-	0%	0%	0%	143%	35%	36%	33%	44%
293	*Cumulative	-	0%	0%	0%	4%	15%	22%	24%	27%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294	*Annual	-	0%	0%	0%	12%	12%	25%	15%	12%
295	*Cumulative	-	0%	0%	0%	0%	5%	11%	12%	12%

\* Calculated values.



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

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)	11,113,130	13,529,091	16,808,478	6,271,982	16,644,593	22,790,904	22,951,721	29,908,684	22,826,404
283	*Cumulative	94,042,804	107,571,895	124,380,373	130,652,355	147,296,948	170,087,852	193,039,573	222,948,257	245,774,661
<b>CWSRF Assistance as a % of Funds Available</b>										
284	*Annual	78%	93%	55%	272%	161%	81%	48%	105%	86%
285	*Cumulative	82%	83%	80%	89%	97%	95%	89%	91%	91%
<b>Outlays as a % of Capitalization Grants</b>										
286	*Annual	340%	123%	102%	72%	155%	89%	-	77%	69%
287	*Cumulative	91%	93%	94%	92%	97%	96%	100%	98%	95%
<b>Disbursements as a % of Funds Available</b>										
288	*Annual	155%	75%	56%	156%	64%	79%	94%	45%	87%
289	*Cumulative	76%	76%	73%	77%	76%	76%	78%	74%	75%
<b>Construction Starts as a % of Funds Available</b>										
290	*Annual	78%	93%	55%	272%	161%	81%	48%	105%	86%
291	*Cumulative	82%	83%	80%	89%	97%	95%	89%	91%	91%
<b>Initiation of Operations as a % of Funds Available</b>										
292	*Annual	120%	73%	43%	157%	48%	85%	67%	48%	18%
293	*Cumulative	38%	42%	43%	48%	48%	53%	55%	54%	50%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294	*Annual	55%	44%	40%	73%	35%	22%	79%	61%	31%
295	*Cumulative	17%	20%	23%	26%	27%	26%	32%	36%	36%

\* Calculated values.

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

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)	14,834,274	15,870,097	22,429,749	17,874,101	48,112,376	58,753,463	38,453,172	36,709,440	21,200,784
283	*Cumulative	260,608,935	276,479,032	298,908,781	316,782,882	364,895,258	423,648,721	462,101,893	498,811,333	520,012,117
<b>CWSRF Assistance as a % of Funds Available</b>										
284	*Annual	234%	64%	55%	80%	108%	79%	31%	65%	148%
285	*Cumulative	99%	97%	94%	93%	95%	93%	88%	86%	89%
<b>Outlays as a % of Capitalization Grants</b>										
286	*Annual	-	100%	61%	-	60%	91%	25%	89%	78%
287	*Cumulative	100%	100%	97%	100%	94%	94%	91%	91%	90%
<b>Disbursements as a % of Funds Available</b>										
288	*Annual	233%	188%	67%	94%	58%	65%	70%	50%	94%
289	*Cumulative	84%	90%	88%	88%	85%	82%	81%	78%	79%
<b>Construction Starts as a % of Funds Available</b>										
290	*Annual	234%	64%	55%	80%	108%	32%	90%	72%	150%
291	*Cumulative	99%	97%	94%	93%	95%	86%	87%	86%	88%
<b>Initiation of Operations as a % of Funds Available</b>										
292	*Annual	143%	138%	168%	110%	15%	61%	65%	108%	14%
293	*Cumulative	56%	60%	68%	71%	63%	63%	63%	67%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294	*Annual	54%	49%	33%	63%	40%	72%	66%	66%	44%
295	*Cumulative	37%	37%	37%	38%	39%	43%	45%	47%	47%

\* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects									
282	*Annual (New Funds)	31,460,101	27,365,637	31,592,395	28,649,546	30,787,986	29,459,499	126,201,321	21,571,474
283	*Cumulative	551,472,218	578,837,855	610,430,250	639,079,796	669,867,782	699,327,281	825,528,602	847,100,076
CWSRF Assistance as a % of Funds Available									
284	*Annual	214%	129%	72%	50%	21%	229%	2%	958%
285	*Cumulative	96%	97%	96%	94%	91%	96%	82%	104%
Outlays as a % of Capitalization Grants									
286	*Annual	124%	-	100%	100%	95%	99%	49%	147%
287	*Cumulative	93%	96%	96%	96%	96%	96%	95%	96%
Disbursements as a % of Funds Available									
288	*Annual	185%	145%	116%	99%	43%	50%	11%	306%
289	*Cumulative	85%	88%	89%	90%	88%	86%	75%	80%
Construction Starts as a % of Funds Available									
290	*Annual	208%	21%	135%	33%	19%	68%	2%	893%
291	*Cumulative	95%	91%	94%	91%	88%	87%	74%	95%
Initiation of Operations as a % of Funds Available									
292	*Annual	6%	96%	292%	9%	31%	48%	0%	16%
293	*Cumulative	61%	63%	75%	72%	70%	69%	58%	57%
Loan Principal Repayments as a % of Funds Available									
294	*Annual	39%	81%	63%	59%	57%	54%	89%	43%
295	*Cumulative	46%	48%	49%	49%	50%	50%	56%	55%

\* Calculated values.

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

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	-	-	-	27%	123%	233%	28%	62%	160%
297    *Cumulative	-	-	-	29%	63%	80%	66%	65%	79%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298    *Annual	-	-	-	67%	100%	100%	100%	100%	100%
299    *Cumulative	-	-	-	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300    *Annual	-	-	-	0%	12%	165%	59%	27%	49%
301    *Cumulative	-	-	-	0%	4%	21%	31%	30%	33%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302    *Annual	-	-	-	0%	1%	57%	40%	13%	14%
303    *Cumulative	-	-	-	0%	0%	6%	15%	15%	14%
<b>Initiation of Operations as a % of Construction Starts</b>									
304    *Annual	-	-	0%	0%	12%	165%	59%	27%	49%
305    *Cumulative	-	-	0%	0%	4%	21%	31%	30%	33%

\* Calculated values.

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

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	198%	81%	103%	57%	40%	97%	197%	43%	102%
297    *Cumulative	92%	91%	92%	87%	78%	80%	88%	81%	82%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298    *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%
299    *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300    *Annual	154%	78%	79%	58%	30%	105%	140%	45%	21%
301    *Cumulative	46%	51%	53%	54%	50%	56%	61%	59%	55%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302    *Annual	71%	48%	74%	27%	22%	28%	165%	58%	36%
303    *Cumulative	21%	25%	29%	29%	27%	27%	36%	39%	39%
<b>Initiation of Operations as a % of Construction Starts</b>									
304    *Annual	154%	78%	79%	58%	30%	105%	140%	45%	21%
305    *Cumulative	46%	51%	53%	54%	50%	56%	61%	59%	55%

\* Calculated values.

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

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	100%	293%	121%	117%	54%	82%	227%	77%	63%
297    *Cumulative	85%	93%	94%	95%	89%	88%	92%	91%	89%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298    *Annual	100%	100%	100%	100%	100%	40%	291%	111%	101%
299    *Cumulative	100%	100%	100%	100%	100%	93%	99%	99%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300    *Annual	61%	214%	303%	137%	14%	77%	210%	166%	9%
301    *Cumulative	56%	62%	73%	76%	67%	68%	72%	77%	73%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302    *Annual	23%	76%	60%	78%	37%	91%	214%	101%	30%
303    *Cumulative	37%	39%	39%	41%	41%	47%	52%	54%	53%
<b>Initiation of Operations as a % of Construction Starts</b>									
304    *Annual	61%	214%	303%	137%	14%	192%	72%	150%	9%
305    *Cumulative	56%	62%	73%	76%	67%	73%	73%	78%	73%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
<b>Disbursements as a % of CWSRF Assistance</b>								
296     *Annual	86%	112%	162%	197%	205%	22%	662%	32%
297     *Cumulative	89%	90%	93%	96%	97%	89%	91%	77%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298     *Annual	97%	16%	187%	67%	90%	30%	151%	93%
299     *Cumulative	99%	94%	98%	97%	97%	90%	90%	91%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300     *Annual	3%	74%	406%	18%	149%	21%	-30%	2%
301     *Cumulative	64%	64%	78%	76%	77%	71%	71%	55%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302     *Annual	18%	63%	87%	118%	274%	24%	5414%	5%
303     *Cumulative	48%	49%	51%	52%	55%	52%	68%	53%
<b>Initiation of Operations as a % of Construction Starts</b>								
304     *Annual	3%	467%	217%	26%	166%	70%	-20%	2%
305     *Cumulative	64%	69%	80%	79%	80%	79%	79%	60%

\* Calculated values.

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

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	-	-	83%	114%	119%	115%	127%	123%	125%
307 *Cumulative	-	-	83%	111%	116%	116%	117%	119%	120%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	0%	0%	91%	1227%	21%	61%	123%	89%
309 *Cumulative	-	0%	0%	69%	105%	74%	70%	82%	82%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	-	27%	123%	233%	28%	62%	160%
311 *Cumulative	-	-	-	29%	63%	80%	66%	65%	79%
<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	4,927	53,300	261,722	375,240	795,175	708,809	984,413	1,183,637
319 *Cumulative	0	4,927	58,227	319,949	695,189	1,490,364	2,199,173	3,183,586	4,367,223
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.1%	1.0%	1.3%	2.8%	4.1%	4.4%	5.1%	6.1%
<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 Nebraska**

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	136%	265%	132%	198%	101%	148%	532%	248%	235%
307    *Cumulative	124%	133%	133%	137%	132%	134%	150%	156%	161%
<b>Executed Loans as a % of Funds Available</b>									
308    *Annual	78%	93%	55%	272%	161%	81%	48%	105%	86%
309    *Cumulative	82%	83%	80%	89%	97%	95%	89%	91%	91%
<b>Disbursements as a % of Executed Loans</b>									
310    *Annual	198%	81%	103%	57%	40%	97%	197%	43%	102%
311    *Cumulative	92%	91%	92%	87%	78%	80%	88%	81%	82%
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>									
311.1    *Cumulative				3.1	3.6	3.2	2.5	3.3	3.4
<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	1,398,998	1,765,832	1,782,046	-6,259,910	2,931,155	2,146,771	3,374,486	3,574,038	3,708,337
319    *Cumulative	5,766,221	7,532,053	9,314,099	3,054,189	5,985,344	8,132,115	11,506,601	15,080,639	18,788,976
320    *Cumulative Retained Earnings as a % of Contributed Capital	7.7%	9.3%	10.4%	3.1%	5.7%	6.7%	9.3%	11.4%	13.0%
<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 Nebraska**

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	633%	674%	277%	490%	201%	403%	1418%	286%	376%
307 *Cumulative	183%	201%	204%	211%	210%	222%	236%	238%	242%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	234%	64%	55%	80%	108%	79%	31%	65%	148%
309 *Cumulative	99%	97%	94%	93%	95%	93%	88%	86%	89%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	100%	293%	121%	117%	54%	82%	227%	77%	63%
311 *Cumulative	85%	93%	94%	95%	89%	88%	92%	91%	89%
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>									
311.1 *Cumulative	1.8	1.0	1.3	1.8	2.8	2.8	2.9	3.9	5.0
<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	5,090,115	3,686,191	5,443,831	6,014,772	5,437,442	4,288,932	4,390,954	4,169,071	3,897,183
319 *Cumulative	23,879,091	27,565,282	33,009,113	39,023,885	44,461,327	48,750,259	53,141,213	57,310,284	61,207,467
320 *Cumulative Retained Earnings as a % of Contributed Capital	16.4%	18.3%	20.6%	24.6%	25.4%	26.4%	27.7%	28.7%	29.5%
<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				2,721,750	7,713,328	2,582,850	1,853,758	777,524	276,203
324 * Total Annual Subsidy				2,721,750	7,713,328	2,582,850	1,853,758	777,524	276,203
325 * Total Cumulative Subsidy				2,721,750	10,435,078	13,017,928	14,871,686	15,649,210	15,925,413
<b>Green Project Reserve (GPR)</b>									
326 Green Infrastructure				605,593	1,162,507	394,835	0	0	0
327 Energy Efficiency				53,845	1,068,850	520,000	892,209	714,500	0
328 Water Conservation				0	1,792,960	1,609,608	-26,177	366,637	2,233,400
329 Green Innovative				0	0	0	0	0	0
330 * Total Annual GPR				659,438	4,024,317	2,524,443	866,032	1,081,137	2,233,400
331 * Cumulative GPR				659,438	4,683,755	7,208,198	8,074,230	9,155,367	11,388,767

\* Calculated values.

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

Fund Analysis			For the Reporting Year Ending June 30 of:							
			2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators										
Federal Return on Investment										
306	*Annual		328%	559%	542%	419%	169%	182%	349%	554%
307	*Cumulative		250%	262%	271%	276%	272%	269%	270%	284%
Executed Loans as a % of Funds Available										
308	*Annual		214%	129%	72%	50%	21%	229%	2%	958%
309	*Cumulative		96%	97%	96%	94%	91%	96%	82%	104%
Disbursements as a % of Executed Loans										
310	*Annual		86%	112%	162%	197%	205%	22%	662%	32%
311	*Cumulative		89%	90%	93%	96%	97%	89%	91%	77%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative		2.6	1.8	1.4	1.9	3.2	5.2	15.2	5.3
Additional Loans Made Due to Leveraging										
312	*Annual		-	-	-	-	-	-	-	-
313	*Cumulative		-	-	-	-	-	-	-	-
314	*Cumulative Additional Loans as a % of Contributed Capital		-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual		3,993,867	3,657,865	3,866,207	3,851,893	3,614,298	4,004,220	4,483,485	2,783,351
319	*Cumulative		65,201,334	68,859,199	72,725,406	76,577,299	80,191,597	84,195,817	88,679,302	91,462,653
320	*Cumulative Retained Earnings as a % of Contributed Capital		29.3%	30.8%	31.4%	32.0%	32.3%	32.7%	33.3%	33.3%
Additional Subsidy Provided										
321	Grant Amount		0	0	0	0	0	0	0	0
322	Negative Interest		0	0	0	0	0	0	0	0
323	Principal Forgiven		1,030,808	418,447	213,307	554,561	614,616	585,598	1,139,090	1,203,547
324	* Total Annual Subsidy		1,030,808	418,447	213,307	554,561	614,616	585,598	1,139,090	1,203,547
325	* Total Cumulative Subsidy		16,956,221	17,374,668	17,587,975	18,142,536	18,757,152	19,342,750	20,481,840	21,685,387
Green Project Reserve (GPR)										
326	Green Infrastructure		5,539,012	1,816,595	0	3,236,500	135,500	305,750	-335,854	0
327	Energy Efficiency		29,000,000	0	1,039,395	-6,473,543	-50,134	0	0	0
328	Water Conservation		-185,131	0	0	-353,663	0	245,250	0	0
329	Green Innovative		0	332,340	0	6,880,866	0	0	-4,218,870	0
330	* Total Annual GPR		34,353,881	2,148,935	1,039,395	3,290,160	85,366	551,000	-4,554,724	0
331	* Cumulative GPR		45,742,648	47,891,583	48,930,977	52,221,137	52,306,503	52,857,503	48,302,779	48,302,779

\* Calculated values.

v. 10.18.2022