

**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>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
53 Title II Funds	0	0	23,860	324,511	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
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 *Total Annual Federal Grants	0	4,773,100	4,964,560	10,821,580	9,938,500	9,830,300	6,061,600	6,263,600
57 *Cumulative Federal Grants	0	4,773,100	9,737,660	20,559,240	30,497,740	40,328,040	46,389,640	52,653,240
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	0	0	11,000	1,188,720	4,833,462	1,773,626	1,136,488	1,052,221
63 Second Quarter Outlays	0	0	111,900	1,147,201	1,832,763	1,485,791	358,205	2,520,924
64 Third Quarter Outlays	0	0	287,170	892,281	610,369	1,767,260	302,135	2,331,942
65 Fourth Quarter Outlays	0	0	761,900	2,312,743	959,598	631,062	3,460,295	1,818,302
66 *Total Annual Outlays	0	0	1,171,970	5,540,945	8,236,192	5,657,739	5,257,123	7,723,389
67 *Cumulative Outlays	0	0	1,171,970	6,712,915	14,949,107	20,606,846	25,863,969	33,587,358
	<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>Outlays (Dollars)</b>								
68 *Annual	0	0	410,070	3,990,102	9,589,337	5,986,275	2,427,890	9,365,382
69 *Cumulative	0	0	410,070	4,400,172	13,989,509	19,975,784	22,403,674	31,769,056

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	09/27/96	08/28/97	07/01/98	-	09/11/00	07/03/01	04/12/02	08/07/03
53	Title II Funds	0	0	162,896	0	0	25,000	67,300	327,000
54	Title VI - Current Year's Appropriation	10,319,661	3,119,900	6,857,100	0	6,834,000	6,772,400	6,787,700	6,742,900
55	Title VI - Prior Year's Appropriation	0	0	0	0	6,857,600	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	10,319,661	3,119,900	7,019,996	0	13,691,600	6,797,400	6,855,000	7,069,900
57	*Cumulative Federal Grants	62,972,901	66,092,801	73,112,797	73,112,797	86,804,397	93,601,797	100,456,797	107,526,697
<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
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	3,251,623	2,999,889	425,887	1,830,618	819,878	2,995,335	4,291,587	105,421
63	Second Quarter Outlays	1,868,244	4,304,249	457,268	1,393,363	707,628	2,019,649	2,356,242	0
64	Third Quarter Outlays	6,049,390	1,515,750	2,114,652	1,388,689	2,436,685	2,148,284	2,666,475	0
65	Fourth Quarter Outlays	3,887,943	834,587	2,581,464	968,627	3,440,652	2,798,546	3,950,200	0
66	*Total Annual Outlays	15,057,200	9,654,475	5,579,271	5,581,297	7,404,843	9,961,814	13,264,504	105,421
67	*Cumulative Outlays	48,644,558	58,299,033	63,878,304	69,459,601	76,864,444	86,826,258	100,090,762	100,196,183
		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Outlays (Dollars)</b>									
68	*Annual	12,987,559	12,707,831	3,832,394	7,194,134	4,932,818	10,603,920	12,112,850	4,055,621
69	*Cumulative	44,756,615	57,464,446	61,296,840	68,490,974	73,423,792	84,027,712	96,140,562	100,196,183

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	08/04/04	05/24/05	08/01/06	07/24/07	06/06/08	09/09/09	09/08/10	09/01/11
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,747,100	5,467,300	4,424,300	5,429,600	3,415,700	3,415,700	10,422,000	7,529,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	20,045,000	0	0
56	*Total Annual Federal Grants	6,747,100	5,467,300	4,424,300	5,429,600	3,415,700	23,460,700	10,422,000	7,529,000
57	*Cumulative Federal Grants	114,273,797	119,741,097	124,165,397	129,594,997	133,010,697	156,471,397	166,893,397	174,422,397
<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	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	1,912,890	4,532,671	2,545,991	2,725,351	2,197,810	2,448,533	6,397,287	1,398,687
63	Second Quarter Outlays	1,292,980	1,529,151	2,921,309	0	924,876	0	2,206,903	1,188,229
64	Third Quarter Outlays	2,260,595	0	0	0	1,125,274	0	1,360,987	128,331
65	Fourth Quarter Outlays	2,356,013	0	1,698,949	1,181,640	967,167	3,996,816	6,730,263	0
66	*Total Annual Outlays	7,822,478	6,061,822	7,166,249	3,906,991	5,215,127	6,445,349	16,695,440	2,715,247
67	*Cumulative Outlays	108,018,661	114,080,483	121,246,732	125,153,723	130,368,850	136,814,199	153,509,639	156,224,886
							<i>For the Reporting Year Ending June 30 of:</i>		
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Outlays (Dollars)</b>									
68	*Annual	5,466,465	8,417,835	5,467,300	4,424,300	5,429,600	3,415,700	13,961,993	9,445,510
69	*Cumulative	105,662,648	114,080,483	119,547,783	123,972,083	129,401,683	132,817,383	146,779,376	156,224,886

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	08/15/12	09/05/13	07/02/14	06/15/15	07/11/16	08/17/17	08/01/18	07/09/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	7,202,000	6,798,000	7,144,000	7,107,000	6,803,000	6,750,000	8,192,000	8,109,000
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	*Total Annual Federal Grants	7,202,000	6,798,000	7,144,000	7,107,000	6,803,000	6,750,000	8,192,000	8,109,000
57	*Cumulative Federal Grants	181,624,397	188,422,397	195,566,397	202,673,397	209,476,397	216,226,397	224,418,397	232,527,397
<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	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	318,219	2,646,299	1,391,297	2,483,572	1,948,896	5,104,320	6,469,511	3,643,932
63	Second Quarter Outlays	710,091	987,956	976,672	14,191,692	79,096	595,283	256,818	1,584,879
64	Third Quarter Outlays	864,225	715,075	1,745,192	34,579	57,836	7,582	23,671	49,117
65	Fourth Quarter Outlays	2,048,182	1,166,484	1,012,668	4,995,042	1,064,090	0	2,537,297	1,235,662
66	*Total Annual Outlays	3,940,717	5,515,814	5,125,830	21,704,885	3,149,918	5,707,185	9,287,297	6,513,590
67	*Cumulative Outlays	160,165,603	165,681,417	170,807,247	192,512,131	195,662,049	201,369,234	210,656,532	217,170,122
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Outlays (Dollars)</b>									
68	*Annual	1,892,535	6,397,512	5,279,645	17,722,511	7,080,870	6,771,275	6,750,000	7,815,226
69	*Cumulative	158,117,421	164,514,933	169,794,578	187,517,089	194,597,959	201,369,234	208,119,234	215,934,460

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<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
71 *Cumulative	0	4,773,100	4,773,100	20,259,209	20,559,240	30,497,740	40,328,040	52,653,240
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	4,773,100	0	15,486,109	300,031	9,938,500	9,830,300	12,325,200
75 *Cumulative	0	4,773,100	4,773,100	20,259,209	20,559,240	30,497,740	40,328,040	52,653,240
Total State Contributions (Dollars)								
76 *Annual	0	955,000	0	3,197,228	0	1,987,700	3,178,380	0
77 *Cumulative	0	955,000	955,000	4,152,228	4,152,228	6,139,928	9,318,308	9,318,308
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	20%	-	21%	0%	20%	32%	0%
79 *Cumulative	-	20%	20%	20%	20%	20%	23%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	0%	80%	0%	33%	131%	0%
79a *Cumulative	-	-	233%	94%	30%	31%	42%	29%
<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**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,587,400	3,732,261	3,119,900	7,019,996	6,857,600	6,834,000	13,652,400	0
71 *Cumulative	59,240,640	62,972,901	66,092,801	73,112,797	79,970,397	86,804,397	100,456,797	100,456,797
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	6,587,400	3,732,261	3,119,900	7,019,996	6,857,600	6,834,000	13,652,400	0
75 *Cumulative	59,240,640	62,972,901	66,092,801	73,112,797	79,970,397	86,804,397	100,456,797	100,456,797
Total State Contributions (Dollars)								
76 *Annual	2,485,000	0	2,781,852	1,481,304	1,368,360	1,368,360	2,451,896	1,524,200
77 *Cumulative	11,803,308	11,803,308	14,585,160	16,066,464	17,434,824	18,803,184	21,255,080	22,779,280
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	38%	0%	89%	21%	20%	20%	18%	-
79 *Cumulative	20%	19%	22%	22%	22%	22%	21%	23%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	19%	0%	73%	21%	28%	13%	20%	38%
79a *Cumulative	26%	21%	24%	23%	24%	22%	22%	23%
<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
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	7,069,900	12,214,400	0	4,424,300	8,845,300	0	23,460,700	10,422,000
71 *Cumulative	107,526,697	119,741,097	119,741,097	124,165,397	133,010,697	133,010,697	156,471,397	166,893,397
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	7,069,900	12,214,400	0	4,424,300	8,845,300	0	23,460,700	10,422,000
75 *Cumulative	107,526,697	119,741,097	119,741,097	124,165,397	133,010,697	133,010,697	156,471,397	166,893,397
Total State Contributions (Dollars)								
76 *Annual	1,407,796	269,884	1,803,692	176,972	1,087,184	686,628	700,000	2,085,000
77 *Cumulative	24,187,076	24,456,960	26,260,652	26,437,624	27,524,808	28,211,436	28,911,436	30,996,436
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	2%	-	4%	12%	-3%	3%	20%
79 *Cumulative	22%	20%	22%	21%	21%	25%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	26%	3%	33%	4%	20%	20%	21%	9061%
79a *Cumulative	23%	21%	22%	21%	21%	21%	21%	23%
<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**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	7,529,000	7,202,000	6,798,000	14,251,000	0	6,803,000	6,750,000	8,192,000
71 *Cumulative	174,422,397	181,624,397	188,422,397	202,673,397	202,673,397	209,476,397	216,226,397	224,418,397
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	7,529,000	7,202,000	6,798,000	14,251,000	0	6,803,000	6,750,000	8,192,000
75 *Cumulative	174,422,397	181,624,397	188,422,397	202,673,397	202,673,397	209,476,397	216,226,397	224,418,397
Total State Contributions (Dollars)								
76 *Annual	1,505,800	1,440,400	1,360,000	1,430,000	1,425,000	1,360,600	1,360,000	1,638,400
77 *Cumulative	32,502,236	33,942,636	35,302,636	36,732,636	38,157,636	39,518,236	40,878,236	42,516,636
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	10%	-	20%	20%	20%
79 *Cumulative	21%	21%	21%	20%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	82%	23%	26%	8%	20%	20%	20%	21%
79a *Cumulative	24%	23%	24%	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**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	955,000	0	0	0	0	105,970	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	0	0	0	3,197,228	0	1,987,700	3,072,410	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	955,000	0	3,197,228	0	1,987,700	3,178,380	0
91 *Cumulative Match Contribution	0	955,000	955,000	4,152,228	4,152,228	6,139,928	9,318,308	9,318,308
<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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	588,370	274,304	273,360	273,360	271,896	274,200
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	2,485,000	0	2,193,482	1,207,000	1,095,000	1,095,000	2,180,000	1,250,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,485,000	0	2,781,852	1,481,304	1,368,360	1,368,360	2,451,896	1,524,200
91 *Cumulative Match Contribution	11,803,308	11,803,308	14,585,160	16,066,464	17,434,824	18,803,184	21,255,080	22,779,280
<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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	282,796	269,884	218,692	176,972	217,184	136,628	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	1,125,000	0	1,585,000	0	870,000	550,000	700,000	2,085,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,407,796	269,884	1,803,692	176,972	1,087,184	686,628	700,000	2,085,000
91 *Cumulative Match Contribution	24,187,076	24,456,960	26,260,652	26,437,624	27,524,808	28,211,436	28,911,436	30,996,436
<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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	800	400	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	1,505,000	1,440,000	1,360,000	1,430,000	1,425,000	1,360,000	1,360,000	1,100,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	600	0	538,400
90 *Total Annual Match Contribution	1,505,800	1,440,400	1,360,000	1,430,000	1,425,000	1,360,600	1,360,000	1,638,400
91 *Cumulative Match Contribution	32,502,236	33,942,636	35,302,636	36,732,636	38,157,636	39,518,236	40,878,236	42,516,636
<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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* 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>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489
101 *Cumulative Dollar Amount	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798
102 Annual Number	0	0	0	5	6	5	2	13
103 *Cumulative Number	0	0	0	5	11	16	18	31
<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
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	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489
110 *Cumulative Assistance	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798
<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
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	0	0	0	5	6	5	2	13
117 *Cumulative Number of Agreements	0	0	0	5	11	16	18	31

\* 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>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	10,104,997	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911
101 *Cumulative Dollar Amount	68,416,795	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983
102 Annual Number	2	10	7	12	14	14	13	12
103 *Cumulative Number	33	43	50	62	76	90	103	115
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	10,104,997	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911
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	10,104,997	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911
110 *Cumulative Assistance	68,416,795	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	2	10	7	12	14	14	13	12
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	2	10	7	12	14	14	13	12
117 *Cumulative Number of Agreements	33	43	50	62	76	90	103	115

\* 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>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	31,539,070	19,526,285	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	47,253,985
101 *Cumulative Dollar Amount	203,754,053	223,280,338	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	394,232,947
102 Annual Number	12	19	8	6	9	10	20	27
103 *Cumulative Number	127	146	154	160	169	179	199	226
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	31,539,070	19,526,285	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	46,473,143
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	31,539,070	19,526,285	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	46,473,143
110 *Cumulative Assistance	203,754,053	223,280,338	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	393,452,105
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	12	19	8	6	9	10	20	27
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	12	19	8	6	9	10	20	27
117 *Cumulative Number of Agreements	127	146	154	160	169	179	199	226

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Binding Commitments</b>								
100 Annual Dollar Amount	12,874,262	26,431,858	44,937,092	67,470,519	35,324,092	22,690,749	14,360,153	6,439,616
101 *Cumulative Dollar Amount	407,107,209	433,539,067	478,476,159	545,946,678	581,270,770	603,961,519	618,321,672	624,761,288
102 Annual Number	11	14	6	20	8	8	13	8
103 *Cumulative Number	237	251	257	277	285	293	306	314
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	11,846,526	23,844,066	31,482,843	67,470,519	35,324,092	22,690,749	14,360,153	6,439,616
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	11,846,526	23,844,066	31,482,843	67,470,519	35,324,092	22,690,749	14,360,153	6,439,616
110 *Cumulative Assistance	405,298,631	429,142,697	460,625,540	528,096,059	563,420,151	586,110,900	600,471,053	606,910,669
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	11	14	6	20	8	8	13	8
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	11	14	6	20	8	8	13	8
117 *Cumulative Number of Agreements	237	251	257	277	285	293	306	314

\* 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
<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
119 3,500 to 9,999	0	0	0	3,016,000	1,998,500	104,258	-322,100	6,470,000
120 10,000 to 99,999	0	0	0	4,361,595	4,070,778	-20,592	7,600,000	5,915,000
121 100,000 and Above	0	0	0	9,030,100	3,015,000	2,192,465	3,500,000	3,815,825
122 *Total Annual Assistance	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489
123 *Cumulative Assistance	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	0	1	2	3	0	9
125 3,500 to 9,999	0	0	0	1	2	1	0	2
126 10,000 to 99,999	0	0	0	2	1	0	1	1
127 100,000 and Above	0	0	0	1	1	1	1	1
128 *Total Annual Number of Agreements	0	0	0	5	6	5	2	13
129 *Cumulative Number of Agreements	0	0	0	5	11	16	18	31
<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
131 *Cumulative Dollar Amount	0	0	0	180,159	346,534	501,734	501,734	1,562,775
132 Annual Number of Assistance Agreements	0	0	0	1	2	2	0	6
133 *Cumulative Number of Agreements	0	0	0	1	3	5	5	11
<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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	10,342,021	4,641,688	3,755,207	6,841,639	10,659,058	9,530,268	9,743,152	5,936,083
119 3,500 to 9,999	-170,000	4,447,041	2,830,000	2,637,938	4,123,339	3,180,970	5,400,403	2,800,000
120 10,000 to 99,999	0	0	6,000,000	-260,304	2,300,000	4,132,669	3,275,315	2,217,828
121 100,000 and Above	-67,024	-394,106	0	0	0	10,000,000	0	0
122 *Total Annual Assistance	10,104,997	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911
123 *Cumulative Assistance	68,416,795	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	2	8	4	9	11	11	11	9
125 3,500 to 9,999	0	2	1	3	2	1	1	1
126 10,000 to 99,999	0	0	2	0	1	1	1	2
127 100,000 and Above	0	0	0	0	0	1	0	0
128 *Total Annual Number of Agreements	2	10	7	12	14	14	13	12
129 *Cumulative Number of Agreements	33	43	50	62	76	90	103	115
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	210,000	65,000	0	6,000	419,300	709,250	1,411,268	3,733,250
131 *Cumulative Dollar Amount	1,772,775	1,837,775	1,837,775	1,843,775	2,263,075	2,972,325	4,383,593	8,116,843
132 Annual Number of Assistance Agreements	3	1	0	1	4	5	7	8
133 *Cumulative Number of Agreements	14	15	15	16	20	25	32	40
<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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	2,784,961	12,422,824	17,746,416	3,194,096	1,433,394	3,284,440	8,796,324	7,849,637
119 3,500 to 9,999	7,409,924	7,366,957	-2,451,756	0	0	5,755,000	9,860,000	21,623,506
120 10,000 to 99,999	1,344,185	-263,496	7,300,000	7,000,000	11,000,000	5,282,135	8,398,575	0
121 100,000 and Above	20,000,000	0	12,100,000	0	0	0	25,000,000	17,000,000
122 *Total Annual Assistance	31,539,070	19,526,285	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	46,473,143
123 *Cumulative Assistance	203,754,053	223,280,338	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	393,452,105
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	7	17	6	6	7	5	12	19
125 3,500 to 9,999	3	2	0	0	0	3	2	7
126 10,000 to 99,999	1	0	1	0	2	2	2	0
127 100,000 and Above	1	0	1	0	0	0	4	1
128 *Total Annual Number of Agreements	12	19	8	6	9	10	20	27
129 *Cumulative Number of Agreements	127	146	154	160	169	179	199	226
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	303,379	735,115	-817,491	1,609,825	1,348,394	8,434,440	17,656,324	27,823,143
131 *Cumulative Dollar Amount	8,420,222	9,155,337	8,337,846	9,947,671	11,296,065	19,730,505	37,386,829	65,209,972
132 Annual Number of Assistance Agreements	3	3	2	4	7	8	13	25
133 *Cumulative Number of Agreements	43	46	48	52	59	67	80	105
<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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	11,030,218	7,041,162	1,954,075	7,905,686	14,554,507	1,057,549	3,096,813	89,616
119 3,500 to 9,999	518,111	-1,801,217	2,233,400	4,109,833	20,946,015	5,147,000	271,337	4,645,000
120 10,000 to 99,999	489,405	18,750,000	-12,704,632	40,455,000	-176,430	1,486,200	10,992,003	1,705,000
121 100,000 and Above	-191,208	-145,879	40,000,000	15,000,000	0	15,000,000	0	0
122 *Total Annual Assistance	11,846,526	23,844,066	31,482,843	67,470,519	35,324,092	22,690,749	14,360,153	6,439,616
123 *Cumulative Assistance	405,298,631	429,142,697	460,625,540	528,096,059	563,420,151	586,110,900	600,471,053	606,910,669
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	11	12	4	14	7	5	9	7
125 3,500 to 9,999	0	0	1	3	1	1	1	0
126 10,000 to 99,999	0	2	0	3	0	1	3	1
127 100,000 and Above	0	0	1	0	0	1	0	0
128 *Total Annual Number of Agreements	11	14	6	20	8	8	13	8
129 *Cumulative Number of Agreements	237	251	257	277	285	293	306	314
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	11,225,105	3,613,547	3,085,400	8,449,520	4,922,233	-956,700	-832,046	0
131 *Cumulative Dollar Amount	76,435,077	80,048,624	83,134,024	91,583,544	96,505,777	95,549,077	94,717,031	94,717,031
132 Annual Number of Assistance Agreements	10	9	4	14	5	0	0	0
133 *Cumulative Number of Agreements	115	124	128	142	147	147	147	147
<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
<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
137 *Cumulative Dollar Amount	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798
<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
139 Advanced Treatment	0	0	0	14,529,195	-29,222	507,265	-68,300	5,335,310
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	2,205,000	0	53,300
142 New Collector Sewers	0	0	0	0	85,025	0	0	-14,330
143 New Interceptors	0	0	0	1,878,500	1,998,500	83,666	-253,800	4,215,000
144 CSO Correction	0	0	0	0	0	0	0	4,000,000
144.1 *Total Annual Dollar Amount	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489
144.2 *Cumulative Dollar Amount	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	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
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	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	10,104,997	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911
137 *Cumulative Dollar Amount	68,416,795	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	-109,582	1,249,557	174,891	512,797	8,127,734	1,150,711	1,283,785	4,637,773
139 Advanced Treatment	174,579	5,030,625	11,051,273	7,612,938	7,112,163	9,426,986	7,484,257	9,520,812
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	40,000	319,810	-40,957	97,252	150,000	-232,924	1,406,000	-23,637
142 New Collector Sewers	0	0	0	0	0	390,000	-7,045	66,500
143 New Interceptors	0	1,382,000	1,400,000	996,286	1,692,500	6,109,134	7,351,873	-3,247,537
144 CSO Correction	0	0	0	0	0	10,000,000	0	0
144.1 *Total Annual Dollar Amount	104,997	7,981,992	12,585,207	9,219,273	17,082,397	26,843,907	17,518,870	10,953,911
144.2 *Cumulative Dollar Amount	58,416,795	66,398,787	78,983,994	88,203,267	105,285,664	132,129,571	149,648,441	160,602,352
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	900,000	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	900,000	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	900,000	900,000
<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	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	31,539,070	19,526,285	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	46,473,143
137 *Cumulative Dollar Amount	203,754,053	223,280,338	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	393,452,105
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	3,827,872	3,589,300	2,511,670	2,751,664	426,429	5,683,910	4,100,664	22,060,699
139 Advanced Treatment	5,369,434	8,620,979	17,313,371	7,139,321	0	6,374,000	18,119,399	11,019,453
140 Infiltration/Inflow	0	0	0	0	0	0	0	1,500,000
141 Sewer System Rehabilitation	883,590	522,903	-85,792	0	334,965	400,000	799,875	2,569,746
142 New Collector Sewers	-11,555	858,000	0	-550,000	0	0	0	0
143 New Interceptors	649,805	5,535,103	14,955,411	853,111	5,672,000	1,863,665	8,034,961	8,073,435
144 CSO Correction	20,000,000	0	0	0	0	0	15,000,000	1,249,810
144.1 *Total Annual Dollar Amount	30,719,146	19,126,285	34,694,660	10,194,096	6,433,394	14,321,575	46,054,899	46,473,143
144.2 *Cumulative Dollar Amount	191,321,498	210,447,783	245,142,443	255,336,539	261,769,933	276,091,508	322,146,407	368,619,550
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	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
<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	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	11,846,526	23,844,066	31,482,843	67,470,519	35,324,092	22,690,749	14,360,153	6,439,616
137 *Cumulative Dollar Amount	405,298,631	429,142,697	460,625,540	528,096,059	563,420,151	586,110,900	600,471,053	606,910,669
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	-62,982	1,616,108	798,615	6,721,139	28,172,178	-1,141,143	5,488,240	5,676,905
139 Advanced Treatment	6,719,335	7,249,587	-592,529	-964,222	0	-8,208	972,700	2,965,955
140 Infiltration/Inflow	0	864,500	120,927	0	475,000	1,024,024	0	-50,134
141 Sewer System Rehabilitation	2,497,862	14,262,228	-10,044,170	7,614,689	61,304	7,816,076	3,274,256	508,091
142 New Collector Sewers	0	0	0	4,555,540	4,931,613	0	2,848,500	-2,661,201
143 New Interceptors	-291,349	-2,478	1,200,000	33,563,373	-132,598	0	-5,223,543	0
144 CSO Correction	3,380,000	-145,879	40,000,000	15,000,000	0	15,000,000	0	0
144.1 *Total Annual Dollar Amount	12,242,866	23,844,066	31,482,843	66,490,519	33,507,497	22,690,749	7,360,153	6,439,616
144.2 *Cumulative Dollar Amount	380,862,416	404,706,482	436,189,325	502,679,844	536,187,341	558,878,090	566,238,243	572,677,859
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	980,000	1,816,595	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	980,000	1,816,595	0	0	0
145.4 *Cumulative Dollar Amount	900,000	900,000	900,000	1,880,000	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	0	0	0	7,000,000	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	7,000,000	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	7,000,000	7,000,000

\* 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
<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	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<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	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	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
171 *Cumulative Dollar Amount	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<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	10,000,000	712,631	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	0	0
164 *Total Annual Dollar Amount	10,000,000	712,631	0	0	0	0	0	0
165 *Cumulative Dollar Amount	10,000,000	10,712,631	10,712,631	10,712,631	10,712,631	10,712,631	10,712,631	10,712,631
<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	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	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
171 *Cumulative Dollar Amount	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<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)	819,924	400,000	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	6,000,000	0	6,000,000	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	819,924	400,000	0	0	6,000,000	0	6,000,000	0
165 *Cumulative Dollar Amount	11,532,555	11,932,555	11,932,555	11,932,555	17,932,555	17,932,555	23,932,555	23,932,555
<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	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	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
171 *Cumulative Dollar Amount	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<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	-396,340	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	0	0
164 *Total Annual Dollar Amount	-396,340	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	23,536,215	23,536,215	23,536,215	23,536,215	23,536,215	23,536,215	23,536,215	23,536,215
<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	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	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
171 *Cumulative Dollar Amount	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
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	0	0	1	3	2	2	5
173 Advanced Treatment	0	0	0	3	0	1	0	5
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	0	0	1	0	1
176 New Collector Sewers	0	0	0	0	1	0	0	0
177 New Interceptors	0	0	0	1	2	1	0	1
178 CSO Correction	0	0	0	0	0	0	0	1
178.1 *Total Annual Number	0	0	0	5	6	5	2	13
178.2 *Cumulative Number	0	0	0	5	11	16	18	31
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	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
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	3	2	4	6	3	3	4
173 Advanced Treatment	1	3	4	5	5	5	3	4
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	3	0	1	1	0	2	1
176 New Collector Sewers	0	0	0	0	0	2	0	1
177 New Interceptors	0	1	1	2	2	3	4	2
178 CSO Correction	0	0	0	0	0	1	0	0
178.1 *Total Annual Number	1	10	7	12	14	14	12	12
178.2 *Cumulative Number	32	42	49	61	75	89	101	113
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	1	0
179.4 *Cumulative Number	0	0	0	0	0	0	1	1
<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 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	5	7	3	5	3	2	5	12
173 Advanced Treatment	1	4	3	1	0	6	9	11
174 Infiltration/Inflow	0	0	0	0	0	0	0	1
175 Sewer System Rehabilitation	1	2	1	0	1	1	3	5
176 New Collector Sewers	0	2	0	0	0	0	0	0
177 New Interceptors	3	4	1	0	4	1	2	2
178 CSO Correction	1	0	0	0	0	0	2	1
178.1 *Total Annual Number	11	19	8	6	8	10	21	32
178.2 *Cumulative Number	124	143	151	157	165	175	196	228
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	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
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	6	2	6	4	0	5	2
173 Advanced Treatment	5	5	1	0	0	0	2	4
174 Infiltration/Inflow	0	2	0	0	1	1	0	0
175 Sewer System Rehabilitation	4	3	1	7	2	6	4	2
176 New Collector Sewers	0	0	0	3	1	0	2	0
177 New Interceptors	1	0	1	5	0	0	1	0
178 CSO Correction	1	0	1	0	0	1	0	0
178.1 *Total Annual Number	11	16	6	21	8	8	14	8
178.2 *Cumulative Number	239	255	261	282	290	298	312	320
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	2	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	2	0	0	0	0
179.4 *Cumulative Number	1	1	1	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 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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	1	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	1	0
182 *Cumulative Number	0	0	0	0	0	0	1	1

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<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	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<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	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<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	1	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	0	0
196 *Total Annual Number	1	0	0	0	0	0	0	0
197 *Cumulative Number	1	1	1	1	1	1	1	1
<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	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<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)	1	1	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	1	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	0	0
196 *Total Annual Number	1	1	0	0	1	0	0	0
197 *Cumulative Number	2	3	3	3	4	4	4	4
<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	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<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	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	4	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
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Construction 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
201 *Cumulative Dollar Amount	0	0	5,537,176	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798
202 Annual Number of Assistance Agreements	0	0	2	3	6	5	2	13
203 *Cumulative Number of Agreements	0	0	2	5	11	16	18	31
<b>Initiation of Operations (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
205 *Cumulative Dollar Amount	0	0	0	0	1,076,019	5,942,873	12,326,598	17,402,308
206 Annual Number of Assistance Agreements	0	0	0	0	3	4	5	6
207 *Cumulative Number of Agreements	0	0	0	0	3	7	12	18

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	10,104,997	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911
201 *Cumulative Dollar Amount	68,416,795	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983
202 Annual Number of Assistance Agreements	2	10	7	12	14	14	13	12
203 *Cumulative Number of Agreements	33	43	50	62	76	90	103	115
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	4,973,310	13,362,716	9,854,280	7,277,176	9,856,301	8,005,000	19,277,398	15,357,108
205 *Cumulative Dollar Amount	22,375,618	35,738,334	45,592,614	52,869,790	62,726,091	70,731,091	90,008,489	105,365,597
206 Annual Number of Assistance Agreements	5	3	8	5	9	8	13	11
207 *Cumulative Number of Agreements	23	26	34	39	48	56	69	80

\* 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>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	31,539,070	19,526,285	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	18,687,742
201 *Cumulative Dollar Amount	203,754,053	223,280,338	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	365,666,704
202 Annual Number of Assistance Agreements	12	19	8	6	9	10	20	19
203 *Cumulative Number of Agreements	127	146	154	160	169	179	199	218
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	14,332,214	4,189,891	21,185,610	21,829,714	37,626,294	19,649,227	7,385,925	35,942,151
205 *Cumulative Dollar Amount	119,697,811	123,887,702	145,073,312	166,903,026	204,529,320	224,178,547	231,564,472	267,506,623
206 Annual Number of Assistance Agreements	11	5	15	10	7	6	16	25
207 *Cumulative Number of Agreements	91	96	111	121	128	134	150	175

\* 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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	34,509,198	26,433,260	31,769,449	65,471,239	5,621,122	42,502,319	9,574,578	5,794,437
201 *Cumulative Dollar Amount	400,175,902	426,609,162	458,378,611	523,849,850	529,470,972	571,973,291	581,547,869	587,342,306
202 Annual Number of Assistance Agreements	13	18	7	12	9	10	7	10
203 *Cumulative Number of Agreements	231	249	256	268	277	287	294	304
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	24,844,743	39,693,320	2,988,009	1,902,330	26,234,332	92,195,299	2,520,478	9,623,386
205 *Cumulative Dollar Amount	292,351,366	332,044,686	335,032,695	336,935,025	363,169,357	455,364,656	457,885,134	467,508,520
206 Annual Number of Assistance Agreements	13	20	11	5	8	12	7	6
207 *Cumulative Number of Agreements	188	208	219	224	232	244	251	257

\* 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
<b>Leveraged Bonds (Excludes State Match)</b>								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	0	0	0	3,197,228	0	1,987,700	3,072,410	0
224	0	0	0	0	0	0	245,000	425,000
225	0	0	0	3,197,228	3,197,228	5,184,928	8,257,338	8,257,338
226	0	0	0	0	0	0	245,000	670,000
227	0	0	0	3,197,228	3,197,228	5,184,928	8,012,338	7,587,338
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	0	0	0	0	234,035	234,035	349,164	339,613
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	234,035	234,035	349,164	339,613
231	0	0	0	0	234,035	468,070	817,234	1,156,847

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0	
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	2,485,000	0	2,193,482	1,207,000	1,095,000	1,095,000	2,180,000	1,250,000
224	Match Bond Principal Repaid - Annual	450,000	690,000	880,000	1,165,000	10,178,036	1,095,000	2,180,000	1,250,000
225	*Match Bonds Issued - Cumulative	10,742,338	10,742,338	12,935,820	14,142,820	15,237,820	16,332,820	18,512,820	19,762,820
226	*Match Bond Principal Repaid - Cumulative	1,120,000	1,810,000	2,690,000	3,855,000	14,033,036	15,128,036	17,308,036	18,558,036
227	*Match Bonds Outstanding - Balance at End of Reporting Period	9,622,338	8,932,338	10,245,820	10,287,820	1,204,784	1,204,784	1,204,784	1,204,784
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	551,293	504,009	466,816	536,412	347,518	27,626	6,733	9,556
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	551,293	504,009	466,816	536,412	347,518	27,626	6,733	9,556
231	*Cumulative	1,708,140	2,212,149	2,678,965	3,215,377	3,562,895	3,590,521	3,597,254	3,606,810

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009	2010	2011	
<b>Leveraged Bonds (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
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond 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 Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds 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 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	*Leveraged Bonds 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	1,125,000	0	1,585,000	0	870,000	550,000	700,000	2,085,000
224	Match Bond Principal Repaid - Annual	1,125,000	1,125,000	0	1,664,784	870,000	550,000	700,000	2,085,000
225	*Match Bonds Issued - Cumulative	20,887,820	20,887,820	22,472,820	22,472,820	23,342,820	23,892,820	24,592,820	26,677,820
226	*Match Bond Principal Repaid - Cumulative	19,683,036	20,808,036	20,808,036	22,472,820	23,342,820	23,892,820	24,592,820	26,677,820
227	*Match Bonds Outstanding - Balance at End of Reporting Period	1,204,784	79,784	1,664,784	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	19,578	19,600	0	21,645	31,112	10,588	8,165	12,165
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	19,578	19,600	0	21,645	31,112	10,588	8,165	12,165
231	*Cumulative	3,626,388	3,645,988	3,645,988	3,667,633	3,698,745	3,709,333	3,717,498	3,729,663

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2012	2013	2014	2015	2016	2017	2018	2019	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0	
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	1,505,000	1,440,000	1,360,000	1,430,000	1,425,000	1,360,000	1,100,000	
224	Match Bond Principal Repaid - Annual	1,505,000	1,440,000	1,360,000	1,430,000	1,425,000	1,360,000	1,638,400	
225	*Match Bonds Issued - Cumulative	28,182,820	29,622,820	30,982,820	32,412,820	33,837,820	35,197,820	37,657,820	
226	*Match Bond Principal Repaid - Cumulative	28,182,820	29,622,820	30,982,820	32,412,820	33,837,820	35,197,820	38,196,220	
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	7,124	10,208	7,300	7,198	6,698	10,098	11,739	18,520
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	7,124	10,208	7,300	7,198	6,698	10,098	11,739	18,520
231	*Cumulative	3,736,787	3,746,995	3,754,295	3,761,493	3,768,191	3,778,289	3,790,028	3,808,548

\*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
<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
233 *Cumulative	0	0	339,825	4,890,274	16,266,145	23,124,385	26,206,320	37,732,438
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	0	0	0	0	90,918	1,692,127	4,335,356	2,348,075
235 Interest Payments - Annual	0	0	1,525	77,199	399,743	865,946	992,979	1,026,510
236 *Principal and Interest - Annual	0	0	1,525	77,199	490,661	2,558,073	5,328,335	3,374,585
237 *Principal Repayments - Cumulative	0	0	0	0	90,918	1,783,045	6,118,401	8,466,476
238 *Interest Payments - Cumulative	0	0	1,525	78,724	478,467	1,344,413	2,337,392	3,363,902
239 *Principal and Interest - Cumulative	0	0	1,525	78,724	569,385	3,127,458	8,455,793	11,830,378
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.600	4.300	4.500	4.400	4.400	4.070
<b>Interest Earnings on Investments</b>								
241 Annual	0	4,927	51,775	184,523	209,532	163,264	309,994	722,516
242 *Cumulative	0	4,927	56,702	241,225	450,757	614,021	924,015	1,646,531
<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
244 *Cumulative	0	0	130,048	334,134	627,196	1,014,815	1,361,436	1,744,038
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	0.0%	-	1.3%	97.7%	3.9%	3.5%	3.1%
246 *Cumulative	-	0.0%	2.7%	1.6%	3.1%	3.3%	3.4%	3.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	16,187,164	17,257,468	10,149,389	9,477,110	9,789,745	10,667,502	17,933,321	21,572,930
233 *Cumulative	53,919,602	71,177,070	81,326,459	90,803,569	100,593,314	111,260,816	129,194,137	150,767,067
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	1,421,653	6,131,161	5,986,303	6,805,932	4,580,236	5,784,438	5,085,933	18,053,035
235 Interest Payments - Annual	1,362,999	1,660,245	1,952,462	2,213,458	2,409,902	2,594,613	2,831,190	3,359,345
236 *Principal and Interest - Annual	2,784,652	7,791,406	7,938,765	9,019,390	6,990,138	8,379,051	7,917,123	21,412,380
237 *Principal Repayments - Cumulative	9,888,129	16,019,290	22,005,593	28,811,525	33,391,761	39,176,199	44,262,132	62,315,167
238 *Interest Payments - Cumulative	4,726,901	6,387,146	8,339,608	10,553,066	12,962,968	15,557,581	18,388,771	21,748,116
239 *Principal and Interest - Cumulative	14,615,030	22,406,436	30,345,201	39,364,591	46,354,729	54,733,780	62,650,903	84,063,283
240 Weighted Average Interest Rate on Loans	0.157	4.000	3.870	2.990	2.680	2.130	3.460	3.560
<b>Interest Earnings on Investments</b>								
241 Annual	821,931	932,762	1,160,186	1,270,000	1,855,742	1,459,168	1,502,314	1,274,697
242 *Cumulative	2,468,462	3,401,224	4,561,410	5,831,410	7,687,152	9,146,320	10,648,634	11,923,331
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	401,395	464,332	296,241	274,304	273,360	271,896	274,200	282,796
244 *Cumulative	2,145,433	2,609,765	2,906,006	3,180,310	3,453,670	3,725,566	3,999,766	4,282,562
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	6.1%	12.4%	9.5%	3.9%	4.0%	4.0%	2.0%	-
246 *Cumulative	3.6%	4.1%	4.4%	4.3%	4.3%	4.3%	4.0%	4.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	139,548	51,094	215,113	261,798	286,230	307,968
248 *Cumulative	0	0	139,548	190,642	405,755	667,553	953,783	1,261,751

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	13,539,056	19,822,197	34,612,411	29,835,474	15,025,251	16,726,463	28,023,612	38,026,450
233 *Cumulative	164,306,123	184,128,320	218,740,731	248,576,205	263,601,456	280,327,919	308,351,531	346,377,981
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	18,139,746	7,122,359	7,940,467	7,759,606	7,407,246	11,172,701	19,452,662	42,374,411
235 Interest Payments - Annual	2,970,592	2,853,997	3,084,290	3,733,682	5,040,642	4,962,404	4,893,644	4,417,132
236 *Principal and Interest - Annual	21,110,338	9,976,356	11,024,757	11,493,288	12,447,888	16,135,105	24,346,306	46,791,543
237 *Principal Repayments - Cumulative	80,454,913	87,577,272	95,517,739	103,277,345	110,684,591	121,857,292	141,309,954	183,684,365
238 *Interest Payments - Cumulative	24,718,708	27,572,705	30,656,995	34,390,677	39,431,319	44,393,723	49,287,367	53,704,499
239 *Principal and Interest - Cumulative	105,173,621	115,149,977	126,174,734	137,668,022	150,115,910	166,251,015	190,597,321	237,388,864
240 Weighted Average Interest Rate on Loans	3.488	3.350	3.329	3.394	3.878	3.800	3.043	2.666
<b>Interest Earnings on Investments</b>								
241 Annual	1,748,024	1,998,940	2,005,825	1,638,938	1,304,301	1,612,956	1,251,963	1,968,965
242 *Cumulative	13,671,355	15,670,295	17,676,120	19,315,058	20,619,359	22,232,315	23,484,278	25,453,243
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	269,884	218,692	176,972	217,184	136,628	136,628	0	150,653
244 *Cumulative	4,552,446	4,771,138	4,948,110	5,165,294	5,301,922	5,438,550	5,438,550	5,589,203
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	3.8%	1.8%	-	4.9%	1.5%	-	0.0%	1.4%
246 *Cumulative	4.2%	4.0%	4.1%	4.2%	4.0%	4.1%	3.5%	3.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	327,788	444,098	518,152	585,053	648,815	593,825	793,662	901,919
248 *Cumulative	1,589,539	2,033,637	2,551,789	3,136,842	3,785,657	4,379,482	5,173,144	6,075,063

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	26,835,624	18,312,795	19,859,512	58,117,401	39,552,513	36,689,474	28,286,687	13,204,617
233 *Cumulative	373,213,605	391,526,400	411,385,912	469,503,313	509,055,826	545,745,300	574,031,987	587,236,604
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	25,328,578	24,186,049	9,417,521	12,355,274	22,282,772	19,834,708	16,957,653	17,670,968
235 Interest Payments - Annual	3,948,944	3,543,323	3,393,627	3,454,237	3,325,687	3,612,686	3,771,695	3,509,169
236 *Principal and Interest - Annual	29,277,522	27,729,372	12,811,148	15,809,511	25,608,459	23,447,394	20,729,348	21,180,137
237 *Principal Repayments - Cumulative	209,012,943	233,198,992	242,616,513	254,971,787	277,254,559	297,089,267	314,046,920	331,717,888
238 *Interest Payments - Cumulative	57,653,443	61,196,766	64,590,393	68,044,630	71,370,317	74,983,003	78,754,698	82,263,867
239 *Principal and Interest - Cumulative	266,666,386	294,395,758	307,206,906	323,016,417	348,624,876	372,072,270	392,801,618	413,981,755
240 Weighted Average Interest Rate on Loans	2.454	2.377	2.307	2.062	1.859	1.760	1.680	1.640
<b>Interest Earnings on Investments</b>								
241 Annual	1,954,134	2,075,956	1,870,856	1,976,828	1,763,876	1,623,619	1,451,937	1,762,049
242 *Cumulative	27,407,377	29,483,333	31,354,189	33,331,017	35,094,893	36,718,512	38,170,449	39,932,498
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	135,902	142,572	179,702	202,238	200,280	200,000	200,000	212,184
244 *Cumulative	5,725,105	5,867,677	6,047,379	6,249,617	6,449,897	6,649,897	6,849,897	7,062,081
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	1.8%	2.0%	2.6%	1.4%	-	2.9%	3.0%	2.6%
246 *Cumulative	3.3%	3.2%	3.2%	3.1%	3.2%	3.2%	3.2%	3.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	742,919	741,920	817,426	837,831	801,266	782,006	697,805	975,258
248 *Cumulative	6,817,982	7,559,902	8,377,328	9,215,159	10,016,425	10,798,431	11,496,236	12,471,494

\* 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:					
	1998	1999	2000	2001	2002	2003
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	472,400	0	0	0	0
250 State Match Amount	0	23,620	0	0	0	0
251 *Cumulative Total	0	496,020	496,020	496,020	496,020	496,020
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	34,000	462,020	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	34,000	462,020	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	34,000	496,020	496,020	496,020	496,020
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0
257 *Cumulative	0	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	1	0	0	0	0
259 *Cumulative	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	34,000	462,020	0	0	0
261 *Cumulative	0	34,000	496,020	496,020	496,020	496,020
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	6,000	81,500	0	0	0
263 *Cumulative	0	6,000	87,500	87,500	87,500	87,500
264 *Total Annual Combined Assistance	0	40,000	543,520	0	0	0
265 *Cumulative Combined Assistance	0	40,000	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>EPA's Rural Community Hardship Grants Program</b>								
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	1	0	0	0	0	0
257 *Cumulative	1	1	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	1	0	0	0	0	0
259 *Cumulative	1	1	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	262,000	0	0	0	0	0
263 *Cumulative	87,500	87,500	349,500	349,500	349,500	349,500	349,500	349,500
264 *Total Annual Combined Assistance	0	0	262,000	0	0	0	0	0
265 *Cumulative Combined Assistance	583,520	583,520	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>EPA's Rural Community Hardship Grants Program</b>								
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**

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267 Annual Dollar Amount		0	0	0	0	0
268 *Cumulative Dollar Amount	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
271 *Cumulative Number of Loans	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	1,548,638					
273 Annual Dollar Amount		1,700	229,796	408,853	378,954	479,073
274 *Cumulative Dollar Amount	1,548,638	1,550,338	1,780,134	2,188,987	2,567,941	3,047,014
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	21					
276 Annual Number of Grants		1	3	4	5	6
277 *Cumulative Number of Grants	21	22	25	29	34	40
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual		1,700	229,796	408,853	378,954	479,073
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
280 *Number of Loans and Grants - Annual		1	3	4	5	6
281 *Number of Loans and Grants - Cumulative	21	22	25	29	34	40

\* 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>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	561,417	625,000	434,830	333,481	377,579	673,166	504,863	788,283
273 Annual Dollar Amount	3,608,431	4,233,431	4,668,261	5,001,742	5,379,321	6,052,487	6,557,350	7,345,633
274 *Cumulative Dollar Amount	3,608,431	4,233,431	4,668,261	5,001,742	5,379,321	6,052,487	6,557,350	7,345,633
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	12	15	14	4	11	14	3	3
276 Annual Number of Grants	52	67	81	85	96	110	113	116
277 *Cumulative Number of Grants	52	67	81	85	96	110	113	116
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	561,417	625,000	434,830	333,481	377,579	673,166	504,863	788,283
279 *Dollar Amount of Loans and Grants - Cumulative	3,608,431	4,233,431	4,668,261	5,001,742	5,379,321	6,052,487	6,557,350	7,345,633
280 *Number of Loans and Grants - Annual	12	15	14	4	11	14	3	3
281 *Number of Loans and Grants - Cumulative	52	67	81	85	96	110	113	116

\* 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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	499,647	587,990	493,051	536,544	433,525	333,080	608,736	175,000
273 Annual Dollar Amount	7,845,280	8,433,270	8,926,321	9,462,865	9,896,390	10,229,470	10,838,206	11,013,206
274 *Cumulative Dollar Amount	7,845,280	8,433,270	8,926,321	9,462,865	9,896,390	10,229,470	10,838,206	11,013,206
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	2	8	8	7	6	5	9	3
276 Annual Number of Grants	118	126	134	141	147	152	161	164
277 *Cumulative Number of Grants	118	126	134	141	147	152	161	164
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	499,647	587,990	493,051	536,544	433,525	333,080	608,736	175,000
279 *Dollar Amount of Loans and Grants - Cumulative	7,845,280	8,433,270	8,926,321	9,462,865	9,896,390	10,229,470	10,838,206	11,013,206
280 *Number of Loans and Grants - Annual	2	8	8	7	6	5	9	3
281 *Number of Loans and Grants - Cumulative	118	126	134	141	147	152	161	164

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

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	11,414,194	11,113,130	13,529,091	16,808,478	6,271,982	16,644,593	22,790,904	22,951,721
283 *Cumulative	82,929,674	94,042,804	107,571,895	124,380,373	130,652,355	147,296,948	170,087,852	193,039,573
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	89%	78%	93%	55%	272%	161%	81%	48%
285 *Cumulative	82%	82%	83%	80%	89%	97%	95%	89%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	197%	340%	123%	102%	72%	155%	89%	-
287 *Cumulative	76%	91%	93%	94%	92%	97%	96%	100%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	142%	155%	75%	56%	156%	64%	79%	94%
289 *Cumulative	65%	76%	76%	73%	77%	76%	76%	78%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	89%	78%	93%	55%	272%	161%	81%	48%
291 *Cumulative	82%	82%	83%	80%	89%	97%	95%	89%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	44%	120%	73%	43%	157%	48%	85%	67%
293 *Cumulative	27%	38%	42%	43%	48%	48%	53%	55%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	12%	55%	44%	40%	73%	35%	22%	79%
295 *Cumulative	12%	17%	20%	23%	26%	27%	26%	32%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	29,908,684	22,826,404	14,834,274	15,870,097	22,429,749	17,874,101	48,112,376	58,753,463
283 *Cumulative	222,948,257	245,774,661	260,608,935	276,479,032	298,908,781	316,782,882	364,895,258	423,648,721
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	105%	86%	234%	64%	55%	80%	108%	79%
285 *Cumulative	91%	91%	99%	97%	94%	93%	95%	93%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	77%	69%	-	100%	61%	-	60%	91%
287 *Cumulative	98%	95%	100%	100%	97%	100%	94%	94%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	45%	87%	233%	188%	67%	94%	58%	65%
289 *Cumulative	74%	75%	84%	90%	88%	88%	85%	82%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	105%	86%	234%	64%	55%	80%	108%	32%
291 *Cumulative	91%	91%	99%	97%	94%	93%	95%	86%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	48%	18%	143%	138%	168%	110%	15%	61%
293 *Cumulative	54%	50%	56%	60%	68%	71%	63%	63%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	61%	31%	54%	49%	33%	63%	40%	72%
295 *Cumulative	36%	36%	37%	37%	37%	38%	39%	43%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	38,453,172	36,709,440	21,200,784	31,460,101	27,365,637	31,592,395	28,649,546	30,787,986
283 *Cumulative	462,101,893	498,811,333	520,012,117	551,472,218	578,837,855	610,430,250	639,079,796	669,867,782
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	31%	65%	148%	214%	129%	72%	50%	21%
285 *Cumulative	88%	86%	89%	96%	97%	96%	94%	91%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	25%	89%	78%	124%	-	100%	100%	95%
287 *Cumulative	91%	91%	90%	93%	96%	96%	96%	96%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	70%	50%	94%	185%	145%	116%	99%	43%
289 *Cumulative	81%	78%	79%	85%	88%	89%	90%	88%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	90%	72%	150%	208%	21%	135%	33%	19%
291 *Cumulative	87%	86%	88%	95%	91%	94%	91%	88%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	65%	108%	14%	6%	96%	292%	9%	31%
293 *Cumulative	63%	67%	64%	61%	63%	75%	72%	70%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	66%	66%	44%	39%	81%	63%	59%	57%
295 *Cumulative	45%	47%	47%	46%	48%	49%	49%	50%

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	160%	198%	81%	103%	57%	40%	97%	197%
297 *Cumulative	79%	92%	91%	92%	87%	78%	80%	88%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	49%	154%	78%	79%	58%	30%	105%	140%
301 *Cumulative	33%	46%	51%	53%	54%	50%	56%	61%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	14%	71%	48%	74%	27%	22%	28%	165%
303 *Cumulative	14%	21%	25%	29%	29%	27%	27%	36%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	49%	154%	78%	79%	58%	30%	105%	140%
305 *Cumulative	33%	46%	51%	53%	54%	50%	56%	61%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	43%	102%	100%	293%	121%	117%	54%	82%
297 *Cumulative	81%	82%	85%	93%	94%	95%	89%	88%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	40%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	93%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	45%	21%	61%	214%	303%	137%	14%	77%
301 *Cumulative	59%	55%	56%	62%	73%	76%	67%	68%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	58%	36%	23%	76%	60%	78%	37%	91%
303 *Cumulative	39%	39%	37%	39%	39%	41%	41%	47%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	45%	21%	61%	214%	303%	137%	14%	192%
305 *Cumulative	59%	55%	56%	62%	73%	76%	67%	73%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	227%	77%	63%	86%	112%	162%	197%	205%
297 *Cumulative	92%	91%	89%	89%	90%	93%	96%	97%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	291%	111%	101%	97%	16%	187%	67%	90%
299 *Cumulative	99%	99%	100%	99%	94%	98%	97%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	210%	166%	9%	3%	74%	406%	18%	149%
301 *Cumulative	72%	77%	73%	64%	64%	78%	76%	77%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	214%	101%	30%	18%	63%	87%	118%	274%
303 *Cumulative	52%	54%	53%	48%	49%	51%	52%	55%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	72%	150%	9%	3%	467%	217%	26%	166%
305 *Cumulative	73%	78%	73%	64%	69%	80%	79%	80%

\* 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
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	-	83%	114%	119%	115%	127%	123%
307 *Cumulative	-	-	83%	111%	116%	116%	117%	119%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-	0%	0%	91%	1227%	21%	61%	123%
309 *Cumulative	-	0%	0%	69%	105%	74%	70%	82%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	-	-	27%	123%	233%	28%	62%
311 *Cumulative	-	-	-	29%	63%	80%	66%	65%
<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
319 *Cumulative	0	4,927	58,227	319,949	695,189	1,490,364	2,199,173	3,183,586
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.1%	1.0%	1.3%	2.8%	4.1%	4.4%	5.1%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	125%	136%	265%	132%	198%	101%	148%	532%
307 *Cumulative	120%	124%	133%	133%	137%	132%	134%	150%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	89%	78%	93%	55%	272%	161%	81%	48%
309 *Cumulative	82%	82%	83%	80%	89%	97%	95%	89%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	160%	198%	81%	103%	57%	40%	97%	197%
311 *Cumulative	79%	92%	91%	92%	87%	78%	80%	88%
<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	1,183,637	1,398,998	1,765,832	1,782,046	-6,259,910	2,931,155	2,146,771	3,374,486
319 *Cumulative	4,367,223	5,766,221	7,532,053	9,314,099	3,054,189	5,985,344	8,132,115	11,506,601
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.1%	7.7%	9.3%	10.4%	3.1%	5.7%	6.7%	9.3%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	248%	235%	633%	674%	277%	490%	201%	403%
307 *Cumulative	156%	161%	183%	201%	204%	211%	210%	222%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	105%	86%	234%	64%	55%	80%	108%	79%
309 *Cumulative	91%	91%	99%	97%	94%	93%	95%	93%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	43%	102%	100%	293%	121%	117%	54%	82%
311 *Cumulative	81%	82%	85%	93%	94%	95%	89%	88%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	3,574,038	3,708,337	5,090,115	3,686,191	5,443,831	6,014,772	5,437,442	4,288,932
319 *Cumulative	15,080,639	18,788,976	23,879,091	27,565,282	33,009,113	39,023,885	44,461,327	48,750,259
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.4%	13.0%	16.4%	18.3%	20.6%	24.6%	25.4%	26.4%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						2,721,750	7,713,328	2,582,850
324 * Total Annual Subsidy						2,721,750	7,713,328	2,582,850
325 * Total Cumulative Subsidy						2,721,750	10,435,078	13,017,928
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure						605,593	1,162,507	394,835
327 Energy Efficiency						53,845	1,068,850	520,000
328 Water Conservation						0	1,792,960	1,609,608
329 Green Innovative						0	0	0
330 * Total Annual GPR						659,438	4,024,317	2,524,443
331 * Cumulative GPR						659,438	4,683,755	7,208,198

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	1418%	286%	376%	328%	559%	542%	419%	169%
307 *Cumulative	236%	238%	242%	250%	262%	271%	276%	272%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	31%	65%	148%	214%	129%	72%	50%	21%
309 *Cumulative	88%	86%	89%	96%	97%	96%	94%	91%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	227%	77%	63%	86%	112%	162%	197%	205%
311 *Cumulative	92%	91%	89%	89%	90%	93%	96%	97%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	4,390,954	4,169,071	3,897,183	3,993,867	3,657,865	3,866,207	3,851,893	3,614,298
319 *Cumulative	53,141,213	57,310,284	61,207,467	65,201,334	68,859,199	72,725,406	76,577,299	80,191,597
320 *Cumulative Retained Earnings as a % of Contributed Capital	27.7%	28.7%	29.5%	29.3%	30.8%	31.4%	32.0%	32.3%
<b>Subsidy Information from CBR as of Report Date</b>								
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	1,853,758	777,524	276,203	1,030,808	418,447	213,307	554,561	614,616
324 * Total Annual Subsidy	1,853,758	777,524	276,203	1,030,808	418,447	213,307	554,561	614,616
325 * Total Cumulative Subsidy	14,871,686	15,649,210	15,925,413	16,956,221	17,374,668	17,587,975	18,142,536	18,757,152
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	0	0	5,539,012	1,816,595	0	3,236,500	135,000
327 Energy Efficiency	892,209	714,500	0	29,000,000	0	1,039,395	-6,473,543	-50,134
328 Water Conservation	-26,177	366,637	2,233,400	-185,131	0	0	-353,663	0
329 Green Innovative	0	0	0	0	332,340	0	6,880,866	0
330 * Total Annual GPR	866,032	1,081,137	2,233,400	34,353,881	2,148,935	1,039,395	3,290,160	84,866
331 * Cumulative GPR	8,074,230	9,155,367	11,388,767	45,742,648	47,891,583	48,930,977	52,221,137	52,306,003

\* Calculated values.