

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

**CWSRF Agency Information**

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

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

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	-	10/28/88	09/26/90	09/30/91	09/02/92	09/29/93	08/24/94	04/06/95	09/27/96
53	Title II Funds	0	0	23,860	324,511	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	4,773,100	4,940,700	10,497,069	9,938,500	9,830,300	6,061,600	6,263,600	10,319,661
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	4,773,100	4,964,560	10,821,580	9,938,500	9,830,300	6,061,600	6,263,600	10,319,661
57	*Cumulative Federal Grants	0	4,773,100	9,737,660	20,559,240	30,497,740	40,328,040	46,389,640	52,653,240	62,972,901
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	0	0	11,000	1,188,720	4,833,462	1,773,626	1,136,488	1,052,221	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	*Total Annual Outlays	0	0	1,171,970	5,540,945	8,236,192	5,657,739	5,257,123	7,723,389	15,057,200
67	*Cumulative Outlays	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
<b>Outlays (Dollars)</b>										
68	*Annual	0	0	410,070	3,990,102	9,589,337	5,986,275	2,427,890	9,365,382	12,987,559
69	*Cumulative	0	0	410,070	4,400,172	13,989,509	19,975,784	22,403,674	31,769,056	44,756,615

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	08/28/97	07/01/98	-	09/11/00	07/03/01	04/12/02	08/07/03	08/04/04	05/24/05
53	Title II Funds	0	162,896	0	0	25,000	67,300	327,000	0	0
54	Title VI - Current Year's Appropriation	3,119,900	6,857,100	0	6,834,000	6,772,400	6,787,700	6,742,900	6,747,100	5,467,300
55	Title VI - Prior Year's Appropriation	0	0	0	6,857,600	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*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	5,467,300
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	119,741,097
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	2,999,889	425,887	1,830,618	819,878	2,995,335	4,291,587	105,421	1,912,890	4,532,671
63	Second Quarter Outlays	4,304,249	457,268	1,393,363	707,628	2,019,649	2,356,242	0	1,292,980	1,529,151
64	Third Quarter Outlays	1,515,750	2,114,652	1,388,689	2,436,685	2,148,284	2,666,475	0	2,260,595	0
65	Fourth Quarter Outlays	834,587	2,581,464	968,627	3,440,652	2,798,546	3,950,200	0	2,356,013	0
66	*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	6,061,822
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	114,080,483
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Outlays (Dollars)</b>										
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	8,417,835
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	114,080,483

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	08/01/06	07/24/07	06/06/08	09/09/09	09/08/10	09/01/11	08/15/12	09/05/13	07/02/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	4,424,300	5,429,600	3,415,700	3,415,700	10,422,000	7,529,000	7,202,000	6,798,000	7,144,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	20,045,000	0	0	0	0	0
56	*Total Annual Federal Grants	4,424,300	5,429,600	3,415,700	23,460,700	10,422,000	7,529,000	7,202,000	6,798,000	7,144,000
57	*Cumulative Federal Grants	124,165,397	129,594,997	133,010,697	156,471,397	166,893,397	174,422,397	181,624,397	188,422,397	195,566,397
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	2,545,991	2,725,351	2,197,810	2,448,533	6,397,287	1,398,687	318,219	2,646,299	1,391,297
63	Second Quarter Outlays	2,921,309	0	924,876	0	2,206,903	1,188,229	710,091	987,956	976,672
64	Third Quarter Outlays	0	0	1,125,274	0	1,360,987	128,331	864,225	715,075	1,745,192
65	Fourth Quarter Outlays	1,698,949	1,181,640	967,167	3,996,816	6,730,263	0	2,048,182	1,166,484	1,012,668
66	*Total Annual Outlays	7,166,249	3,906,991	5,215,127	6,445,349	16,695,440	2,715,247	3,940,717	5,515,814	5,125,830
67	*Cumulative Outlays	121,246,732	125,153,723	130,368,850	136,814,199	153,509,639	156,224,886	160,165,603	165,681,417	170,807,247
		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Outlays (Dollars)</b>										
68	*Annual	5,467,300	4,424,300	5,429,600	3,415,700	13,961,993	9,445,510	1,892,535	6,397,512	5,279,645
69	*Cumulative	119,547,783	123,972,083	129,401,683	132,817,383	146,779,376	156,224,886	158,117,421	164,514,933	169,794,578

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	06/15/15	07/11/16	08/17/17	08/01/18	07/09/19	07/10/20	09/17/21	05/23/23	11/30/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	7,107,000	6,803,000	6,750,000	8,192,000	8,109,000	8,110,000	8,109,000	15,081,000	0
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	*Total Annual Federal Grants	7,107,000	6,803,000	6,750,000	8,192,000	8,109,000	8,110,000	8,109,000	15,081,000	0
57	*Cumulative Federal Grants	202,673,397	209,476,397	216,226,397	224,418,397	232,527,397	240,637,397	248,746,397	263,827,397	263,827,397
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	2,483,572	1,948,896	5,104,320	6,469,511	3,643,932	2,046,247	1,195,992	7,522,375	6,608,768
63	Second Quarter Outlays	14,191,692	79,096	595,283	256,818	1,584,879	2,820,967	1,715,202	0	8,141,051
64	Third Quarter Outlays	34,579	57,836	7,582	23,671	49,117	43,680	878,531	131,086	766,280
65	Fourth Quarter Outlays	4,995,042	1,064,090	0	2,537,297	3,110,970	146,688	4,279,004	8,369	32,858
66	*Total Annual Outlays	21,704,885	3,149,918	5,707,185	9,287,297	8,388,898	5,057,581	8,068,730	7,661,830	15,548,956
67	*Cumulative Outlays	192,512,131	195,662,049	201,369,234	210,656,532	219,045,430	224,103,011	232,171,740	239,833,570	255,382,527
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Outlays (Dollars)</b>										
68	*Annual	17,722,511	7,080,870	6,771,275	6,750,000	7,815,226	8,021,863	3,936,413	11,932,465	15,524,468
69	*Cumulative	187,517,089	194,597,959	201,369,234	208,119,234	215,934,460	223,956,323	227,892,736	239,825,201	255,349,669

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Investment Summary</b>										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	4,773,100	0	15,486,109	300,031	9,938,500	9,830,300	12,325,200	6,587,400
71	*Cumulative	0	4,773,100	4,773,100	20,259,209	20,559,240	30,497,740	40,328,040	52,653,240	59,240,640
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual									
73	*Cumulative									
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	4,773,100	0	15,486,109	300,031	9,938,500	9,830,300	12,325,200	6,587,400
75	*Cumulative	0	4,773,100	4,773,100	20,259,209	20,559,240	30,497,740	40,328,040	52,653,240	59,240,640
	Total State Contributions (Dollars)									
76	*Annual	0	955,000	0	3,197,228	0	1,987,700	3,178,380	0	2,485,000
77	*Cumulative	0	955,000	955,000	4,152,228	4,152,228	6,139,928	9,318,308	9,318,308	11,803,308
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	20%	-	21%	0%	20%	32%	0%	38%
79	*Cumulative	-	20%	20%	20%	20%	20%	23%	18%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-	-	0%	80%	0%	33%	131%	0%	19%
79a	*Cumulative	-	-	233%	94%	30%	31%	42%	29%	26%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	3,732,261	3,119,900	7,019,996	6,857,600	6,834,000	13,652,400	0	7,069,900	12,214,400
71	*Cumulative	62,972,901	66,092,801	73,112,797	79,970,397	86,804,397	100,456,797	100,456,797	107,526,697	119,741,097
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	3,732,261	3,119,900	7,019,996	6,857,600	6,834,000	13,652,400	0	7,069,900	12,214,400
75	*Cumulative	62,972,901	66,092,801	73,112,797	79,970,397	86,804,397	100,456,797	100,456,797	107,526,697	119,741,097
Total State Contributions (Dollars)										
76	*Annual	0	2,781,852	1,481,304	1,368,360	1,368,360	2,451,896	1,524,200	1,407,796	269,884
77	*Cumulative	11,803,308	14,585,160	16,066,464	17,434,824	18,803,184	21,255,080	22,779,280	24,187,076	24,456,960
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	0%	89%	21%	20%	20%	18%	-	20%	2%
79	*Cumulative	19%	22%	22%	22%	22%	21%	23%	22%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	0%	73%	21%	28%	13%	20%	38%	26%	3%
79a	*Cumulative	21%	24%	23%	24%	22%	22%	23%	23%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Investment Summary</b>										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	4,424,300	8,845,300	0	23,460,700	10,422,000	7,529,000	7,202,000	6,798,000
71	*Cumulative	119,741,097	124,165,397	133,010,697	133,010,697	156,471,397	166,893,397	174,422,397	181,624,397	188,422,397
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	4,424,300	8,845,300	0	23,460,700	10,422,000	7,529,000	7,202,000	6,798,000
75	*Cumulative	119,741,097	124,165,397	133,010,697	133,010,697	156,471,397	166,893,397	174,422,397	181,624,397	188,422,397
	Total State Contributions (Dollars)									
76	*Annual	1,803,692	176,972	1,087,184	686,628	700,000	2,085,000	1,505,800	1,440,400	1,360,000
77	*Cumulative	26,260,652	26,437,624	27,524,808	28,211,436	28,911,436	30,996,436	32,502,236	33,942,636	35,302,636
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	4%	12%	-3%	3%	20%	20%	20%	20%
79	*Cumulative	22%	21%	21%	25%	21%	21%	21%	21%	21%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	33%	4%	20%	-6%	5%	-186%	-20%	23%	26%
79a	*Cumulative	22%	21%	21%	24%	22%	24%	27%	23%	24%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Investment Summary</b>										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	14,251,000	0	6,803,000	6,750,000	8,192,000	8,109,000	8,110,000	8,109,000	15,081,000
71	*Cumulative	202,673,397	202,673,397	209,476,397	216,226,397	224,418,397	232,527,397	240,637,397	248,746,397	263,827,397
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	14,251,000	0	6,803,000	6,750,000	8,192,000	8,109,000	8,110,000	8,109,000	15,081,000
75	*Cumulative	202,673,397	202,673,397	209,476,397	216,226,397	224,418,397	232,527,397	240,637,397	248,746,397	263,827,397
	Total State Contributions (Dollars)									
76	*Annual	1,430,000	1,425,000	1,360,600	1,360,000	1,638,400	1,662,450	1,622,000	1,621,800	2,105,900
77	*Cumulative	36,732,636	38,157,636	39,518,236	40,878,236	42,516,636	44,179,086	45,801,086	47,422,886	49,528,786
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	10%	-	20%	20%	20%	21%	20%	20%	14%
79	*Cumulative	20%	21%	21%	21%	21%	21%	21%	21%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	8%	20%	20%	20%	21%	21%	41%	14%	14%
79a	*Cumulative	22%	22%	22%	22%	22%	22%	22%	22%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	0	955,000	0	0	0	0	105,970	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	3,197,228	0	1,987,700	3,072,410	0	2,485,000
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	955,000	0	3,197,228	0	1,987,700	3,178,380	0	2,485,000
91	<i>*Cumulative Match Contribution</i>	0	955,000	955,000	4,152,228	4,152,228	6,139,928	9,318,308	9,318,308	11,803,308
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	0	588,370	274,304	273,360	273,360	271,896	274,200	282,796	269,884
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	2,193,482	1,207,000	1,095,000	1,095,000	2,180,000	1,250,000	1,125,000	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	2,781,852	1,481,304	1,368,360	1,368,360	2,451,896	1,524,200	1,407,796	269,884
91	<i>*Cumulative Match Contribution</i>	11,803,308	14,585,160	16,066,464	17,434,824	18,803,184	21,255,080	22,779,280	24,187,076	24,456,960
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	218,692	176,972	217,184	136,628	0	0	800	400	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	1,585,000	0	870,000	550,000	700,000	2,085,000	1,505,000	1,440,000	1,360,000
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,803,692</i>	<i>176,972</i>	<i>1,087,184</i>	<i>686,628</i>	<i>700,000</i>	<i>2,085,000</i>	<i>1,505,800</i>	<i>1,440,400</i>	<i>1,360,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>26,260,652</i>	<i>26,437,624</i>	<i>27,524,808</i>	<i>28,211,436</i>	<i>28,911,436</i>	<i>30,996,436</i>	<i>32,502,236</i>	<i>33,942,636</i>	<i>35,302,636</i>
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	0	0	0	0	0	0	0	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	1,430,000	1,425,000	1,360,000	1,360,000	1,100,000	1,640,000	500,000	1,620,000	2,105,000
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	600	0	538,400	22,450	1,122,000	1,800	900
90	<i>*Total Annual Match Contribution</i>	<i>1,430,000</i>	<i>1,425,000</i>	<i>1,360,600</i>	<i>1,360,000</i>	<i>1,638,400</i>	<i>1,662,450</i>	<i>1,622,000</i>	<i>1,621,800</i>	<i>2,105,900</i>
91	<i>*Cumulative Match Contribution</i>	<i>36,732,636</i>	<i>38,157,636</i>	<i>39,518,236</i>	<i>40,878,236</i>	<i>42,516,636</i>	<i>44,179,086</i>	<i>45,801,086</i>	<i>47,422,886</i>	<i>49,528,786</i>
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070	19,526,285	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070	19,526,285	
110 *Cumulative Assistance	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983	203,754,053	223,280,338	
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	10	7	12	14	14	13	12	12	19	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	10	7	12	14	14	13	12	12	19	
117 *Cumulative Number of Agreements	43	50	62	76	90	103	115	127	146	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	46,473,143	11,846,526	23,844,066	31,482,843
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	46,473,143	11,846,526	23,844,066	31,482,843
110 *Cumulative Assistance	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	393,452,105	405,298,631	429,142,697	460,625,540
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	8	6	9	10	20	27	11	14	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	6	9	10	20	27	11	14	6
117 *Cumulative Number of Agreements	154	160	169	179	199	226	237	251	257

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	67,470,519	35,324,092	22,690,749	14,360,153	6,439,616	67,401,871	2,074,508	206,694,442	7,519,176
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	67,470,519	35,324,092	22,690,749	14,360,153	6,439,616	67,401,871	2,074,508	206,694,442	7,519,176
110 *Cumulative Assistance	528,096,059	563,420,151	586,110,900	600,471,053	606,910,669	674,312,540	676,387,048	883,081,490	890,600,666
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	20	8	8	13	8	14	6	21	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	20	8	8	13	8	14	6	21	6
117 *Cumulative Number of Agreements	277	285	293	306	314	328	334	355	361

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	0	0	0	180,159	166,375	672,271	59,500	2,486,664	10,342,021	
119 3,500 to 9,999	0	0	0	3,016,000	1,998,500	104,258	-322,100	6,470,000	-170,000	
120 10,000 to 99,999	0	0	0	4,361,595	4,070,778	-20,592	7,600,000	5,915,000	0	
121 100,000 and Above	0	0	0	9,030,100	3,015,000	2,192,465	3,500,000	3,815,825	-67,024	
122 *Total Annual Assistance	0	0	0	16,587,854	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997	
123 *Cumulative Assistance	0	0	0	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	68,416,795	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	0	0	0	1	2	3	0	9	2	
125 3,500 to 9,999	0	0	0	1	2	1	0	2	0	
126 10,000 to 99,999	0	0	0	2	1	0	1	1	0	
127 100,000 and Above	0	0	0	1	1	1	1	1	0	
128 *Total Annual Number of Agreements	0	0	0	5	6	5	2	13	2	
129 *Cumulative Number of Agreements	0	0	0	5	11	16	18	31	33	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	180,159	166,375	155,200	0	1,061,041	210,000	
131 *Cumulative Dollar Amount	0	0	0	180,159	346,534	501,734	501,734	1,562,775	1,772,775	
132 Annual Number of Assistance Agreements	0	0	0	1	2	2	0	6	3	
133 *Cumulative Number of Agreements	0	0	0	1	3	5	5	11	14	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	4,641,688	3,755,207	6,841,639	10,659,058	9,530,268	9,743,152	5,936,083	2,784,961	12,422,824	
119 3,500 to 9,999	4,447,041	2,830,000	2,637,938	4,123,339	3,180,970	5,400,403	2,800,000	7,409,924	7,366,957	
120 10,000 to 99,999	0	6,000,000	-260,304	2,300,000	4,132,669	3,275,315	2,217,828	1,344,185	-263,496	
121 100,000 and Above	-394,106	0	0	0	10,000,000	0	0	20,000,000	0	
122 *Total Annual Assistance	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070	19,526,285	
123 *Cumulative Assistance	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983	203,754,053	223,280,338	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	8	4	9	11	11	11	9	7	17	
125 3,500 to 9,999	2	1	3	2	1	1	1	3	2	
126 10,000 to 99,999	0	2	0	1	1	1	2	1	0	
127 100,000 and Above	0	0	0	0	1	0	0	1	0	
128 *Total Annual Number of Agreements	10	7	12	14	14	13	12	12	19	
129 *Cumulative Number of Agreements	43	50	62	76	90	103	115	127	146	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	65,000	0	6,000	419,300	709,250	1,411,268	3,733,250	303,379	735,115	
131 *Cumulative Dollar Amount	1,837,775	1,837,775	1,843,775	2,263,075	2,972,325	4,383,593	8,116,843	8,420,222	9,155,337	
132 Annual Number of Assistance Agreements	1	0	1	4	5	7	8	3	3	
133 *Cumulative Number of Agreements	15	15	16	20	25	32	40	43	46	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Assistance by Population Size (Dollars)</b>										
118	Less than 3,500	17,746,416	3,194,096	1,433,394	3,284,440	8,796,324	7,849,637	11,030,218	7,041,162	1,954,075
119	3,500 to 9,999	-2,451,756	0	0	5,755,000	9,860,000	21,623,506	518,111	-1,801,217	2,233,400
120	10,000 to 99,999	7,300,000	7,000,000	11,000,000	5,282,135	8,398,575	0	489,405	18,750,000	-12,704,632
121	100,000 and Above	12,100,000	0	0	0	25,000,000	17,000,000	-191,208	-145,879	40,000,000
122	<i>*Total Annual Assistance</i>	<i>34,694,660</i>	<i>10,194,096</i>	<i>12,433,394</i>	<i>14,321,575</i>	<i>52,054,899</i>	<i>46,473,143</i>	<i>11,846,526</i>	<i>23,844,066</i>	<i>31,482,843</i>
123	<i>*Cumulative Assistance</i>	<i>257,974,998</i>	<i>268,169,094</i>	<i>280,602,488</i>	<i>294,924,063</i>	<i>346,978,962</i>	<i>393,452,105</i>	<i>405,298,631</i>	<i>429,142,697</i>	<i>460,625,540</i>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124	Less than 3,500	6	6	7	5	12	19	11	12	4
125	3,500 to 9,999	0	0	0	3	2	7	0	0	1
126	10,000 to 99,999	1	0	2	2	2	0	0	2	0
127	100,000 and Above	1	0	0	0	4	1	0	0	1
128	<i>*Total Annual Number of Agreements</i>	<i>8</i>	<i>6</i>	<i>9</i>	<i>10</i>	<i>20</i>	<i>27</i>	<i>11</i>	<i>14</i>	<i>6</i>
129	<i>*Cumulative Number of Agreements</i>	<i>154</i>	<i>160</i>	<i>169</i>	<i>179</i>	<i>199</i>	<i>226</i>	<i>237</i>	<i>251</i>	<i>257</i>
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130	Annual Dollar Amount	-817,491	1,609,825	1,348,394	8,434,440	17,656,324	27,823,143	11,225,105	3,613,547	3,085,400
131	<i>*Cumulative Dollar Amount</i>	<i>8,337,846</i>	<i>9,947,671</i>	<i>11,296,065</i>	<i>19,730,505</i>	<i>37,386,829</i>	<i>65,209,972</i>	<i>76,435,077</i>	<i>80,048,624</i>	<i>83,134,024</i>
132	Annual Number of Assistance Agreements	2	4	7	8	13	25	10	9	4
133	<i>*Cumulative Number of Agreements</i>	<i>48</i>	<i>52</i>	<i>59</i>	<i>67</i>	<i>80</i>	<i>105</i>	<i>115</i>	<i>124</i>	<i>128</i>
<b>Assistance to Indian Tribes</b>										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	7,905,686	14,554,507	1,057,549	3,096,813	89,616	2,733,863	3,576,611	16,992,407	5,648,000	
119 3,500 to 9,999	4,109,833	20,946,015	5,147,000	271,337	4,645,000	7,303,000	-25,734	38,852,035	1,871,176	
120 10,000 to 99,999	40,455,000	-176,430	1,486,200	10,992,003	1,705,000	52,365,008	-726,369	25,550,000	0	
121 100,000 and Above	15,000,000	0	15,000,000	0	0	5,000,000	-750,000	125,300,000	0	
122 *Total Annual Assistance	67,470,519	35,324,092	22,690,749	14,360,153	6,439,616	67,401,871	2,074,508	206,694,442	7,519,176	
123 *Cumulative Assistance	528,096,059	563,420,151	586,110,900	600,471,053	606,910,669	674,312,540	676,387,048	883,081,490	890,600,666	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	14	7	5	9	7	8	6	11	6	
125 3,500 to 9,999	3	1	1	1	0	3	0	5	0	
126 10,000 to 99,999	3	0	1	3	1	2	0	2	0	
127 100,000 and Above	0	0	1	0	0	1	0	3	0	
128 *Total Annual Number of Agreements	20	8	8	13	8	14	6	21	6	
129 *Cumulative Number of Agreements	277	285	293	306	314	328	334	355	361	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	8,449,520	4,922,233	-956,700	-832,046	0	0	650,000	66,107,335	2,292,121	
131 *Cumulative Dollar Amount	91,583,544	96,505,777	95,549,077	94,717,031	94,717,031	94,717,031	95,367,031	161,474,366	163,766,487	
132 Annual Number of Assistance Agreements	14	5	0	0	0	0	1	10	0	
133 *Cumulative Number of Agreements	142	147	147	147	147	147	148	158	158	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

\* Calculated values.

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

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	46,473,143	11,846,526	23,844,066	31,482,843	
137 *Cumulative Dollar Amount	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	393,452,105	405,298,631	429,142,697	460,625,540	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	2,511,670	2,751,664	426,429	5,683,910	4,100,664	22,060,699	-62,982	1,616,108	798,615	
139 Advanced Treatment	17,313,371	7,139,321	0	6,374,000	18,119,399	11,019,453	6,719,335	7,249,587	-592,529	
140 Infiltration/Inflow	0	0	0	0	0	1,500,000	0	864,500	120,927	
141 Sewer System Rehabilitation	-85,792	0	334,965	400,000	799,875	2,569,746	2,497,862	14,262,228	-10,044,170	
142 New Collector Sewers	0	-550,000	0	0	0	0	0	0	0	
143 New Interceptors	14,955,411	853,111	5,672,000	1,863,665	8,034,961	8,073,435	-291,349	-2,478	1,200,000	
144 CSO Correction	0	0	0	0	15,000,000	1,249,810	3,380,000	-145,879	40,000,000	
144.1 *Total Annual Dollar Amount	34,694,660	10,194,096	6,433,394	14,321,575	46,054,899	46,473,143	12,242,866	23,844,066	31,482,843	
144.2 *Cumulative Dollar Amount	245,142,443	255,336,539	261,769,933	276,091,508	322,146,407	368,619,550	380,862,416	404,706,482	436,189,325	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	67,470,519	35,324,092	22,690,749	14,360,153	6,439,616	67,401,871	2,074,508	206,694,442	7,519,176	
137 *Cumulative Dollar Amount	528,096,059	563,420,151	586,110,900	600,471,053	606,910,669	674,312,540	676,387,048	883,081,490	890,600,666	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	6,721,139	28,172,178	-1,141,143	5,488,240	5,676,905	16,671,996	2,907,599	48,257,500	4,848,000	
139 Advanced Treatment	-964,222	0	-8,208	972,700	2,965,955	20,434,341	2,280,742	37,094,683	0	
140 Infiltration/Inflow	0	475,000	1,024,024	0	-50,134	0	0	1,372,500	300,000	
141 Sewer System Rehabilitation	7,614,689	61,304	7,816,076	3,274,256	508,091	14,499,950	1,024,226	37,176,684	991,055	
142 New Collector Sewers	4,555,540	4,931,613	0	2,848,500	-2,661,201	220,000	-1,154,746	3,488,075	0	
143 New Interceptors	33,563,373	-132,598	0	-5,223,543	0	10,530,334	1,656,053	79,305,000	2,000,000	
144 CSO Correction	15,000,000	0	15,000,000	0	0	0	-750,000	0	0	
144.1 *Total Annual Dollar Amount	66,490,519	33,507,497	22,690,749	7,360,153	6,439,616	62,356,621	5,963,875	206,694,442	8,139,055	
144.2 *Cumulative Dollar Amount	502,679,844	536,187,341	558,878,090	566,238,243	572,677,859	635,034,480	640,998,355	847,692,797	855,831,852	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	980,000	1,816,595	0	0	0	0	0	0	-619,879	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	980,000	1,816,595	0	0	0	0	0	0	-619,879	
145.4 *Cumulative Dollar Amount	1,880,000	3,696,595	3,696,595	3,696,595	3,696,595	3,696,595	3,696,595	3,696,595	3,076,716	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency†	0	0	0	7,000,000	0	0	-4,218,870	0	0	
147.2 Water Reuse	0	0	0	0	0	45,250	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	7,000,000	0	45,250	-4,218,870	0	0	
149 *Cumulative Dollar Amount	0	0	0	7,000,000	7,000,000	7,045,250	2,826,380	2,826,380	2,826,380	

\* Calculated values.

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

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	819,924	400,000	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	0	0	0	0	0	0	
159 Storage Tanks	712,631	0	0	0	0	0	0	0	0	
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	712,631	0	0	0	0	0	0	819,924	400,000	
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	11,932,555	
<b>Other</b> <b>(Dollars in each category)</b>										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
166.2 Desalination†	0	0	0	0	0	0	0	0	0	
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	0	6,000,000	0	6,000,000	0	-396,340	0	0	0
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	0	0	6,000,000	0	6,000,000	0	-396,340	0	0	0
165	11,932,555	11,932,555	17,932,555	17,932,555	23,932,555	23,932,555	23,536,215	23,536,215	23,536,215	23,536,215
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	0	0	0
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	329,503	0	0	0
164	0	0	0	0	0	0	329,503	0	0	0
165	23,536,215	23,536,215	23,536,215	23,536,215	23,536,215	23,536,215	23,865,718	23,865,718	23,865,718	23,865,718
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	5,000,000	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	5,000,000	0	0	0	0
167	0	0	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	0	0	0	1	3	2	2	5	0
173	Advanced Treatment	0	0	0	3	0	1	0	5	1
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	0	0	1	0	1	0
176	New Collector Sewers	0	0	0	0	1	0	0	0	0
177	New Interceptors	0	0	0	1	2	1	0	1	0
178	CSO Correction	0	0	0	0	0	0	0	1	0
178.1	<i>*Total Annual Number</i>	0	0	0	5	6	5	2	13	1
178.2	<i>*Cumulative Number</i>	0	0	0	5	11	16	18	31	32
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	3	2	4	6	3	3	4	5	7
173	Advanced Treatment	3	4	5	5	5	3	4	1	4
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	3	0	1	1	0	2	1	1	2
176	New Collector Sewers	0	0	0	0	2	0	1	0	2
177	New Interceptors	1	1	2	2	3	4	2	3	4
178	CSO Correction	0	0	0	0	1	0	0	1	0
178.1	<i>*Total Annual Number</i>	10	7	12	14	14	12	12	11	19
178.2	<i>*Cumulative Number</i>	42	49	61	75	89	101	113	124	143
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	0	0	1	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	1	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	1	1	1	1
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	3	5	3	2	5	12	0	6	2
173	Advanced Treatment	3	1	0	6	9	11	5	5	1
174	Infiltration/Inflow	0	0	0	0	0	1	0	2	0
175	Sewer System Rehabilitation	1	0	1	1	3	5	4	3	1
176	New Collector Sewers	0	0	0	0	0	0	0	0	0
177	New Interceptors	1	0	4	1	2	2	1	0	1
178	CSO Correction	0	0	0	0	2	1	1	0	1
178.1	<i>*Total Annual Number</i>	8	6	8	10	21	32	11	16	6
178.2	<i>*Cumulative Number</i>	151	157	165	175	196	228	239	255	261
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	1	1	1	1	1	1	1	1	1
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	6	4	0	5	2	5	1	8	2
173	Advanced Treatment	0	0	0	2	4	2	0	1	0
174	Infiltration/Inflow	0	1	1	0	0	0	0	1	1
175	Sewer System Rehabilitation	7	2	6	4	2	9	4	8	2
176	New Collector Sewers	3	1	0	2	0	1	0	2	0
177	New Interceptors	5	0	0	1	0	1	0	3	1
178	CSO Correction	0	0	1	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	21	8	8	14	8	18	5	23	6
178.2	<i>*Cumulative Number</i>	282	290	298	312	320	338	343	366	372
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	2	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	2	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	3	3	3	3	3	3	3	3	3
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	1	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	1	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	1	0	1	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	1	1	2	2	2	2

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	1
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	1
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	1
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Nonpoint Source</b>										
<b>(Number in each category)**</b>										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	1	1
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	1	1
197	<i>*Cumulative Number</i>	1	1	1	1	1	1	1	2	3
<b>Other</b>										
<b>(Number in each category)**</b>										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	1	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	0	0	0	0	0	0
197 *Cumulative Number	3	3	4	4	4	4	4	4	4	4
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	1	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	1	0	0	0
197 *Cumulative Number	4	4	4	4	4	4	5	5	5	5
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	1	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	1	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	1	1	1	1	1

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	5,537,176	11,050,678	9,250,653	2,948,402	10,837,400	18,687,489	10,104,997
201 *Cumulative Dollar Amount	0	0	5,537,176	16,587,854	25,838,507	28,786,909	39,624,309	58,311,798	68,416,795
202 Annual Number of Assistance Agreements	0	0	2	3	6	5	2	13	2
203 *Cumulative Number of Agreements	0	0	2	5	11	16	18	31	33
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	0	1,076,019	4,866,854	6,383,725	5,075,710	4,973,310
205 *Cumulative Dollar Amount	0	0	0	0	1,076,019	5,942,873	12,326,598	17,402,308	22,375,618
206 Annual Number of Assistance Agreements	0	0	0	0	3	4	5	6	5
207 *Cumulative Number of Agreements	0	0	0	0	3	7	12	18	23

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070	19,526,285
201 *Cumulative Dollar Amount	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983	203,754,053	223,280,338
202 Annual Number of Assistance Agreements	10	7	12	14	14	13	12	12	19
203 *Cumulative Number of Agreements	43	50	62	76	90	103	115	127	146
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	13,362,716	9,854,280	7,277,176	9,856,301	8,005,000	19,277,398	15,357,108	14,332,214	4,189,891
205 *Cumulative Dollar Amount	35,738,334	45,592,614	52,869,790	62,726,091	70,731,091	90,008,489	105,365,597	119,697,811	123,887,702
206 Annual Number of Assistance Agreements	3	8	5	9	8	13	11	11	5
207 *Cumulative Number of Agreements	26	34	39	48	56	69	80	91	96

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	34,694,660	10,194,096	12,433,394	14,321,575	52,054,899	18,687,742	34,509,198	26,433,260	31,769,449
201 *Cumulative Dollar Amount	257,974,998	268,169,094	280,602,488	294,924,063	346,978,962	365,666,704	400,175,902	426,609,162	458,378,611
202 Annual Number of Assistance Agreements	8	6	9	10	20	19	13	18	7
203 *Cumulative Number of Agreements	154	160	169	179	199	218	231	249	256
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	21,185,610	21,829,714	37,626,294	19,649,227	7,385,925	35,942,151	24,844,743	39,693,320	2,988,009
205 *Cumulative Dollar Amount	145,073,312	166,903,026	204,529,320	224,178,547	231,564,472	267,506,623	292,351,366	332,044,686	335,032,695
206 Annual Number of Assistance Agreements	15	10	7	6	16	25	13	20	11
207 *Cumulative Number of Agreements	111	121	128	134	150	175	188	208	219

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	65,471,239	5,621,122	42,502,319	9,574,578	5,794,437	20,026,026	3,132,363	158,533,992	71,396,976
201 *Cumulative Dollar Amount	523,849,850	529,470,972	571,973,291	581,547,869	587,342,306	607,368,332	610,500,695	769,034,687	840,431,663
202 Annual Number of Assistance Agreements	12	9	10	7	10	13	8	18	8
203 *Cumulative Number of Agreements	268	277	287	294	304	317	325	343	351
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	1,902,330	26,234,332	92,195,299	2,520,478	9,623,386	14,078,971	-619,813	3,423,190	7,335,393
205 *Cumulative Dollar Amount	336,935,025	363,169,357	455,364,656	457,885,134	467,508,520	481,587,491	480,967,678	484,390,868	491,726,261
206 Annual Number of Assistance Agreements	5	8	12	7	6	10	7	5	7
207 *Cumulative Number of Agreements	224	232	244	251	257	267	274	279	286

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	3,197,228	0	1,987,700	3,072,410	0	2,485,000
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	245,000	425,000	450,000
225	*Match Bonds Issued - Cumulative	0	0	0	3,197,228	3,197,228	5,184,928	8,257,338	8,257,338	10,742,338
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	245,000	670,000	1,120,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	3,197,228	3,197,228	5,184,928	8,012,338	7,587,338	9,622,338
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	234,035	234,035	349,164	339,613	551,293
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	234,035	234,035	349,164	339,613	551,293
231	*Cumulative	0	0	0	0	234,035	468,070	817,234	1,156,847	1,708,140

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	2,193,482	1,207,000	1,095,000	1,095,000	2,180,000	1,250,000	1,125,000	0
224	Match Bond Principal Repaid - Annual	690,000	880,000	1,165,000	10,178,036	1,095,000	2,180,000	1,250,000	1,125,000	1,125,000
225	*Match Bonds Issued - Cumulative	10,742,338	12,935,820	14,142,820	15,237,820	16,332,820	18,512,820	19,762,820	20,887,820	20,887,820
226	*Match Bond Principal Repaid - Cumulative	1,810,000	2,690,000	3,855,000	14,033,036	15,128,036	17,308,036	18,558,036	19,683,036	20,808,036
227	*Match Bonds Outstanding - Balance at End of Reporting Period	8,932,338	10,245,820	10,287,820	1,204,784	1,204,784	1,204,784	1,204,784	1,204,784	79,784
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	504,009	466,816	536,412	347,518	27,626	6,733	9,556	19,578	19,600
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	504,009	466,816	536,412	347,518	27,626	6,733	9,556	19,578	19,600
231	*Cumulative	2,212,149	2,678,965	3,215,377	3,562,895	3,590,521	3,597,254	3,606,810	3,626,388	3,645,988

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	1,585,000	0	870,000	550,000	700,000	2,085,000	1,505,000	1,440,000	1,360,000
224	Match Bond Principal Repaid - Annual	0	1,664,784	870,000	550,000	700,000	2,085,000	1,505,000	1,440,000	1,360,000
225	*Match Bonds Issued - Cumulative	22,472,820	22,472,820	23,342,820	23,892,820	24,592,820	26,677,820	28,182,820	29,622,820	30,982,820
226	*Match Bond Principal Repaid - Cumulative	20,808,036	22,472,820	23,342,820	23,892,820	24,592,820	26,677,820	28,182,820	29,622,820	30,982,820
227	*Match Bonds Outstanding - Balance at End of Reporting Period	1,664,784	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	21,645	31,112	10,588	8,165	12,165	7,124	10,208	7,300
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	21,645	31,112	10,588	8,165	12,165	7,124	10,208	7,300
231	*Cumulative	3,645,988	3,667,633	3,698,745	3,709,333	3,717,498	3,729,663	3,736,787	3,746,995	3,754,295

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	1,430,000	1,425,000	1,360,000	1,360,000	1,100,000	1,640,000	500,000	1,620,000	2,105,000
224	Match Bond Principal Repaid - Annual	1,430,000	1,425,000	1,360,000	1,360,000	1,638,400	1,640,000	500,000	1,620,000	2,105,000
225	*Match Bonds Issued - Cumulative	32,412,820	33,837,820	35,197,820	36,557,820	37,657,820	39,297,820	39,797,820	41,417,820	43,522,820
226	*Match Bond Principal Repaid - Cumulative	32,412,820	33,837,820	35,197,820	36,557,820	38,196,220	39,836,220	40,336,220	41,956,220	44,061,220
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	7,198	6,698	10,098	11,739	18,520	22,450	2,361	0	12,677
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	7,198	6,698	10,098	11,739	18,520	22,450	2,361	0	12,677
231	*Cumulative	3,761,493	3,768,191	3,778,289	3,790,028	3,808,548	3,830,998	3,833,359	3,833,359	3,846,036

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	339,825	4,550,449	11,375,871	6,858,240	3,081,935	11,526,118	16,187,164
233 *Cumulative	0	0	339,825	4,890,274	16,266,145	23,124,385	26,206,320	37,732,438	53,919,602
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	90,918	1,692,127	4,335,356	2,348,075	1,421,653
235 Interest Payments - Annual	0	0	1,525	77,199	399,743	865,946	992,979	1,026,510	1,362,999
236 *Principal and Interest - Annual	0	0	1,525	77,199	490,661	2,558,073	5,328,335	3,374,585	2,784,652
237 *Principal Repayments - Cumulative	0	0	0	0	90,918	1,783,045	6,118,401	8,466,476	9,888,129
238 *Interest Payments - Cumulative	0	0	1,525	78,724	478,467	1,344,413	2,337,392	3,363,902	4,726,901
239 *Principal and Interest - Cumulative	0	0	1,525	78,724	569,385	3,127,458	8,455,793	11,830,378	14,615,030
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.600	4.300	4.500	4.400	4.400	4.070	0.160
<b>Interest Earnings on Investments</b>									
241 Annual	0	4,927	51,775	184,523	209,532	163,264	309,994	722,516	821,931
242 *Cumulative	0	4,927	56,702	241,225	450,757	614,021	924,015	1,646,531	2,468,462
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	130,048	204,086	293,062	387,619	346,621	382,602	401,395
244 *Cumulative	0	0	130,048	334,134	627,196	1,014,815	1,361,436	1,744,038	2,145,433
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	0.0%	-	1.3%	97.7%	3.9%	3.5%	3.1%	6.1%
246 *Cumulative	-	0.0%	2.7%	1.6%	3.1%	3.3%	3.4%	3.3%	3.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	17,257,468	10,149,389	9,477,110	9,789,745	10,667,502	17,933,321	21,572,930	13,539,056	19,822,197	
233 *Cumulative	71,177,070	81,326,459	90,803,569	100,593,314	111,260,816	129,194,137	150,767,067	164,306,123	184,128,320	
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	6,131,161	5,986,303	6,805,932	4,580,236	5,784,438	5,085,933	18,053,035	18,139,746	7,122,359	
235 Interest Payments - Annual	1,660,245	1,952,462	2,213,458	2,409,902	2,594,613	2,831,190	3,359,345	2,970,592	2,853,997	
236 *Principal and Interest - Annual	7,791,406	7,938,765	9,019,390	6,990,138	8,379,051	7,917,123	21,412,380	21,110,338	9,976,356	
237 *Principal Repayments - Cumulative	16,019,290	22,005,593	28,811,525	33,391,761	39,176,199	44,262,132	62,315,167	80,454,913	87,577,272	
238 *Interest Payments - Cumulative	6,387,146	8,339,608	10,553,066	12,962,968	15,557,581	18,388,771	21,748,116	24,718,708	27,572,705	
239 *Principal and Interest - Cumulative	22,406,436	30,345,201	39,364,591	46,354,729	54,733,780	62,650,903	84,063,283	105,173,621	115,149,977	
240 Weighted Average Interest Rate on Loans	4.000	3.870	2.990	2.680	2.130	3.460	3.560	3.490	3.350	
<b>Interest Earnings on Investments</b>										
241 Annual	932,762	1,160,186	1,270,000	1,855,742	1,459,168	1,502,314	1,274,697	1,748,024	1,998,940	
242 *Cumulative	3,401,224	4,561,410	5,831,410	7,687,152	9,146,320	10,648,634	11,923,331	13,671,355	15,670,295	
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	464,332	296,241	274,304	273,360	271,896	274,200	282,796	269,884	218,692	
244 *Cumulative	2,609,765	2,906,006	3,180,310	3,453,670	3,725,566	3,999,766	4,282,562	4,552,446	4,771,138	
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	12.4%	9.5%	3.9%	4.0%	4.0%	2.0%	-	3.8%	1.8%	
246 *Cumulative	4.1%	4.4%	4.3%	4.3%	4.3%	4.0%	4.3%	4.2%	4.0%	
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	139,548	51,094	215,113	261,798	286,230	307,968	327,788	444,098	
248 *Cumulative	0	139,548	190,642	405,755	667,553	953,783	1,261,751	1,589,539	2,033,637	

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	34,612,411	29,835,474	15,025,251	16,726,463	28,023,612	38,026,450	26,835,624	18,312,795	19,859,512	
233 *Cumulative	218,740,731	248,576,205	263,601,456	280,327,919	308,351,531	346,377,981	373,213,605	391,526,400	411,385,912	
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	7,940,467	7,759,606	7,407,246	11,172,701	19,452,662	42,374,411	25,328,578	24,186,049	9,417,521	
235 Interest Payments - Annual	3,084,290	3,733,682	5,040,642	4,962,404	4,893,644	4,417,132	3,948,944	3,543,323	3,393,627	
236 *Principal and Interest - Annual	11,024,757	11,493,288	12,447,888	16,135,105	24,346,306	46,791,543	29,277,522	27,729,372	12,811,148	
237 *Principal Repayments - Cumulative	95,517,739	103,277,345	110,684,591	121,857,292	141,309,954	183,684,365	209,012,943	233,198,992	242,616,513	
238 *Interest Payments - Cumulative	30,656,995	34,390,677	39,431,319	44,393,723	49,287,367	53,704,499	57,653,443	61,196,766	64,590,393	
239 *Principal and Interest - Cumulative	126,174,734	137,668,022	150,115,910	166,251,015	190,597,321	237,388,864	266,666,386	294,395,758	307,206,906	
240 Weighted Average Interest Rate on Loans	3.330	3.390	3.880	3.800	3.040	2.670	2.450	2.380	2.310	
<b>Interest Earnings on Investments</b>										
241 Annual	2,005,825	1,638,938	1,304,301	1,612,956	1,251,963	1,968,965	1,954,134	2,075,956	1,870,856	
242 *Cumulative	17,676,120	19,315,058	20,619,359	22,232,315	23,484,278	25,453,243	27,407,377	29,483,333	31,354,189	
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	176,972	217,184	136,628	136,628	0	150,653	135,902	142,572	179,702	
244 *Cumulative	4,948,110	5,165,294	5,301,922	5,438,550	5,438,550	5,589,203	5,725,105	5,867,677	6,047,379	
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	-	4.9%	1.5%	-	0.0%	1.4%	1.8%	2.0%	2.6%	
246 *Cumulative	4.1%	4.2%	4.0%	4.1%	3.5%	3.3%	3.3%	3.2%	3.2%	
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	518,152	585,053	648,815	593,825	793,662	901,919	742,919	741,920	817,426	
248 *Cumulative	2,551,789	3,136,842	3,785,657	4,379,482	5,173,144	6,075,063	6,817,982	7,559,902	8,377,328	

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	58,117,401	39,552,513	36,689,474	28,286,687	13,204,617	14,611,522	13,726,515	66,061,536	84,025,877
233 *Cumulative	469,503,313	509,055,826	545,745,300	574,031,987	587,236,604	601,848,126	615,574,641	681,636,177	765,662,054
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	12,355,274	22,282,772	19,834,708	16,957,653	17,670,968	16,008,189	112,310,236	9,381,683	11,898,525
235 Interest Payments - Annual	3,454,237	3,325,687	3,612,686	3,771,695	3,509,169	3,626,238	2,544,204	1,515,994	1,480,282
236 *Principal and Interest - Annual	15,809,511	25,608,459	23,447,394	20,729,348	21,180,137	19,634,427	114,854,440	10,897,677	13,378,807
237 *Principal Repayments - Cumulative	254,971,787	277,254,559	297,089,267	314,046,920	331,717,888	347,726,077	460,036,313	469,417,996	481,316,521
238 *Interest Payments - Cumulative	68,044,630	71,370,317	74,983,003	78,754,698	82,263,867	85,890,105	88,434,309	89,950,303	91,430,585
239 *Principal and Interest - Cumulative	323,016,417	348,624,876	372,072,270	392,801,618	413,981,755	433,616,182	548,470,622	559,368,299	572,747,106
240 Weighted Average Interest Rate on Loans	2.060	1.860	1.760	1.680	1.640	1.590	1.150	0.780	0.570
<b>Interest Earnings on Investments</b>									
241 Annual	1,976,828	1,763,876	1,623,619	1,451,937	1,762,049	2,040,432	2,441,642	2,887,357	3,204,796
242 *Cumulative	33,331,017	35,094,893	36,718,512	38,170,449	39,932,498	41,972,930	44,414,572	47,301,929	50,506,725
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	202,238	200,280	200,000	200,000	212,184	138,541	522,536	0	0
244 *Cumulative	6,249,617	6,449,897	6,649,897	6,849,897	7,062,081	7,200,622	7,723,158	7,723,158	7,723,158
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	1.4%	-	2.9%	3.0%	2.6%	1.7%	6.4%	0.0%	0.0%
246 *Cumulative	3.1%	3.2%	3.2%	3.2%	3.1%	3.1%	3.2%	3.1%	2.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	837,831	801,266	782,006	697,805	975,258	780,837	819,864	778,947	404,497
248 *Cumulative	9,215,159	10,016,425	10,798,431	11,496,236	12,471,494	13,252,331	14,072,195	14,851,142	15,255,639

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>EPA's Rural Community Hardship Grants Program</b>										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
256	Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	262,000	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	349,500	349,500	349,500	349,500	349,500	349,500	349,500	349,500	349,500
264	<i>*Total Annual Combined Assistance</i>	262,000	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	845,520	845,520	845,520	845,520	845,520	845,520	845,520	845,520	845,520

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	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	496,020
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	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	349,500
264 *Total Annual Combined Assistance	0	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	845,520

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	0	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount									
	0	0	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	0	0
271	*Cumulative Number of Loans									
	0	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	434,830	333,481	377,579	673,166	504,863	788,283	499,647	587,990	493,051	
274	*Cumulative Dollar Amount									
	4,668,261	5,001,742	5,379,321	6,052,487	6,557,350	7,345,633	7,845,280	8,433,270	8,926,321	
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	14	4	11	14	3	3	2	8	8	
277	*Cumulative Number of Grants									
	81	85	96	110	113	116	118	126	134	
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278	*Dollar Amount of Loans and Grants - Annual									
	434,830	333,481	377,579	673,166	504,863	788,283	499,647	587,990	493,051	
279	*Dollar Amount of Loans and Grants - Cumulative									
	4,668,261	5,001,742	5,379,321	6,052,487	6,557,350	7,345,633	7,845,280	8,433,270	8,926,321	
280	*Number of Loans and Grants - Annual									
	14	4	11	14	3	3	2	8	8	
281	*Number of Loans and Grants - Cumulative									
	81	85	96	110	113	116	118	126	134	

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount								
	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans								
	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	536,544	433,525	333,080	608,736	175,000	595,250	633,312	452,500	0
274	*Cumulative Dollar Amount								
	9,462,865	9,896,390	10,229,470	10,838,206	11,013,206	11,608,456	12,241,768	12,694,268	12,694,268
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	7	6	5	9	3	7	3	2	0
277	*Cumulative Number of Grants								
	141	147	152	161	164	171	174	176	176
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	*Dollar Amount of Loans and Grants - Annual								
	536,544	433,525	333,080	608,736	175,000	595,250	633,312	452,500	0
279	*Dollar Amount of Loans and Grants - Cumulative								
	9,462,865	9,896,390	10,229,470	10,838,206	11,013,206	11,608,456	12,241,768	12,694,268	12,694,268
280	*Number of Loans and Grants - Annual								
	7	6	5	9	3	7	3	2	0
281	*Number of Loans and Grants - Cumulative								
	141	147	152	161	164	171	174	176	176

\* Calculated values.

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

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

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	11,113,130	13,529,091	16,808,478	6,271,982	16,644,593	22,790,904	22,951,721	29,908,684	22,826,404
283 *Cumulative	94,042,804	107,571,895	124,380,373	130,652,355	147,296,948	170,087,852	193,039,573	222,948,257	245,774,661
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	78%	93%	55%	272%	161%	81%	48%	105%	86%
285 *Cumulative	82%	83%	80%	89%	97%	95%	89%	91%	91%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	340%	123%	102%	72%	155%	89%	-	77%	69%
287 *Cumulative	91%	93%	94%	92%	97%	96%	100%	98%	95%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	155%	75%	56%	156%	64%	79%	94%	45%	87%
289 *Cumulative	76%	76%	73%	77%	76%	76%	78%	74%	75%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	78%	93%	55%	272%	161%	81%	48%	105%	86%
291 *Cumulative	82%	83%	80%	89%	97%	95%	89%	91%	91%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	120%	73%	43%	157%	48%	85%	67%	48%	18%
293 *Cumulative	38%	42%	43%	48%	48%	53%	55%	54%	50%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	55%	44%	40%	73%	35%	22%	79%	61%	31%
295 *Cumulative	17%	20%	23%	26%	27%	26%	32%	36%	36%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	14,834,274	15,870,097	22,429,749	17,874,101	48,112,376	58,753,463	38,453,172	36,709,440	21,200,784
283 *Cumulative	260,608,935	276,479,032	298,908,781	316,782,882	364,895,258	423,648,721	462,101,893	498,811,333	520,012,117
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	234%	64%	55%	80%	108%	79%	31%	65%	148%
285 *Cumulative	99%	97%	94%	93%	95%	93%	88%	86%	89%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	100%	61%	-	60%	91%	25%	89%	78%
287 *Cumulative	100%	100%	97%	100%	94%	94%	91%	91%	90%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	233%	188%	67%	94%	58%	65%	70%	50%	94%
289 *Cumulative	84%	90%	88%	88%	85%	82%	81%	78%	79%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	234%	64%	55%	80%	108%	32%	90%	72%	150%
291 *Cumulative	99%	97%	94%	93%	95%	86%	87%	86%	88%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	143%	138%	168%	110%	15%	61%	65%	108%	14%
293 *Cumulative	56%	60%	68%	71%	63%	63%	63%	67%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	54%	49%	33%	63%	40%	72%	66%	66%	44%
295 *Cumulative	37%	37%	37%	38%	39%	43%	45%	47%	47%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	31,460,101	27,365,637	31,592,395	28,649,546	30,787,986	29,459,499	126,201,321	21,571,474	31,049,586	
283 *Cumulative	551,472,218	578,837,855	610,430,250	639,079,796	669,867,782	699,327,281	825,528,602	847,100,076	878,149,662	
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	214%	129%	72%	50%	21%	229%	2%	958%	24%	
285 *Cumulative	96%	97%	96%	94%	91%	96%	82%	104%	101%	
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	124%	-	100%	100%	95%	99%	49%	147%	103%	
287 *Cumulative	93%	96%	96%	96%	96%	96%	95%	96%	97%	
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	185%	145%	116%	99%	43%	50%	11%	306%	271%	
289 *Cumulative	85%	88%	89%	90%	88%	86%	75%	80%	87%	
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	208%	21%	135%	33%	19%	68%	2%	735%	230%	
291 *Cumulative	95%	91%	94%	91%	88%	87%	74%	91%	96%	
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	6%	96%	292%	9%	31%	48%	0%	16%	24%	
293 *Cumulative	61%	63%	75%	72%	70%	69%	58%	57%	56%	
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	39%	81%	63%	59%	57%	54%	89%	43%	38%	
295 *Cumulative	46%	48%	49%	49%	50%	50%	56%	55%	55%	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	-	27%	123%	233%	28%	62%	160%
297 *Cumulative	-	-	-	29%	63%	80%	66%	65%	79%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	-	67%	100%	100%	100%	100%	100%
299 *Cumulative	-	-	-	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	-	0%	12%	165%	59%	27%	49%
301 *Cumulative	-	-	-	0%	4%	21%	31%	30%	33%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	-	0%	1%	57%	40%	13%	14%
303 *Cumulative	-	-	-	0%	0%	6%	15%	15%	14%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	0%	0%	12%	165%	59%	27%	49%
305 *Cumulative	-	-	0%	0%	4%	21%	31%	30%	33%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	198%	81%	103%	57%	40%	97%	197%	43%	102%	
297 *Cumulative	92%	91%	92%	87%	78%	80%	88%	81%	82%	
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	154%	78%	79%	58%	30%	105%	140%	45%	21%	
301 *Cumulative	46%	51%	53%	54%	50%	56%	61%	59%	55%	
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	71%	48%	74%	27%	22%	28%	165%	58%	36%	
303 *Cumulative	21%	25%	29%	29%	27%	27%	36%	39%	39%	
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	154%	78%	79%	58%	30%	105%	140%	45%	21%	
305 *Cumulative	46%	51%	53%	54%	50%	56%	61%	59%	55%	

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	100%	293%	121%	117%	54%	82%	227%	77%	63%	
297 *Cumulative	85%	93%	94%	95%	89%	88%	92%	91%	89%	
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	100%	100%	100%	100%	100%	40%	291%	111%	101%	
299 *Cumulative	100%	100%	100%	100%	100%	93%	99%	99%	100%	
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	61%	214%	303%	137%	14%	77%	210%	166%	9%	
301 *Cumulative	56%	62%	73%	76%	67%	68%	72%	77%	73%	
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	23%	76%	60%	78%	37%	91%	214%	101%	30%	
303 *Cumulative	37%	39%	39%	41%	41%	47%	52%	54%	53%	
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	61%	214%	303%	137%	14%	192%	72%	150%	9%	
305 *Cumulative	56%	62%	73%	76%	67%	73%	73%	78%	73%	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	86%	112%	162%	197%	205%	22%	662%	32%	1117%	
297 *Cumulative	89%	90%	93%	96%	97%	89%	91%	77%	86%	
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	97%	16%	187%	67%	90%	30%	151%	77%	950%	
299 *Cumulative	99%	94%	98%	97%	97%	90%	90%	87%	94%	
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	3%	74%	406%	18%	149%	21%	-30%	2%	98%	
301 *Cumulative	64%	64%	78%	76%	77%	71%	71%	55%	55%	
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	18%	63%	87%	118%	274%	24%	5414%	5%	158%	
303 *Cumulative	48%	49%	51%	52%	55%	52%	68%	53%	54%	
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	3%	467%	217%	26%	166%	70%	-20%	2%	10%	
305 *Cumulative	64%	69%	80%	79%	80%	79%	79%	63%	59%	

\* Calculated values.

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

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

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	136%	265%	132%	198%	101%	148%	532%	248%	235%	
307 *Cumulative	124%	133%	133%	137%	132%	134%	150%	156%	161%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	78%	93%	55%	272%	161%	81%	48%	105%	86%	
309 *Cumulative	82%	83%	80%	89%	97%	95%	89%	91%	91%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	198%	81%	103%	57%	40%	97%	197%	43%	102%	
311 *Cumulative	92%	91%	92%	87%	78%	80%	88%	81%	82%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative				3.1	3.6	3.2	2.5	3.3	3.4	
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	1,398,998	1,765,832	1,782,046	-6,259,910	2,931,155	2,146,771	3,374,486	3,574,038	3,708,337	
319 *Cumulative	5,766,221	7,532,053	9,314,099	3,054,189	5,985,344	8,132,115	11,506,601	15,080,639	18,788,976	
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.7%	9.3%	10.4%	3.1%	5.7%	6.7%	9.3%	11.4%	13.0%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	633%	674%	277%	490%	201%	403%	1418%	286%	376%	
307 *Cumulative	183%	201%	204%	211%	210%	222%	236%	238%	242%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	234%	64%	55%	80%	108%	79%	31%	65%	148%	
309 *Cumulative	99%	97%	94%	93%	95%	93%	88%	86%	89%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	100%	293%	121%	117%	54%	82%	227%	77%	63%	
311 *Cumulative	85%	93%	94%	95%	89%	88%	92%	91%	89%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative	1.8	1.0	1.3	1.8	2.8	2.8	2.9	3.9	5.0	
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	5,090,115	3,686,191	5,443,831	6,014,772	5,437,442	4,288,932	4,390,954	4,169,071	3,897,183	
319 *Cumulative	23,879,091	27,565,282	33,009,113	39,023,885	44,461,327	48,750,259	53,141,213	57,310,284	61,207,467	
320 *Cumulative Retained Earnings as a % of Contributed Capital	16.4%	18.3%	20.6%	24.6%	25.4%	26.4%	27.7%	28.7%	29.5%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				2,721,750	7,713,328	2,582,850	1,853,758	777,524	276,203	
324 * Total Annual Subsidy				2,721,750	7,713,328	2,582,850	1,853,758	777,524	276,203	
325 * Total Cumulative Subsidy				2,721,750	10,435,078	13,017,928	14,871,686	15,649,210	15,925,413	
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure	0	0	0	605,593	1,162,507	394,835	0	0	0	
327 Energy Efficiency	0	0	0	53,845	1,068,850	520,000	892,209	714,500	0	
328 Water Conservation	0	0	0	0	1,792,960	1,609,608	-26,177	366,637	2,233,400	
329 Green Innovative	0	0	0	0	0	0	0	0	0	
330 * Total Annual GPR	0	0	0	659,438	4,024,317	2,524,443	866,032	1,081,137	2,233,400	
331 * Cumulative GPR	0	0	0	659,438	4,683,755	7,208,198	8,074,230	9,155,367	11,388,767	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	328%	559%	542%	419%	169%	182%	349%	554%	541%	
307 *Cumulative	250%	262%	271%	276%	272%	269%	270%	284%	300%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	214%	129%	72%	50%	21%	229%	2%	958%	24%	
309 *Cumulative	96%	97%	96%	94%	91%	96%	82%	104%	101%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	86%	112%	162%	197%	205%	22%	662%	32%	1117%	
311 *Cumulative	89%	90%	93%	96%	97%	89%	91%	77%	86%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative	2.6	1.8	1.4	1.9	3.2	5.2	15.2	5.3	2.1	
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	3,993,867	3,657,865	3,866,207	3,851,893	3,614,298	4,004,220	4,483,485	2,783,351	2,567,401	
319 *Cumulative	65,201,334	68,859,199	72,725,406	76,577,299	80,191,597	84,195,817	88,679,302	91,462,653	94,030,054	
320 *Cumulative Retained Earnings as a % of Contributed Capital	29.3%	30.8%	31.4%	32.0%	32.3%	32.7%	33.3%	33.3%	32.6%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	1,030,808	418,447	213,307	554,561	614,616	585,598	1,139,090	1,203,547	2,887,495	
324 * Total Annual Subsidy	1,030,808	418,447	213,307	554,561	614,616	585,598	1,139,090	1,203,547	2,887,495	
325 * Total Cumulative Subsidy	16,956,221	17,374,668	17,587,975	18,142,536	18,757,152	19,342,750	20,481,840	21,685,387	24,572,882	
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure	5,539,012	1,816,595	0	3,236,500	135,500	305,750	-335,854	0	-619,879	
327 Energy Efficiency	29,000,000	0	1,039,395	-6,473,543	-50,134	0	0	0	0	
328 Water Conservation	-185,131	0	0	-353,663	0	245,250	0	0	0	
329 Green Innovative	0	332,340	0	6,880,866	0	0	-4,218,870	0	0	
330 * Total Annual GPR	34,353,881	2,148,935	1,039,395	3,290,160	85,366	551,000	-4,554,724	0	-619,879	
331 * Cumulative GPR	45,742,648	47,891,583	48,930,977	52,221,137	52,306,503	52,857,503	48,302,779	48,302,779	47,682,900	

\* Calculated values.