

**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:

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:

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	10/28/88	09/26/90	09/30/91	09/02/92	09/29/93	08/24/94	04/06/95	09/27/96
53	Title II Funds	0	0	23,860	324,511	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	4,773,100	4,940,700	10,497,069	9,938,500	9,830,300	6,061,600	6,263,600	10,319,661
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	0	4,773,100	4,964,560	10,821,580	9,938,500	9,830,300	6,061,600	6,263,600	10,319,661
57	<i>*Cumulative Federal Grants</i>	0	4,773,100	9,737,660	20,559,240	30,497,740	40,328,040	46,389,640	52,653,240	62,972,901
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	<i>*Net Transfer into/(out of) CWSRF</i>									
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	11,000	1,188,720	4,833,462	1,773,626	1,136,488	1,052,221	3,251,623
63	Second Quarter Outlays	0	0	111,900	1,147,201	1,832,763	1,485,791	358,205	2,520,924	1,868,244
64	Third Quarter Outlays	0	0	287,170	892,281	610,369	1,767,260	302,135	2,331,942	6,049,390
65	Fourth Quarter Outlays	0	0	761,900	2,312,743	959,598	631,062	3,460,295	1,818,302	3,887,943
66	<i>*Total Annual Outlays</i>	0	0	1,171,970	5,540,945	8,236,192	5,657,739	5,257,123	7,723,389	15,057,200
67	<i>*Cumulative Outlays</i>	0	0	1,171,970	6,712,915	14,949,107	20,606,846	25,863,969	33,587,358	48,644,558
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	<i>*Annual</i>	0	0	410,070	3,990,102	9,589,337	5,986,275	2,427,890	9,365,382	12,987,559
69	<i>*Cumulative</i>	0	0	410,070	4,400,172	13,989,509	19,975,784	22,403,674	31,769,056	44,756,615

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
52 Date of Last Award in the Year	08/28/97	07/01/98	-	09/11/00	07/03/01	04/12/02	08/07/03	08/04/04
53 Title II Funds	0	162,896	0	0	25,000	67,300	327,000	0
54 Title VI - Current Year's Appropriation	3,119,900	6,857,100	0	6,834,000	6,772,400	6,787,700	6,742,900	6,747,100
55 Title VI - Prior Year's Appropriation	0	0	0	6,857,600	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	3,119,900	7,019,996	0	13,691,600	6,797,400	6,855,000	7,069,900	6,747,100
57 *Cumulative Federal Grants	66,092,801	73,112,797	73,112,797	86,804,397	93,601,797	100,456,797	107,526,697	114,273,797
Transfer of Federal Funds Between CWSRF and DWSRF								
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
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	2,999,889	425,887	1,830,618	819,878	2,995,335	4,291,587	105,421	1,912,890
63 Second Quarter Outlays	4,304,249	457,268	1,393,363	707,628	2,019,649	2,356,242	0	1,292,980
64 Third Quarter Outlays	1,515,750	2,114,652	1,388,689	2,436,685	2,148,284	2,666,475	0	2,260,595
65 Fourth Quarter Outlays	834,587	2,581,464	968,627	3,440,652	2,798,546	3,950,200	0	2,356,013
66 *Total Annual Outlays	9,654,475	5,579,271	5,581,297	7,404,843	9,961,814	13,264,504	105,421	7,822,478
67 *Cumulative Outlays	58,299,033	63,878,304	69,459,601	76,864,444	86,826,258	100,090,762	100,196,183	108,018,661
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Outlays (Dollars)								
68 *Annual	12,707,831	3,832,394	7,194,134	4,932,818	10,603,920	12,112,850	4,055,621	5,466,465
69 *Cumulative	57,464,446	61,296,840	68,490,974	73,423,792	84,027,712	96,140,562	100,196,183	105,662,648

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	05/24/05	08/01/06	07/24/07	06/06/08	09/09/09	09/08/10	09/01/11	08/15/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	5,467,300	4,424,300	5,429,600	3,415,700	3,415,700	10,422,000	7,529,000	7,202,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	20,045,000	0	0	0
56 *Total Annual Federal Grants	5,467,300	4,424,300	5,429,600	3,415,700	23,460,700	10,422,000	7,529,000	7,202,000
57 *Cumulative Federal Grants	119,741,097	124,165,397	129,594,997	133,010,697	156,471,397	166,893,397	174,422,397	181,624,397
Transfer of Federal Funds Between CWSRF and DWSRF								
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
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	4,532,671	2,545,991	2,725,351	2,197,810	2,448,533	6,397,287	1,398,687	318,219
63 Second Quarter Outlays	1,529,151	2,921,309	0	924,876	0	2,206,903	1,188,229	710,091
64 Third Quarter Outlays	0	0	0	1,125,274	0	1,360,987	128,331	864,225
65 Fourth Quarter Outlays	0	1,698,949	1,181,640	967,167	3,996,816	6,730,263	0	2,048,182
66 *Total Annual Outlays	6,061,822	7,166,249	3,906,991	5,215,127	6,445,349	16,695,440	2,715,247	3,940,717
67 *Cumulative Outlays	114,080,483	121,246,732	125,153,723	130,368,850	136,814,199	153,509,639	156,224,886	160,165,603
	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	8,417,835	5,467,300	4,424,300	5,429,600	3,415,700	13,961,993	9,445,510	1,892,535
69 *Cumulative	114,080,483	119,547,783	123,972,083	129,401,683	132,817,383	146,779,376	156,224,886	158,117,421

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/05/13	07/02/14	06/15/15	07/11/16	08/17/17	08/01/18	07/09/19	07/10/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,798,000	7,144,000	7,107,000	6,803,000	6,750,000	8,192,000	8,109,000	8,110,000
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	6,798,000	7,144,000	7,107,000	6,803,000	6,750,000	8,192,000	8,109,000	8,110,000
57 *Cumulative Federal Grants	188,422,397	195,566,397	202,673,397	209,476,397	216,226,397	224,418,397	232,527,397	240,637,397
Transfer of Federal Funds Between CWSRF and DWSRF								
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
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	2,646,299	1,391,297	2,483,572	1,948,896	5,104,320	6,469,511	3,643,932	2,046,247
63 Second Quarter Outlays	987,956	976,672	14,191,692	79,096	595,283	256,818	1,584,879	2,820,967
64 Third Quarter Outlays	715,075	1,745,192	34,579	57,836	7,582	23,671	49,117	43,680
65 Fourth Quarter Outlays	1,166,484	1,012,668	4,995,042	1,064,090	0	2,537,297	3,110,970	146,688
66 *Total Annual Outlays	5,515,814	5,125,830	21,704,885	3,149,918	5,707,185	9,287,297	8,388,898	5,057,581
67 *Cumulative Outlays	165,681,417	170,807,247	192,512,131	195,662,049	201,369,234	210,656,532	219,045,430	224,103,011
For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020
Outlays (Dollars)								
68 *Annual	6,397,512	5,279,645	17,722,511	7,080,870	6,771,275	6,750,000	7,815,226	8,021,863
69 *Cumulative	164,514,933	169,794,578	187,517,089	194,597,959	201,369,234	208,119,234	215,934,460	223,956,323

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	4,773,100	0	15,486,109	300,031	9,938,500	9,830,300	12,325,200	6,587,400
71	*Cumulative	0	4,773,100	4,773,100	20,259,209	20,559,240	30,497,740	40,328,040	52,653,240	59,240,640
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	4,773,100	0	15,486,109	300,031	9,938,500	9,830,300	12,325,200	6,587,400
75	*Cumulative	0	4,773,100	4,773,100	20,259,209	20,559,240	30,497,740	40,328,040	52,653,240	59,240,640
Total State Contributions (Dollars)										
76	*Annual	0	955,000	0	3,197,228	0	1,987,700	3,178,380	0	2,485,000
77	*Cumulative	0	955,000	955,000	4,152,228	4,152,228	6,139,928	9,318,308	9,318,308	11,803,308
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	20%	-	21%	0%	20%	32%	0%	38%
79	*Cumulative	-	20%	20%	20%	20%	20%	23%	18%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	0%	80%	0%	33%	131%	0%	19%
79a	*Cumulative	-	-	233%	94%	30%	31%	42%	29%	26%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
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
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	3,732,261	3,119,900	7,019,996	6,857,600	6,834,000	13,652,400	0	7,069,900
71 *Cumulative	62,972,901	66,092,801	73,112,797	79,970,397	86,804,397	100,456,797	100,456,797	107,526,697
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	3,732,261	3,119,900	7,019,996	6,857,600	6,834,000	13,652,400	0	7,069,900
75 *Cumulative	62,972,901	66,092,801	73,112,797	79,970,397	86,804,397	100,456,797	100,456,797	107,526,697
Total State Contributions (Dollars)								
76 *Annual	0	2,781,852	1,481,304	1,368,360	1,368,360	2,451,896	1,524,200	1,407,796
77 *Cumulative	11,803,308	14,585,160	16,066,464	17,434,824	18,803,184	21,255,080	22,779,280	24,187,076
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	89%	21%	20%	20%	18%	-	20%
79 *Cumulative	19%	22%	22%	22%	22%	21%	23%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	73%	21%	28%	13%	20%	38%	26%
79a *Cumulative	21%	24%	23%	24%	22%	22%	23%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
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
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	12,214,400	0	4,424,300	8,845,300	0	23,460,700	10,422,000	7,529,000
71 *Cumulative	119,741,097	119,741,097	124,165,397	133,010,697	133,010,697	156,471,397	166,893,397	174,422,397
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	12,214,400	0	4,424,300	8,845,300	0	23,460,700	10,422,000	7,529,000
75 *Cumulative	119,741,097	119,741,097	124,165,397	133,010,697	133,010,697	156,471,397	166,893,397	174,422,397
Total State Contributions (Dollars)								
76 *Annual	269,884	1,803,692	176,972	1,087,184	686,628	700,000	2,085,000	1,505,800
77 *Cumulative	24,456,960	26,260,652	26,437,624	27,524,808	28,211,436	28,911,436	30,996,436	32,502,236
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	2%	-	4%	12%	-3%	3%	20%	20%
79 *Cumulative	20%	22%	21%	21%	25%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	3%	33%	4%	20%	21%	21%	9061%	82%
79a *Cumulative	21%	22%	21%	21%	21%	21%	23%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
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
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	7,202,000	6,798,000	14,251,000	0	6,803,000	6,750,000	8,192,000	8,109,000
71 *Cumulative	181,624,397	188,422,397	202,673,397	202,673,397	209,476,397	216,226,397	224,418,397	232,527,397
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	7,202,000	6,798,000	14,251,000	0	6,803,000	6,750,000	8,192,000	8,109,000
75 *Cumulative	181,624,397	188,422,397	202,673,397	202,673,397	209,476,397	216,226,397	224,418,397	232,527,397
Total State Contributions (Dollars)								
76 *Annual	1,440,400	1,360,000	1,430,000	1,425,000	1,360,600	1,360,000	1,638,400	1,662,450
77 *Cumulative	33,942,636	35,302,636	36,732,636	38,157,636	39,518,236	40,878,236	42,516,636	44,179,086
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	10%	-	20%	20%	20%	21%
79 *Cumulative	21%	21%	20%	21%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	23%	26%	8%	20%	20%	20%	21%	21%
79a *Cumulative	23%	24%	22%	22%	22%	22%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
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
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Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	955,000	0	0	0	0	105,970	0	0	
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	
87 Revenue Bonds	0	0	0	3,197,228	0	1,987,700	3,072,410	0	2,485,000	
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	
89 Other Sources	0	0	0	0	0	0	0	0	0	
90 *Total Annual Match Contribution	0	955,000	0	3,197,228	0	1,987,700	3,178,380	0	2,485,000	
91 *Cumulative Match Contribution	0	955,000	955,000	4,152,228	4,152,228	6,139,928	9,318,308	9,318,308	11,803,308	
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	
97 Other Sources	0	0	0	0	0	0	0	0	0	
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	588,370	274,304	273,360	273,360	271,896	274,200	282,796
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	2,193,482	1,207,000	1,095,000	1,095,000	2,180,000	1,250,000	1,125,000
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	0	2,781,852	1,481,304	1,368,360	1,368,360	2,451,896	1,524,200	1,407,796
91 *Cumulative Match Contribution	11,803,308	14,585,160	16,066,464	17,434,824	18,803,184	21,255,080	22,779,280	24,187,076
Additional State Contributions in Excess of Match (Dollars)								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)								
84 Cash or Appropriations	269,884	218,692	176,972	217,184	136,628	0	0	800
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	1,585,000	0	870,000	550,000	700,000	2,085,000	1,505,000
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	269,884	1,803,692	176,972	1,087,184	686,628	700,000	2,085,000	1,505,800
91 *Cumulative Match Contribution	24,456,960	26,260,652	26,437,624	27,524,808	28,211,436	28,911,436	30,996,436	32,502,236
Additional State Contributions in Excess of Match (Dollars)								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
84 Cash or Appropriations	400	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	1,440,000	1,360,000	1,430,000	1,425,000	1,360,000	1,360,000	1,100,000	1,640,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	600	0	538,400	22,450
90 *Total Annual Match Contribution	1,440,400	1,360,000	1,430,000	1,425,000	1,360,600	1,360,000	1,638,400	1,662,450
91 *Cumulative Match Contribution	33,942,636	35,302,636	36,732,636	38,157,636	39,518,236	40,878,236	42,516,636	44,179,086
Additional State Contributions in Excess of Match (Dollars)								
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**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997
101 *Cumulative Dollar Amount	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	68,416,795
102 Annual Number	0	0	0	5	6	5	2	13	2
103 *Cumulative Number	0	0	0	5	11	16	18	31	33
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997
110 *Cumulative Assistance	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	68,416,795
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	5	6	5	2	13	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	5	6	5	2	13	2
117 *Cumulative Number of Agreements	0	0	0	5	11	16	18	31	33

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	19,526,285	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	47,253,985	12,874,262
101 *Cumulative Dollar Amount	223,280,338	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	394,232,947	407,107,209
102 Annual Number	19	8	6	9	10	20	27	11
103 *Cumulative Number	146	154	160	169	179	199	226	237
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	19,526,285	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	46,473,143	11,846,526
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	19,526,285	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	46,473,143	11,846,526
110 *Cumulative Assistance	223,280,338	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	393,452,105	405,298,631
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	19	8	6	9	10	20	27	11
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	19	8	6	9	10	20	27	11
117 *Cumulative Number of Agreements	146	154	160	169	179	199	226	237

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	26,431,858	44,937,092	67,470,519	35,324,092	22,690,749	14,360,153	6,439,616	67,401,871
101 *Cumulative Dollar Amount	433,539,067	478,476,159	545,946,678	581,270,770	603,961,519	618,321,672	624,761,288	692,163,159
102 Annual Number	14	6	20	8	8	13	8	14
103 *Cumulative Number	251	257	277	285	293	306	314	328
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	23,844,066	31,482,843	67,470,519	35,324,092	22,690,749	14,360,153	6,439,616	67,401,871
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	23,844,066	31,482,843	67,470,519	35,324,092	22,690,749	14,360,153	6,439,616	67,401,871
110 *Cumulative Assistance	429,142,697	460,625,540	528,096,059	563,420,151	586,110,900	600,471,053	606,910,669	674,312,540
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	14	6	20	8	8	13	8	14
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	14	6	20	8	8	13	8	14
117 *Cumulative Number of Agreements	251	257	277	285	293	306	314	328

* Calculated values.

**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	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	180,159	166,375	672,271	59,500	2,486,664	10,342,021
119 3,500 to 9,999	0	0	0	3,016,000	1,998,500	104,258	-322,100	6,470,000	-170,000
120 10,000 to 99,999	0	0	0	4,361,595	4,070,778	-20,592	7,600,000	5,915,000	0
121 100,000 and Above	0	0	0	9,030,100	3,015,000	2,192,465	3,500,000	3,815,825	-67,024
122 *Total Annual Assistance	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997
123 *Cumulative Assistance	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	68,416,795
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	1	2	3	0	9	2
125 3,500 to 9,999	0	0	0	1	2	1	0	2	0
126 10,000 to 99,999	0	0	0	2	1	0	1	1	0
127 100,000 and Above	0	0	0	1	1	1	1	1	0
128 *Total Annual Number of Agreements	0	0	0	5	6	5	2	13	2
129 *Cumulative Number of Agreements	0	0	0	5	11	16	18	31	33
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	180,159	166,375	155,200	0	1,061,041	210,000
131 *Cumulative Dollar Amount	0	0	0	180,159	346,534	501,734	501,734	1,562,775	1,772,775
132 Annual Number of Assistance Agreements	0	0	0	1	2	2	0	6	3
133 *Cumulative Number of Agreements	0	0	0	1	3	5	5	11	14
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	4,641,688	3,755,207	6,841,639	10,659,058	9,530,268	9,743,152	5,936,083	2,784,961
119 3,500 to 9,999	4,447,041	2,830,000	2,637,938	4,123,339	3,180,970	5,400,403	2,800,000	7,409,924
120 10,000 to 99,999	0	6,000,000	-260,304	2,300,000	4,132,669	3,275,315	2,217,828	1,344,185
121 100,000 and Above	-394,106	0	0	0	10,000,000	0	0	20,000,000
122 *Total Annual Assistance	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070
123 *Cumulative Assistance	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983	203,754,053
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	8	4	9	11	11	11	9	7
125 3,500 to 9,999	2	1	3	2	1	1	1	3
126 10,000 to 99,999	0	2	0	1	1	1	2	1
127 100,000 and Above	0	0	0	0	1	0	0	1
128 *Total Annual Number of Agreements	10	7	12	14	14	13	12	12
129 *Cumulative Number of Agreements	43	50	62	76	90	103	115	127
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	65,000	0	6,000	419,300	709,250	1,411,268	3,733,250	303,379
131 *Cumulative Dollar Amount	1,837,775	1,837,775	1,843,775	2,263,075	2,972,325	4,383,593	8,116,843	8,420,222
132 Annual Number of Assistance Agreements	1	0	1	4	5	7	8	3
133 *Cumulative Number of Agreements	15	15	16	20	25	32	40	43
Assistance to Indian Tribes								
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	12,422,824	17,746,416	3,194,096	1,433,394	3,284,440	8,796,324	7,849,637	11,030,218
119 3,500 to 9,999	7,366,957	-2,451,756	0	0	5,755,000	9,860,000	21,623,506	518,111
120 10,000 to 99,999	-263,496	7,300,000	7,000,000	11,000,000	5,282,135	8,398,575	0	489,405
121 100,000 and Above	0	12,100,000	0	0	0	25,000,000	17,000,000	-191,208
122 *Total Annual Assistance	19,526,285	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	46,473,143	11,846,526
123 *Cumulative Assistance	223,280,338	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	393,452,105	405,298,631
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	17	6	6	7	5	12	19	11
125 3,500 to 9,999	2	0	0	0	3	2	7	0
126 10,000 to 99,999	0	1	0	2	2	2	0	0
127 100,000 and Above	0	1	0	0	0	4	1	0
128 *Total Annual Number of Agreements	19	8	6	9	10	20	27	11
129 *Cumulative Number of Agreements	146	154	160	169	179	199	226	237
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	735,115	-817,491	1,609,825	1,348,394	8,434,440	17,656,324	27,823,143	11,225,105
131 *Cumulative Dollar Amount	9,155,337	8,337,846	9,947,671	11,296,065	19,730,505	37,386,829	65,209,972	76,435,077
132 Annual Number of Assistance Agreements	3	2	4	7	8	13	25	10
133 *Cumulative Number of Agreements	46	48	52	59	67	80	105	115
Assistance to Indian Tribes								
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	7,041,162	1,954,075	7,905,686	14,554,507	1,057,549	3,096,813	89,616	2,733,863
119 3,500 to 9,999	-1,801,217	2,233,400	4,109,833	20,946,015	5,147,000	271,337	4,645,000	7,303,000
120 10,000 to 99,999	18,750,000	-12,704,632	40,455,000	-176,430	1,486,200	10,992,003	1,705,000	52,365,008
121 100,000 and Above	-145,879	40,000,000	15,000,000	0	15,000,000	0	0	5,000,000
122 *Total Annual Assistance	23,844,066	31,482,843	67,470,519	35,324,092	22,690,749	14,360,153	6,439,616	67,401,871
123 *Cumulative Assistance	429,142,697	460,625,540	528,096,059	563,420,151	586,110,900	600,471,053	606,910,669	674,312,540
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	12	4	14	7	5	9	7	8
125 3,500 to 9,999	0	1	3	1	1	1	0	3
126 10,000 to 99,999	2	0	3	0	1	3	1	2
127 100,000 and Above	0	1	0	0	1	0	0	1
128 *Total Annual Number of Agreements	14	6	20	8	8	13	8	14
129 *Cumulative Number of Agreements	251	257	277	285	293	306	314	328
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	3,613,547	3,085,400	8,449,520	4,922,233	-956,700	-832,046	0	0
131 *Cumulative Dollar Amount	80,048,624	83,134,024	91,583,544	96,505,777	95,549,077	94,717,031	94,717,031	94,717,031
132 Annual Number of Assistance Agreements	9	4	14	5	0	0	0	0
133 *Cumulative Number of Agreements	124	128	142	147	147	147	147	147
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997
137 *Cumulative Dollar Amount	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	68,416,795
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	0	0	0	180,159	7,196,350	152,471	11,159,500	5,098,209	-109,582
139 Advanced Treatment	0	0	0	14,529,195	-29,222	507,265	-68,300	5,335,310	174,579
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	2,205,000	0	53,300	40,000
142 New Collector Sewers	0	0	0	0	85,025	0	0	-14,330	0
143 New Interceptors	0	0	0	1,878,500	1,998,500	83,666	-253,800	4,215,000	0
144 CSO Correction	0	0	0	0	0	0	0	4,000,000	0
144.1 *Total Annual Dollar Amount	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489	104,997
144.2 *Cumulative Dollar Amount	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	58,416,795
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070
137 *Cumulative Dollar Amount	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983	203,754,053
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	1,249,557	174,891	512,797	8,127,734	1,150,711	1,283,785	4,637,773	3,827,872
139 Advanced Treatment	5,030,625	11,051,273	7,612,938	7,112,163	9,426,986	7,484,257	9,520,812	5,369,434
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	319,810	-40,957	97,252	150,000	-232,924	1,406,000	-23,637	883,590
142 New Collector Sewers	0	0	0	0	390,000	-7,045	66,500	-11,555
143 New Interceptors	1,382,000	1,400,000	996,286	1,692,500	6,109,134	7,351,873	-3,247,537	649,805
144 CSO Correction	0	0	0	0	10,000,000	0	0	20,000,000
144.1 *Total Annual Dollar Amount	7,981,992	12,585,207	9,219,273	17,082,397	26,843,907	17,518,870	10,953,911	30,719,146
144.2 *Cumulative Dollar Amount	66,398,787	78,983,994	88,203,267	105,285,664	132,129,571	149,648,441	160,602,352	191,321,498
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	900,000	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	900,000	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	900,000	900,000	900,000
Energy Conservation (Dollars in each category)								
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
Water Conservation (Dollars in each category)								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	19,526,285	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	46,473,143	11,846,526
137 *Cumulative Dollar Amount	223,280,338	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	393,452,105	405,298,631
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	3,589,300	2,511,670	2,751,664	426,429	5,683,910	4,100,664	22,060,699	-62,982
139 Advanced Treatment	8,620,979	17,313,371	7,139,321	0	6,374,000	18,119,399	11,019,453	6,719,335
140 Infiltration/Inflow	0	0	0	0	0	0	1,500,000	0
141 Sewer System Rehabilitation	522,903	-85,792	0	334,965	400,000	799,875	2,569,746	2,497,862
142 New Collector Sewers	858,000	0	-550,000	0	0	0	0	0
143 New Interceptors	5,535,103	14,955,411	853,111	5,672,000	1,863,665	8,034,961	8,073,435	-291,349
144 CSO Correction	0	0	0	0	0	15,000,000	1,249,810	3,380,000
144.1 *Total Annual Dollar Amount	19,126,285	34,694,660	10,194,096	6,433,394	14,321,575	46,054,899	46,473,143	12,242,866
144.2 *Cumulative Dollar Amount	210,447,783	245,142,443	255,336,539	261,769,933	276,091,508	322,146,407	368,619,550	380,862,416
Stormwater (Dollars in each category)								
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
Energy Conservation (Dollars in each category)								
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
Water Conservation (Dollars in each category)								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	23,844,066	31,482,843	67,470,519	35,324,092	22,690,749	14,360,153	6,439,616	67,401,871
137 *Cumulative Dollar Amount	429,142,697	460,625,540	528,096,059	563,420,151	586,110,900	600,471,053	606,910,669	674,312,540
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	1,616,108	798,615	6,721,139	28,172,178	-1,141,143	5,488,240	5,676,905	16,671,996
139 Advanced Treatment	7,249,587	-592,529	-964,222	0	-8,208	972,700	2,965,955	20,434,341
140 Infiltration/Inflow	864,500	120,927	0	475,000	1,024,024	0	-50,134	0
141 Sewer System Rehabilitation	14,262,228	-10,044,170	7,614,689	61,304	7,816,076	3,274,256	508,091	14,499,950
142 New Collector Sewers	0	0	4,555,540	4,931,613	0	2,848,500	-2,661,201	220,000
143 New Interceptors	-2,478	1,200,000	33,563,373	-132,598	0	-5,223,543	0	10,530,334
144 CSO Correction	-145,879	40,000,000	15,000,000	0	15,000,000	0	0	0
144.1 *Total Annual Dollar Amount	23,844,066	31,482,843	66,490,519	33,507,497	22,690,749	7,360,153	6,439,616	62,356,621
144.2 *Cumulative Dollar Amount	404,706,482	436,189,325	502,679,844	536,187,341	558,878,090	566,238,243	572,677,859	635,034,480
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	980,000	1,816,595	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	980,000	1,816,595	0	0	0	0
145.4 *Cumulative Dollar Amount	900,000	900,000	1,880,000	3,696,595	3,696,595	3,696,595	3,696,595	3,696,595
Energy Conservation (Dollars in each category)								
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
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	7,000,000	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	45,250
148 *Total Annual Dollar Amount	0	0	0	0	0	7,000,000	0	45,250
149 *Cumulative Dollar Amount	0	0	0	0	0	7,000,000	7,000,000	7,045,250

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source										
(Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	10,000,000
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	10,000,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	10,000,000
Other										
(Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Dollars in each category)								
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	819,924
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	712,631	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	712,631	0	0	0	0	0	0	819,924
165 *Cumulative Dollar Amount	10,712,631	10,712,631	10,712,631	10,712,631	10,712,631	10,712,631	10,712,631	11,532,555
Other (Dollars in each category)								
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
Amount of CWSRF assistance that impacts estuaries								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source								
(Dollars in each category)								
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)	400,000	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	6,000,000	0	6,000,000	0	-396,340
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	400,000	0	0	6,000,000	0	6,000,000	0	-396,340
165 *Cumulative Dollar Amount	11,932,555	11,932,555	11,932,555	17,932,555	17,932,555	23,932,555	23,932,555	23,536,215
Other								
(Dollars in each category)								
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
Amount of CWSRF assistance that impacts estuaries								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source								
(Dollars in each category)								
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	23,536,215	23,536,215	23,536,215	23,536,215	23,536,215	23,536,215	23,536,215	23,536,215
Other								
(Dollars in each category)								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	5,000,000
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	5,000,000
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	5,000,000
Amount of CWSRF assistance that impacts estuaries								
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	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	0	0	1	3	2	2	5	0	
173 Advanced Treatment	0	0	0	3	0	1	0	5	1	
174 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
175 Sewer System Rehabilitation	0	0	0	0	0	1	0	1	0	
176 New Collector Sewers	0	0	0	0	1	0	0	0	0	
177 New Interceptors	0	0	0	1	2	1	0	1	0	
178 CSO Correction	0	0	0	0	0	0	0	1	0	
178.1 *Total Annual Number	0	0	0	5	6	5	2	13	1	
178.2 *Cumulative Number	0	0	0	5	11	16	18	31	32	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	2	4	6	3	3	4	5
173 Advanced Treatment	3	4	5	5	5	3	4	1
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	3	0	1	1	0	2	1	1
176 New Collector Sewers	0	0	0	0	2	0	1	0
177 New Interceptors	1	1	2	2	3	4	2	3
178 CSO Correction	0	0	0	0	1	0	0	1
178.1 *Total Annual Number	10	7	12	14	14	12	12	11
178.2 *Cumulative Number	42	49	61	75	89	101	113	124
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	1	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	1	0	0
179.4 *Cumulative Number	0	0	0	0	0	1	1	1
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	7	3	5	3	2	5	12	0
173 Advanced Treatment	4	3	1	0	6	9	11	5
174 Infiltration/Inflow	0	0	0	0	0	0	1	0
175 Sewer System Rehabilitation	2	1	0	1	1	3	5	4
176 New Collector Sewers	2	0	0	0	0	0	0	0
177 New Interceptors	4	1	0	4	1	2	2	1
178 CSO Correction	0	0	0	0	0	2	1	1
178.1 *Total Annual Number	19	8	6	8	10	21	32	11
178.2 *Cumulative Number	143	151	157	165	175	196	228	239
Stormwater (Number in each category)**								
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
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	6	2	6	4	0	5	2	5
173 Advanced Treatment	5	1	0	0	0	2	4	2
174 Infiltration/Inflow	2	0	0	1	1	0	0	0
175 Sewer System Rehabilitation	3	1	7	2	6	4	2	9
176 New Collector Sewers	0	0	3	1	0	2	0	1
177 New Interceptors	0	1	5	0	0	1	0	1
178 CSO Correction	0	1	0	0	1	0	0	0
178.1 *Total Annual Number	16	6	21	8	8	14	8	18
178.2 *Cumulative Number	255	261	282	290	298	312	320	338
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	2	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	2	0	0	0	0	0
179.4 *Cumulative Number	1	1	3	3	3	3	3	3
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	1	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	1
181 *Total Annual Number	0	0	0	0	0	1	0	1
182 *Cumulative Number	0	0	0	0	0	1	1	2

* 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	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	1	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	0	0	0	0	0	1	
197 *Cumulative Number	0	0	0	0	0	0	0	0	1	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	
198.2 Desalination	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Number in each category)**								
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	1
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	1
197 *Cumulative Number	1	1	1	1	1	1	1	2
Other (Number in each category)**								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Number in each category)**								
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	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	1	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	1	0	0	0	0
197 *Cumulative Number	3	3	3	4	4	4	4	4
Other (Number in each category)**								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source (Number in each category)**								
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
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	1
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	1
199 *Cumulative Number	0	0	0	0	0	0	0	1

* Calculated values.

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

**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	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	5,537,176	11,050,678	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997
201 *Cumulative Dollar Amount	0	0	5,537,176	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	68,416,795
202 Annual Number of Assistance Agreements	0	0	2	3	6	5	2	13	2
203 *Cumulative Number of Agreements	0	0	2	5	11	16	18	31	33
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	1,076,019	4,866,854	6,383,725	5,075,710	4,973,310
205 *Cumulative Dollar Amount	0	0	0	0	1,076,019	5,942,873	12,326,598	17,402,308	22,375,618
206 Annual Number of Assistance Agreements	0	0	0	0	3	4	5	6	5
207 *Cumulative Number of Agreements	0	0	0	0	3	7	12	18	23

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070
201 *Cumulative Dollar Amount	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983	203,754,053
202 Annual Number of Assistance Agreements	10	7	12	14	14	13	12	12
203 *Cumulative Number of Agreements	43	50	62	76	90	103	115	127
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	13,362,716	9,854,280	7,277,176	9,856,301	8,005,000	19,277,398	15,357,108	14,332,214
205 *Cumulative Dollar Amount	35,738,334	45,592,614	52,869,790	62,726,091	70,731,091	90,008,489	105,365,597	119,697,811
206 Annual Number of Assistance Agreements	3	8	5	9	8	13	11	11
207 *Cumulative Number of Agreements	26	34	39	48	56	69	80	91

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	19,526,285	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	18,687,742	34,509,198
201 *Cumulative Dollar Amount	223,280,338	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	365,666,704	400,175,902
202 Annual Number of Assistance Agreements	19	8	6	9	10	20	19	13
203 *Cumulative Number of Agreements	146	154	160	169	179	199	218	231
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	4,189,891	21,185,610	21,829,714	37,626,294	19,649,227	7,385,925	35,942,151	24,844,743
205 *Cumulative Dollar Amount	123,887,702	145,073,312	166,903,026	204,529,320	224,178,547	231,564,472	267,506,623	292,351,366
206 Annual Number of Assistance Agreements	5	15	10	7	6	16	25	13
207 *Cumulative Number of Agreements	96	111	121	128	134	150	175	188

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	26,433,260	31,769,449	65,471,239	5,621,122	42,502,319	9,574,578	5,794,437	20,026,026
201 *Cumulative Dollar Amount	426,609,162	458,378,611	523,849,850	529,470,972	571,973,291	581,547,869	587,342,306	607,368,332
202 Annual Number of Assistance Agreements	18	7	12	9	10	7	10	13
203 *Cumulative Number of Agreements	249	256	268	277	287	294	304	317
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	39,693,320	2,988,009	1,902,330	26,234,332	92,195,299	2,520,478	9,623,386	14,078,971
205 *Cumulative Dollar Amount	332,044,686	335,032,695	336,935,025	363,169,357	455,364,656	457,885,134	467,508,520	481,587,491
206 Annual Number of Assistance Agreements	20	11	5	8	12	7	6	10
207 *Cumulative Number of Agreements	208	219	224	232	244	251	257	267

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	0	0	0	3,197,228	0	1,987,700	3,072,410	0	2,485,000	
224	0	0	0	0	0	0	245,000	425,000	450,000	
225	0	0	0	3,197,228	3,197,228	5,184,928	8,257,338	8,257,338	10,742,338	
226	0	0	0	0	0	0	245,000	670,000	1,120,000	
227	0	0	0	3,197,228	3,197,228	5,184,928	8,012,338	7,587,338	9,622,338	
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	234,035	234,035	349,164	339,613	551,293	
229	0	0	0	0	0	0	0	0	0	
230	0	0	0	0	234,035	234,035	349,164	339,613	551,293	
231	0	0	0	0	234,035	468,070	817,234	1,156,847	1,708,140	

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
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
State Match Bonds to be Repaid by CWSRF								
223	0	2,193,482	1,207,000	1,095,000	1,095,000	2,180,000	1,250,000	1,125,000
224	690,000	880,000	1,165,000	10,178,036	1,095,000	2,180,000	1,250,000	1,125,000
225	10,742,338	12,935,820	14,142,820	15,237,820	16,332,820	18,512,820	19,762,820	20,887,820
226	1,810,000	2,690,000	3,855,000	14,033,036	15,128,036	17,308,036	18,558,036	19,683,036
227	8,932,338	10,245,820	10,287,820	1,204,784	1,204,784	1,204,784	1,204,784	1,204,784
Interest Paid on Leveraged and Match Bonds								
228	504,009	466,816	536,412	347,518	27,626	6,733	9,556	19,578
229	0	0	0	0	0	0	0	0
230	504,009	466,816	536,412	347,518	27,626	6,733	9,556	19,578
231	2,212,149	2,678,965	3,215,377	3,562,895	3,590,521	3,597,254	3,606,810	3,626,388

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Leveraged Bonds (Excludes State Match)									
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
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	1,585,000	0	870,000	550,000	700,000	2,085,000	1,505,000
224	Match Bond Principal Repaid - Annual	1,125,000	0	1,664,784	870,000	550,000	700,000	2,085,000	1,505,000
225	*Match Bonds Issued - Cumulative	20,887,820	22,472,820	22,472,820	23,342,820	23,892,820	24,592,820	26,677,820	28,182,820
226	*Match Bond Principal Repaid - Cumulative	20,808,036	20,808,036	22,472,820	23,342,820	23,892,820	24,592,820	26,677,820	28,182,820
227	*Match Bonds Outstanding - Balance at End of Reporting Period	79,784	1,664,784	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	19,600	0	21,645	31,112	10,588	8,165	12,165	7,124
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	19,600	0	21,645	31,112	10,588	8,165	12,165	7,124
231	*Cumulative	3,645,988	3,645,988	3,667,633	3,698,745	3,709,333	3,717,498	3,729,663	3,736,787

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Leveraged Bonds (Excludes State Match)									
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
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	1,440,000	1,360,000	1,430,000	1,425,000	1,360,000	1,360,000	1,100,000	1,640,000
224	Match Bond Principal Repaid - Annual	1,440,000	1,360,000	1,430,000	1,425,000	1,360,000	1,360,000	1,638,400	1,640,000
225	*Match Bonds Issued - Cumulative	29,622,820	30,982,820	32,412,820	33,837,820	35,197,820	36,557,820	37,657,820	39,297,820
226	*Match Bond Principal Repaid - Cumulative	29,622,820	30,982,820	32,412,820	33,837,820	35,197,820	36,557,820	38,196,220	39,836,220
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	10,208	7,300	7,198	6,698	10,098	11,739	18,520	22,450
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	10,208	7,300	7,198	6,698	10,098	11,739	18,520	22,450
231	*Cumulative	3,746,995	3,754,295	3,761,493	3,768,191	3,778,289	3,790,028	3,808,548	3,830,998

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
CWSRF Project Assistance Disbursed										
232 Annual	0	0	339,825	4,550,449	11,375,871	6,858,240	3,081,935	11,526,118	16,187,164	
233 *Cumulative	0	0	339,825	4,890,274	16,266,145	23,124,385	26,206,320	37,732,438	53,919,602	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	0	0	0	0	90,918	1,692,127	4,335,356	2,348,075	1,421,653	
235 Interest Payments - Annual	0	0	1,525	77,199	399,743	865,946	992,979	1,026,510	1,362,999	
236 *Principal and Interest - Annual	0	0	1,525	77,199	490,661	2,558,073	5,328,335	3,374,585	2,784,652	
237 *Principal Repayments - Cumulative	0	0	0	0	90,918	1,783,045	6,118,401	8,466,476	9,888,129	
238 *Interest Payments - Cumulative	0	0	1,525	78,724	478,467	1,344,413	2,337,392	3,363,902	4,726,901	
239 *Principal and Interest - Cumulative	0	0	1,525	78,724	569,385	3,127,458	8,455,793	11,830,378	14,615,030	
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.600	4.300	4.500	4.400	4.400	4.070	0.157	
Interest Earnings on Investments										
241 Annual	0	4,927	51,775	184,523	209,532	163,264	309,994	722,516	821,931	
242 *Cumulative	0	4,927	56,702	241,225	450,757	614,021	924,015	1,646,531	2,468,462	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	0	0	130,048	204,086	293,062	387,619	346,621	382,602	401,395	
244 *Cumulative	0	0	130,048	334,134	627,196	1,014,815	1,361,436	1,744,038	2,145,433	
Expenses as a % of Capitalization Grants										
245 *Annual	-	0.0%	-	1.3%	97.7%	3.9%	3.5%	3.1%	6.1%	
246 *Cumulative	-	0.0%	2.7%	1.6%	3.1%	3.3%	3.4%	3.3%	3.6%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	
248 *Cumulative	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	17,257,468	10,149,389	9,477,110	9,789,745	10,667,502	17,933,321	21,572,930	13,539,056
233 *Cumulative	71,177,070	81,326,459	90,803,569	100,593,314	111,260,816	129,194,137	150,767,067	164,306,123
CWSRF Loan Repayments								
234 Principal Repayments - Annual	6,131,161	5,986,303	6,805,932	4,580,236	5,784,438	5,085,933	18,053,035	18,139,746
235 Interest Payments - Annual	1,660,245	1,952,462	2,213,458	2,409,902	2,594,613	2,831,190	3,359,345	2,970,592
236 *Principal and Interest - Annual	7,791,406	7,938,765	9,019,390	6,990,138	8,379,051	7,917,123	21,412,380	21,110,338
237 *Principal Repayments - Cumulative	16,019,290	22,005,593	28,811,525	33,391,761	39,176,199	44,262,132	62,315,167	80,454,913
238 *Interest Payments - Cumulative	6,387,146	8,339,608	10,553,066	12,962,968	15,557,581	18,388,771	21,748,116	24,718,708
239 *Principal and Interest - Cumulative	22,406,436	30,345,201	39,364,591	46,354,729	54,733,780	62,650,903	84,063,283	105,173,621
240 Weighted Average Interest Rate on Loans	4.000	3.870	2.990	2.680	2.130	3.460	3.560	3.488
Interest Earnings on Investments								
241 Annual	932,762	1,160,186	1,270,000	1,855,742	1,459,168	1,502,314	1,274,697	1,748,024
242 *Cumulative	3,401,224	4,561,410	5,831,410	7,687,152	9,146,320	10,648,634	11,923,331	13,671,355
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	464,332	296,241	274,304	273,360	271,896	274,200	282,796	269,884
244 *Cumulative	2,609,765	2,906,006	3,180,310	3,453,670	3,725,566	3,999,766	4,282,562	4,552,446
Expenses as a % of Capitalization Grants								
245 *Annual	12.4%	9.5%	3.9%	4.0%	4.0%	2.0%	-	3.8%
246 *Cumulative	4.1%	4.4%	4.3%	4.3%	4.3%	4.0%	4.3%	4.2%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	139,548	51,094	215,113	261,798	286,230	307,968	327,788
248 *Cumulative	0	139,548	190,642	405,755	667,553	953,783	1,261,751	1,589,539

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	19,822,197	34,612,411	29,835,474	15,025,251	16,726,463	28,023,612	38,026,450	26,835,624
233 *Cumulative	184,128,320	218,740,731	248,576,205	263,601,456	280,327,919	308,351,531	346,377,981	373,213,605
CWSRF Loan Repayments								
234 Principal Repayments - Annual	7,122,359	7,940,467	7,759,606	7,407,246	11,172,701	19,452,662	42,374,411	25,328,578
235 Interest Payments - Annual	2,853,997	3,084,290	3,733,682	5,040,642	4,962,404	4,893,644	4,417,132	3,948,944
236 *Principal and Interest - Annual	9,976,356	11,024,757	11,493,288	12,447,888	16,135,105	24,346,306	46,791,543	29,277,522
237 *Principal Repayments - Cumulative	87,577,272	95,517,739	103,277,345	110,684,591	121,857,292	141,309,954	183,684,365	209,012,943
238 *Interest Payments - Cumulative	27,572,705	30,656,995	34,390,677	39,431,319	44,393,723	49,287,367	53,704,499	57,653,443
239 *Principal and Interest - Cumulative	115,149,977	126,174,734	137,668,022	150,115,910	166,251,015	190,597,321	237,388,864	266,666,386
240 Weighted Average Interest Rate on Loans	3.350	3.329	3.394	3.878	3.800	3.043	2.666	2.454
Interest Earnings on Investments								
241 Annual	1,998,940	2,005,825	1,638,938	1,304,301	1,612,956	1,251,963	1,968,965	1,954,134
242 *Cumulative	15,670,295	17,676,120	19,315,058	20,619,359	22,232,315	23,484,278	25,453,243	27,407,377
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	218,692	176,972	217,184	136,628	136,628	0	150,653	135,902
244 *Cumulative	4,771,138	4,948,110	5,165,294	5,301,922	5,438,550	5,438,550	5,589,203	5,725,105
Expenses as a % of Capitalization Grants								
245 *Annual	1.8%	-	4.9%	1.5%	-	0.0%	1.4%	1.8%
246 *Cumulative	4.0%	4.1%	4.2%	4.0%	4.1%	3.5%	3.3%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	444,098	518,152	585,053	648,815	593,825	793,662	901,919	742,919
248 *Cumulative	2,033,637	2,551,789	3,136,842	3,785,657	4,379,482	5,173,144	6,075,063	6,817,982

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	18,312,795	19,859,512	58,117,401	39,552,513	36,689,474	28,286,687	13,204,617	14,611,522
233 *Cumulative	391,526,400	411,385,912	469,503,313	509,055,826	545,745,300	574,031,987	587,236,604	601,848,126
CWSRF Loan Repayments								
234 Principal Repayments - Annual	24,186,049	9,417,521	12,355,274	22,282,772	19,834,708	16,957,653	17,670,968	16,008,189
235 Interest Payments - Annual	3,543,323	3,393,627	3,454,237	3,325,687	3,612,686	3,771,695	3,509,169	3,626,238
236 *Principal and Interest - Annual	27,729,372	12,811,148	15,809,511	25,608,459	23,447,394	20,729,348	21,180,137	19,634,427
237 *Principal Repayments - Cumulative	233,198,992	242,616,513	254,971,787	277,254,559	297,089,267	314,046,920	331,717,888	347,726,077
238 *Interest Payments - Cumulative	61,196,766	64,590,393	68,044,630	71,370,317	74,983,003	78,754,698	82,263,867	85,890,105
239 *Principal and Interest - Cumulative	294,395,758	307,206,906	323,016,417	348,624,876	372,072,270	392,801,618	413,981,755	433,616,182
240 Weighted Average Interest Rate on Loans	2.377	2.307	2.062	1.859	1.760	1.680	1.640	1.590
Interest Earnings on Investments								
241 Annual	2,075,956	1,870,856	1,976,828	1,763,876	1,623,619	1,451,937	1,762,049	2,040,432
242 *Cumulative	29,483,333	31,354,189	33,331,017	35,094,893	36,718,512	38,170,449	39,932,498	41,972,930
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	142,572	179,702	202,238	200,280	200,000	200,000	212,184	138,541
244 *Cumulative	5,867,677	6,047,379	6,249,617	6,449,897	6,649,897	6,849,897	7,062,081	7,200,622
Expenses as a % of Capitalization Grants								
245 *Annual	2.0%	2.6%	1.4%	-	2.9%	3.0%	2.6%	1.7%
246 *Cumulative	3.2%	3.2%	3.1%	3.2%	3.2%	3.2%	3.1%	3.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	741,920	817,426	837,831	801,266	782,006	697,805	975,258	780,837
248 *Cumulative	7,559,902	8,377,328	9,215,159	10,016,425	10,798,431	11,496,236	12,471,494	13,252,331

* 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	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	472,400	0	0	0	0	0
250 State Match Amount	0	23,620	0	0	0	0	0
251 *Cumulative Total	0	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	34,000	462,020	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	34,000	462,020	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	34,000	496,020	496,020	496,020	496,020	496,020
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0
257 *Cumulative	0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	1	0	0	0	0	0
259 *Cumulative	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	34,000	462,020	0	0	0	0
261 *Cumulative	0	34,000	496,020	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	0
263 *Cumulative	0	6,000	87,500	87,500	87,500	87,500	87,500
264 *Total Annual Combined Assistance	0	40,000	543,520	0	0	0	0
265 *Cumulative Combined Assistance	0	40,000	583,520	583,520	583,520	583,520	583,520

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0	0
257 *Cumulative	1	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	1	0	0	0	0	0	0
259 *Cumulative	1	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	262,000	0	0	0	0	0	0
263 *Cumulative	87,500	349,500	349,500	349,500	349,500	349,500	349,500	349,500
264 *Total Annual Combined Assistance	0	262,000	0	0	0	0	0	0
265 *Cumulative Combined Assistance	583,520	845,520	845,520	845,520	845,520	845,520	845,520	845,520

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	349,500	349,500	349,500	349,500	349,500	349,500	349,500	349,500
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	845,520	845,520	845,520	845,520	845,520	845,520	845,520	845,520

* Calculated values.

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

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

* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	625,000	434,830	333,481	377,579	673,166	504,863	788,283	499,647
274 *Cumulative Dollar Amount	4,233,431	4,668,261	5,001,742	5,379,321	6,052,487	6,557,350	7,345,633	7,845,280
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	15	14	4	11	14	3	3	2
277 *Cumulative Number of Grants	67	81	85	96	110	113	116	118
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	625,000	434,830	333,481	377,579	673,166	504,863	788,283	499,647
279 *Dollar Amount of Loans and Grants - Cumulative	4,233,431	4,668,261	5,001,742	5,379,321	6,052,487	6,557,350	7,345,633	7,845,280
280 *Number of Loans and Grants - Annual	15	14	4	11	14	3	3	2
281 *Number of Loans and Grants - Cumulative	67	81	85	96	110	113	116	118

* 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:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount							
	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans							
	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	587,990	493,051	536,544	433,525	333,080	608,736	175,000	595,250
274	*Cumulative Dollar Amount							
	8,433,270	8,926,321	9,462,865	9,896,390	10,229,470	10,838,206	11,013,206	11,608,456
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	8	8	7	6	5	9	3	7
277	*Cumulative Number of Grants							
	126	134	141	147	152	161	164	171
Total State Funded Clean Water Programs (Separate from CWSRF)								
278	587,990	493,051	536,544	433,525	333,080	608,736	175,000	595,250
279	*Dollar Amount of Loans and Grants - Cumulative							
	8,433,270	8,926,321	9,462,865	9,896,390	10,229,470	10,838,206	11,013,206	11,608,456
280	*Number of Loans and Grants - Annual							
	8	8	7	6	5	9	3	7
281	*Number of Loans and Grants - Cumulative							
	126	134	141	147	152	161	164	171

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	5,542,103	53,300	18,325,615	754,188	14,015,962	17,659,633	15,164,680	11,414,194
283 *Cumulative	0	5,542,103	5,595,403	23,921,018	24,675,205	38,691,167	56,350,800	71,515,480	82,929,674
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	0%	91%	1227%	21%	61%	123%	89%
285 *Cumulative	-	0%	0%	69%	105%	74%	70%	82%	82%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	-	26%	3196%	60%	25%	76%	197%
287 *Cumulative	-	0%	9%	22%	68%	65%	56%	60%	76%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	638%	25%	1508%	49%	17%	76%	142%
289 *Cumulative	-	0%	6%	20%	66%	60%	47%	53%	65%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	10389%	60%	1227%	21%	61%	123%	89%
291 *Cumulative	-	0%	99%	69%	105%	74%	70%	82%	82%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	0%	143%	35%	36%	33%	44%
293 *Cumulative	-	0%	0%	0%	4%	15%	22%	24%	27%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	12%	12%	25%	15%	12%
295 *Cumulative	-	0%	0%	0%	0%	5%	11%	12%	12%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	11,113,130	13,529,091	16,808,478	6,271,982	16,644,593	22,790,904	22,951,721	29,908,684
283 *Cumulative	94,042,804	107,571,895	124,380,373	130,652,355	147,296,948	170,087,852	193,039,573	222,948,257
CWSRF Assistance as a % of Funds Available								
284 *Annual	78%	93%	55%	272%	161%	81%	48%	105%
285 *Cumulative	82%	83%	80%	89%	97%	95%	89%	91%
Outlays as a % of Capitalization Grants								
286 *Annual	340%	123%	102%	72%	155%	89%	-	77%
287 *Cumulative	91%	93%	94%	92%	97%	96%	100%	98%
Disbursements as a % of Funds Available								
288 *Annual	155%	75%	56%	156%	64%	79%	94%	45%
289 *Cumulative	76%	76%	73%	77%	76%	76%	78%	74%
Construction Starts as a % of Funds Available								
290 *Annual	78%	93%	55%	272%	161%	81%	48%	105%
291 *Cumulative	82%	83%	80%	89%	97%	95%	89%	91%
Initiation of Operations as a % of Funds Available								
292 *Annual	120%	73%	43%	157%	48%	85%	67%	48%
293 *Cumulative	38%	42%	43%	48%	48%	53%	55%	54%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	55%	44%	40%	73%	35%	22%	79%	61%
295 *Cumulative	17%	20%	23%	26%	27%	26%	32%	36%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	22,826,404	14,834,274	15,870,097	22,429,749	17,874,101	48,112,376	58,753,463	38,453,172
283 *Cumulative	245,774,661	260,608,935	276,479,032	298,908,781	316,782,882	364,895,258	423,648,721	462,101,893
CWSRF Assistance as a % of Funds Available								
284 *Annual	86%	234%	64%	55%	80%	108%	79%	31%
285 *Cumulative	91%	99%	97%	94%	93%	95%	93%	88%
Outlays as a % of Capitalization Grants								
286 *Annual	69%	-	100%	61%	-	60%	91%	25%
287 *Cumulative	95%	100%	100%	97%	100%	94%	94%	91%
Disbursements as a % of Funds Available								
288 *Annual	87%	233%	188%	67%	94%	58%	65%	70%
289 *Cumulative	75%	84%	90%	88%	88%	85%	82%	81%
Construction Starts as a % of Funds Available								
290 *Annual	86%	234%	64%	55%	80%	108%	32%	90%
291 *Cumulative	91%	99%	97%	94%	93%	95%	86%	87%
Initiation of Operations as a % of Funds Available								
292 *Annual	18%	143%	138%	168%	110%	15%	61%	65%
293 *Cumulative	50%	56%	60%	68%	71%	63%	63%	63%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	31%	54%	49%	33%	63%	40%	72%	66%
295 *Cumulative	36%	37%	37%	37%	38%	39%	43%	45%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	36,709,440	21,200,784	31,460,101	27,365,637	31,592,395	28,649,546	30,787,986	29,459,499
283 *Cumulative	498,811,333	520,012,117	551,472,218	578,837,855	610,430,250	639,079,796	669,867,782	699,327,281
CWSRF Assistance as a % of Funds Available								
284 *Annual	65%	148%	214%	129%	72%	50%	21%	229%
285 *Cumulative	86%	89%	96%	97%	96%	94%	91%	96%
Outlays as a % of Capitalization Grants								
286 *Annual	89%	78%	124%	-	100%	100%	95%	99%
287 *Cumulative	91%	90%	93%	96%	96%	96%	96%	96%
Disbursements as a % of Funds Available								
288 *Annual	50%	94%	185%	145%	116%	99%	43%	50%
289 *Cumulative	78%	79%	85%	88%	89%	90%	88%	86%
Construction Starts as a % of Funds Available								
290 *Annual	72%	150%	208%	21%	135%	33%	19%	68%
291 *Cumulative	86%	88%	95%	91%	94%	91%	88%	87%
Initiation of Operations as a % of Funds Available								
292 *Annual	108%	14%	6%	96%	292%	9%	31%	48%
293 *Cumulative	67%	64%	61%	63%	75%	72%	70%	69%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	66%	44%	39%	81%	63%	59%	57%	54%
295 *Cumulative	47%	47%	46%	48%	49%	49%	50%	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	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	27%	123%	233%	28%	62%	160%
297 *Cumulative	-	-	-	29%	63%	80%	66%	65%	79%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	67%	100%	100%	100%	100%	100%
299 *Cumulative	-	-	-	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	0%	12%	165%	59%	27%	49%
301 *Cumulative	-	-	-	0%	4%	21%	31%	30%	33%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	1%	57%	40%	13%	14%
303 *Cumulative	-	-	-	0%	0%	6%	15%	15%	14%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	0%	12%	165%	59%	27%	49%
305 *Cumulative	-	-	0%	0%	4%	21%	31%	30%	33%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Disbursements as a % of CWSRF Assistance								
296 *Annual	198%	81%	103%	57%	40%	97%	197%	43%
297 *Cumulative	92%	91%	92%	87%	78%	80%	88%	81%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	154%	78%	79%	58%	30%	105%	140%	45%
301 *Cumulative	46%	51%	53%	54%	50%	56%	61%	59%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	71%	48%	74%	27%	22%	28%	165%	58%
303 *Cumulative	21%	25%	29%	29%	27%	27%	36%	39%
Initiation of Operations as a % of Construction Starts								
304 *Annual	154%	78%	79%	58%	30%	105%	140%	45%
305 *Cumulative	46%	51%	53%	54%	50%	56%	61%	59%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	102%	100%	293%	121%	117%	54%	82%	227%
297 *Cumulative	82%	85%	93%	94%	95%	89%	88%	92%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	40%	291%
299 *Cumulative	100%	100%	100%	100%	100%	100%	93%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	21%	61%	214%	303%	137%	14%	77%	210%
301 *Cumulative	55%	56%	62%	73%	76%	67%	68%	72%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	36%	23%	76%	60%	78%	37%	91%	214%
303 *Cumulative	39%	37%	39%	39%	41%	41%	47%	52%
Initiation of Operations as a % of Construction Starts								
304 *Annual	21%	61%	214%	303%	137%	14%	192%	72%
305 *Cumulative	55%	56%	62%	73%	76%	67%	73%	73%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	77%	63%	86%	112%	162%	197%	205%	22%
297 *Cumulative	91%	89%	89%	90%	93%	96%	97%	89%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	111%	101%	97%	16%	187%	67%	90%	30%
299 *Cumulative	99%	100%	99%	94%	98%	97%	97%	90%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	166%	9%	3%	74%	406%	18%	149%	21%
301 *Cumulative	77%	73%	64%	64%	78%	76%	77%	71%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	101%	30%	18%	63%	87%	118%	274%	24%
303 *Cumulative	54%	53%	48%	49%	51%	52%	55%	52%
Initiation of Operations as a % of Construction Starts								
304 *Annual	150%	9%	3%	467%	217%	26%	166%	70%
305 *Cumulative	78%	73%	64%	69%	80%	79%	80%	79%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	83%	114%	119%	115%	127%	123%	125%
307 *Cumulative	-	-	83%	111%	116%	116%	117%	119%	120%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	0%	91%	1227%	21%	61%	123%	89%
309 *Cumulative	-	0%	0%	69%	105%	74%	70%	82%	82%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	27%	123%	233%	28%	62%	160%
311 *Cumulative	-	-	-	29%	63%	80%	66%	65%	79%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	4,927	53,300	261,722	375,240	795,175	708,809	984,413	1,183,637
319 *Cumulative	0	4,927	58,227	319,949	695,189	1,490,364	2,199,173	3,183,586	4,367,223
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.1%	1.0%	1.3%	2.8%	4.1%	4.4%	5.1%	6.1%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	136%	265%	132%	198%	101%	148%	532%	248%
307 *Cumulative	124%	133%	133%	137%	132%	134%	150%	156%
Executed Loans as a % of Funds Available								
308 *Annual	78%	93%	55%	272%	161%	81%	48%	105%
309 *Cumulative	82%	83%	80%	89%	97%	95%	89%	91%
Disbursements as a % of Executed Loans								
310 *Annual	198%	81%	103%	57%	40%	97%	197%	43%
311 *Cumulative	92%	91%	92%	87%	78%	80%	88%	81%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	1,398,998	1,765,832	1,782,046	-6,259,910	2,931,155	2,146,771	3,374,486	3,574,038
319 *Cumulative	5,766,221	7,532,053	9,314,099	3,054,189	5,985,344	8,132,115	11,506,601	15,080,639
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.7%	9.3%	10.4%	3.1%	5.7%	6.7%	9.3%	11.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	235%	633%	674%	277%	490%	201%	403%	1418%
307 *Cumulative	161%	183%	201%	204%	211%	210%	222%	236%
Executed Loans as a % of Funds Available								
308 *Annual	86%	234%	64%	55%	80%	108%	79%	31%
309 *Cumulative	91%	99%	97%	94%	93%	95%	93%	88%
Disbursements as a % of Executed Loans								
310 *Annual	102%	100%	293%	121%	117%	54%	82%	227%
311 *Cumulative	82%	85%	93%	94%	95%	89%	88%	92%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,708,337	5,090,115	3,686,191	5,443,831	6,014,772	5,437,442	4,288,932	4,390,954
319 *Cumulative	18,788,976	23,879,091	27,565,282	33,009,113	39,023,885	44,461,327	48,750,259	53,141,213
320 *Cumulative Retained Earnings as a % of Contributed Capital	13.0%	16.4%	18.3%	20.6%	24.6%	25.4%	26.4%	27.7%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					2,721,750	7,713,328	2,582,850	1,853,758
324 * Total Annual Subsidy					2,721,750	7,713,328	2,582,850	1,853,758
325 * Total Cumulative Subsidy					2,721,750	10,435,078	13,017,928	14,871,686
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					605,593	1,162,507	394,835	0
327 Energy Efficiency					53,845	1,068,850	520,000	892,209
328 Water Conservation					0	1,792,960	1,609,608	-26,177
329 Green Innovative					0	0	0	0
330 * Total Annual GPR					659,438	4,024,317	2,524,443	866,032
331 * Cumulative GPR					659,438	4,683,755	7,208,198	8,074,230

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	286%	376%	328%	559%	542%	419%	169%	182%
307 *Cumulative	238%	242%	250%	262%	271%	276%	272%	269%
Executed Loans as a % of Funds Available								
308 *Annual	65%	148%	214%	129%	72%	50%	21%	229%
309 *Cumulative	86%	89%	96%	97%	96%	94%	91%	96%
Disbursements as a % of Executed Loans								
310 *Annual	77%	63%	86%	112%	162%	197%	205%	22%
311 *Cumulative	91%	89%	89%	90%	93%	96%	97%	89%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	4,169,071	3,897,183	3,993,867	3,657,865	3,866,207	3,851,893	3,614,298	4,004,220
319 *Cumulative	57,310,284	61,207,467	65,201,334	68,859,199	72,725,406	76,577,299	80,191,597	84,195,817
320 *Cumulative Retained Earnings as a % of Contributed Capital	28.7%	29.5%	29.3%	30.8%	31.4%	32.0%	32.3%	32.7%
Subsidy Information from CBR as of Report Date								
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	777,524	276,203	1,030,808	418,447	213,307	554,561	614,616	585,598
324 * Total Annual Subsidy	777,524	276,203	1,030,808	418,447	213,307	554,561	614,616	585,598
325 * Total Cumulative Subsidy	15,649,210	15,925,413	16,956,221	17,374,668	17,587,975	18,142,536	18,757,152	19,342,750
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	0	5,539,012	1,816,595	0	3,236,500	135,500	305,750
327 Energy Efficiency	714,500	0	29,000,000	0	1,039,395	-6,473,543	-50,134	0
328 Water Conservation	366,637	2,233,400	-185,131	0	0	-353,663	0	245,250
329 Green Innovative	0	0	0	332,340	0	6,880,866	0	0
330 * Total Annual GPR	1,081,137	2,233,400	34,353,881	2,148,935	1,039,395	3,290,160	85,366	551,000
331 * Cumulative GPR	9,155,367	11,388,767	45,742,648	47,891,583	48,930,977	52,221,137	52,306,503	52,857,503

* Calculated values.

v. 06.11.2020