

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
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, NDEQ
11 **Phone Number:** (402) 471-2186
12 **Fax Number:** (402) 471-2909
13 **E-mail Address:** jim.macy@nebraska.gov
14 **Contact Person:** Lindsey Phillips, Supervisor
15 **Phone Number:** (402) 471-4200
16 **Fax Number:** (402) 471-2909
17 **E-mail Address:** lindsey.phillips@nebraska.gov

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

Other Agency:

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

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

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | | |
|--|--|-----------|-----------|------------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Federal Grants (Dollars) | | | | | | | | | |
| 52 Date of Last Award in the Year | - | 10/28/88 | 09/26/90 | 09/30/91 | 09/02/92 | 09/29/93 | 08/24/94 | 04/06/95 | 09/27/96 |
| 53 Title II Funds | 0 | 0 | 23,860 | 324,511 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 0 | 4,773,100 | 4,940,700 | 10,497,069 | 9,938,500 | 9,830,300 | 6,061,600 | 6,263,600 | 10,319,661 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *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 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | | | | | | | | | |
| 59 Amount of Federal Funds Transferred out of CWSRF | | | | | | | | | |
| 60 *Net Transfer into/(out of) CWSRF | | | | | | | | | |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | | | | | | | | | |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 62 First Quarter Outlays | 0 | 0 | 11,000 | 1,188,720 | 4,833,462 | 1,773,626 | 1,136,488 | 1,052,221 | 3,251,623 |
| 63 Second Quarter Outlays | 0 | 0 | 111,900 | 1,147,201 | 1,832,763 | 1,485,791 | 358,205 | 2,520,924 | 1,868,244 |
| 64 Third Quarter Outlays | 0 | 0 | 287,170 | 892,281 | 610,369 | 1,767,260 | 302,135 | 2,331,942 | 6,049,390 |
| 65 Fourth Quarter Outlays | 0 | 0 | 761,900 | 2,312,743 | 959,598 | 631,062 | 3,460,295 | 1,818,302 | 3,887,943 |
| 66 *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 |
| Outlays (Dollars) | | | | | | | | | |
| 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 | 2006 |
| Federal Grants (Dollars) | | | | | | | | | | |
| 52 Date of Last Award in the Year | 08/28/97 | 07/01/98 | - | 09/11/00 | 07/03/01 | 04/12/02 | 08/07/03 | 08/04/04 | 05/24/05 | 08/01/06 |
| 53 Title II Funds | 0 | 162,896 | 0 | 0 | 25,000 | 67,300 | 327,000 | 0 | 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 | 4,424,300 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 6,857,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a ARRA Grant | 0 | 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 | 4,424,300 |
| 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 | 124,165,397 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | 0 | 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 | 0 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | | | | |
| 62 First Quarter Outlays | 2,999,889 | 425,887 | 1,830,618 | 819,878 | 2,995,335 | 4,291,587 | 105,421 | 1,912,890 | 4,532,671 | 2,545,991 |
| 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 | 2,921,309 |
| 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 | 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 | 1,698,949 |
| 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 | 7,166,249 |
| 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 | 121,246,732 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Outlays (Dollars) | | | | | | | | | | |
| 68 *Annual | 12,707,831 | 3,832,394 | 7,194,134 | 4,932,818 | 10,603,920 | 12,112,850 | 4,055,621 | 5,466,465 | 8,417,835 | 5,467,300 |
| 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 | 119,547,783 |

* Calculated values.

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

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Federal Grants (Dollars) | | | | | | | | | | |
| 52 Date of Last Award in the Year | 07/24/07 | 06/06/08 | 09/09/09 | 09/08/10 | 09/01/11 | 08/15/12 | 09/05/13 | 07/02/14 | 06/15/15 | 07/11/16 |
| 53 Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 5,429,600 | 3,415,700 | 3,415,700 | 10,422,000 | 7,529,000 | 7,202,000 | 6,798,000 | 7,144,000 | 7,107,000 | 6,803,000 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a ARRA Grant | 0 | 0 | 20,045,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 5,429,600 | 3,415,700 | 23,460,700 | 10,422,000 | 7,529,000 | 7,202,000 | 6,798,000 | 7,144,000 | 7,107,000 | 6,803,000 |
| 57 *Cumulative Federal Grants | 129,594,997 | 133,010,697 | 156,471,397 | 166,893,397 | 174,422,397 | 181,624,397 | 188,422,397 | 195,566,397 | 202,673,397 | 209,476,397 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | 0 | 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 | 0 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | | | | |
| 62 First Quarter Outlays | 2,725,351 | 2,197,810 | 2,448,533 | 6,397,287 | 1,398,687 | 318,219 | 2,646,299 | 1,391,297 | 2,483,572 | 1,948,896 |
| 63 Second Quarter Outlays | 0 | 924,876 | 0 | 2,206,903 | 1,188,229 | 710,091 | 987,956 | 976,672 | 14,191,692 | 79,096 |
| 64 Third Quarter Outlays | 0 | 1,125,274 | 0 | 1,360,987 | 128,331 | 864,225 | 715,075 | 1,745,192 | 34,579 | 57,836 |
| 65 Fourth Quarter Outlays | 1,181,640 | 967,167 | 3,996,816 | 6,730,263 | 0 | 2,048,182 | 1,166,484 | 1,012,668 | 4,995,042 | 0 |
| 66 *Total Annual Outlays | 3,906,991 | 5,215,127 | 6,445,349 | 16,695,440 | 2,715,247 | 3,940,717 | 5,515,814 | 5,125,830 | 21,704,885 | 2,085,828 |
| 67 *Cumulative Outlays | 125,153,723 | 130,368,850 | 136,814,199 | 153,509,639 | 156,224,886 | 160,165,603 | 165,681,417 | 170,807,247 | 192,512,131 | 194,597,959 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Outlays (Dollars) | | | | | | | | | | |
| 68 *Annual | 4,424,300 | 5,429,600 | 3,415,700 | 13,961,993 | 9,445,510 | 1,892,535 | 6,397,512 | 5,279,645 | 17,722,511 | 7,080,870 |
| 69 *Cumulative | 123,972,083 | 129,401,683 | 132,817,383 | 146,779,376 | 156,224,886 | 158,117,421 | 164,514,933 | 169,794,578 | 187,517,089 | 194,597,959 |

* Calculated values.

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

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

* Calculated values.

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

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Investment Summary | | | | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | | | | |
| 70 | *Annual | 3,732,261 | 3,119,900 | 7,019,996 | 6,857,600 | 6,834,000 | 13,652,400 | 0 | 7,069,900 | 12,214,400 | 0 |
| 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 | 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 | 0 |
| 73 | *Cumulative | 0 | 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 | 0 |
| 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 | 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 | 1,803,692 |
| 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 | 26,260,652 |
| 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% | 22% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | | | | |
| 78a | *Annual | 0% | 73% | 21% | 28% | 13% | 20% | 38% | 26% | 3% | 33% |
| 79a | *Cumulative | 21% | 24% | 23% | 24% | 22% | 22% | 23% | 23% | 21% | 22% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | | | |
| 80 | *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Annual Net Non-Federal Funds Transferred | 0 | 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 | 0 |
| 83 | *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Investment Summary | | | | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | | | | |
| 70 | *Annual | 4,424,300 | 8,845,300 | 0 | 23,460,700 | 10,422,000 | 7,529,000 | 7,202,000 | 6,798,000 | 14,251,000 | 0 |
| 71 | *Cumulative | 124,165,397 | 133,010,697 | 133,010,697 | 156,471,397 | 166,893,397 | 174,422,397 | 181,624,397 | 188,422,397 | 202,673,397 | 202,673,397 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | | | | |
| 72 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | | | | |
| 74 | *Annual | 4,424,300 | 8,845,300 | 0 | 23,460,700 | 10,422,000 | 7,529,000 | 7,202,000 | 6,798,000 | 14,251,000 | 0 |
| 75 | *Cumulative | 124,165,397 | 133,010,697 | 133,010,697 | 156,471,397 | 166,893,397 | 174,422,397 | 181,624,397 | 188,422,397 | 202,673,397 | 202,673,397 |
| Total State Contributions (Dollars) | | | | | | | | | | | |
| 76 | *Annual | 176,972 | 1,087,184 | 686,628 | 700,000 | 2,085,000 | 1,505,800 | 1,440,400 | 1,360,000 | 1,430,000 | 1,425,000 |
| 77 | *Cumulative | 26,437,624 | 27,524,808 | 28,211,436 | 28,911,436 | 30,996,436 | 32,502,236 | 33,942,636 | 35,302,636 | 36,732,636 | 38,157,636 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | | | | |
| 78 | *Annual | 4% | 12% | -3% | 3% | 20% | 20% | 20% | 20% | 10% | - |
| 79 | *Cumulative | 21% | 21% | 25% | 21% | 21% | 21% | 21% | 21% | 20% | 21% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | | | | |
| 78a | *Annual | 4% | 20% | 20% | 21% | 9061% | 82% | 23% | 26% | 8% | 20% |
| 79a | *Cumulative | 21% | 21% | 21% | 21% | 23% | 24% | 23% | 24% | 22% | 22% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | | | |
| 80 | *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Annual Net Non-Federal Funds Transferred | 0 | 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 | 0 |
| 83 | *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| State Match Contributions (Dollars) | | | | | | | | | | |
| 84 Cash or Appropriations | 0 | 588,370 | 274,304 | 273,360 | 273,360 | 271,896 | 274,200 | 282,796 | 269,884 | 218,692 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 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 | 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 | 1,585,000 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 0 | 2,781,852 | 1,481,304 | 1,368,360 | 1,368,360 | 2,451,896 | 1,524,200 | 1,407,796 | 269,884 | 1,803,692 |
| 91 *Cumulative Match Contribution | 11,803,308 | 14,585,160 | 16,066,464 | 17,434,824 | 18,803,184 | 21,255,080 | 22,779,280 | 24,187,076 | 24,456,960 | 26,260,652 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | | |
| 92 Cash or Appropriations | 0 | 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 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| State Match Contributions (Dollars) | | | | | | | | | | |
| 84 Cash or Appropriations | 176,972 | 217,184 | 136,628 | 0 | 0 | 800 | 400 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 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 | 0 |
| 87 Revenue Bonds | 0 | 870,000 | 550,000 | 700,000 | 2,085,000 | 1,505,000 | 1,440,000 | 1,360,000 | 1,430,000 | 1,425,000 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 176,972 | 1,087,184 | 686,628 | 700,000 | 2,085,000 | 1,505,800 | 1,440,400 | 1,360,000 | 1,430,000 | 1,425,000 |
| 91 *Cumulative Match Contribution | 26,437,624 | 27,524,808 | 28,211,436 | 28,911,436 | 30,996,436 | 32,502,236 | 33,942,636 | 35,302,636 | 36,732,636 | 38,157,636 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | | |
| 92 Cash or Appropriations | 0 | 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 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 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 |
| Binding Commitments | | | | | | | | | |
| 100 Annual Dollar Amount | 0 | 0 | 0 | 16,587,854 | 9,250,653 | 2,948,402 | 10,837,400 | 18,687,489 | 10,104,997 |
| 101 *Cumulative Dollar Amount | 0 | 0 | 0 | 16,587,854 | 25,838,507 | 28,786,909 | 39,624,309 | 58,311,798 | 68,416,795 |
| 102 Annual Number | 0 | 0 | 0 | 5 | 6 | 5 | 2 | 13 | 2 |
| 103 *Cumulative Number | 0 | 0 | 0 | 5 | 11 | 16 | 18 | 31 | 33 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 0 | 0 | 0 | 16,587,854 | 9,250,653 | 2,948,402 | 10,837,400 | 18,687,489 | 10,104,997 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 0 | 0 | 0 | 16,587,854 | 9,250,653 | 2,948,402 | 10,837,400 | 18,687,489 | 10,104,997 |
| 110 *Cumulative Assistance | 0 | 0 | 0 | 16,587,854 | 25,838,507 | 28,786,909 | 39,624,309 | 58,311,798 | 68,416,795 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 0 | 0 | 0 | 5 | 6 | 5 | 2 | 13 | 2 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 0 | 0 | 0 | 5 | 6 | 5 | 2 | 13 | 2 |
| 117 *Cumulative Number of Agreements | 0 | 0 | 0 | 5 | 11 | 16 | 18 | 31 | 33 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Binding Commitments | | | | | | | | | | |
| 100 Annual Dollar Amount | 8,694,623 | 12,585,207 | 9,219,273 | 17,082,397 | 26,843,907 | 18,418,870 | 10,953,911 | 31,539,070 | 19,526,285 | 34,694,660 |
| 101 *Cumulative Dollar Amount | 77,111,418 | 89,696,625 | 98,915,898 | 115,998,295 | 142,842,202 | 161,261,072 | 172,214,983 | 203,754,053 | 223,280,338 | 257,974,998 |
| 102 Annual Number | 10 | 7 | 12 | 14 | 14 | 13 | 12 | 12 | 19 | 8 |
| 103 *Cumulative Number | 43 | 50 | 62 | 76 | 90 | 103 | 115 | 127 | 146 | 154 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 8,694,623 | 12,585,207 | 9,219,273 | 17,082,397 | 26,843,907 | 18,418,870 | 10,953,911 | 31,539,070 | 19,526,285 | 34,694,660 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 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 | 34,694,660 |
| 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 | 257,974,998 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 10 | 7 | 12 | 14 | 14 | 13 | 12 | 12 | 19 | 8 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 10 | 7 | 12 | 14 | 14 | 13 | 12 | 12 | 19 | 8 |
| 117 *Cumulative Number of Agreements | 43 | 50 | 62 | 76 | 90 | 103 | 115 | 127 | 146 | 154 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Binding Commitments | | | | | | | | | | |
| 100 Annual Dollar Amount | 10,194,096 | 12,433,394 | 14,321,575 | 52,054,899 | 47,253,985 | 12,874,262 | 26,431,858 | 44,937,092 | 67,470,519 | 35,324,092 |
| 101 *Cumulative Dollar Amount | 268,169,094 | 280,602,488 | 294,924,063 | 346,978,962 | 394,232,947 | 407,107,209 | 433,539,067 | 478,476,159 | 545,946,678 | 581,270,770 |
| 102 Annual Number | 6 | 9 | 10 | 20 | 27 | 11 | 14 | 6 | 20 | 8 |
| 103 *Cumulative Number | 160 | 169 | 179 | 199 | 226 | 237 | 251 | 257 | 277 | 285 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 10,194,096 | 12,433,394 | 14,321,575 | 52,054,899 | 46,473,143 | 11,846,526 | 23,844,066 | 31,482,843 | 67,470,519 | 35,324,092 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 10,194,096 | 12,433,394 | 14,321,575 | 52,054,899 | 46,473,143 | 11,846,526 | 23,844,066 | 31,482,843 | 67,470,519 | 35,324,092 |
| 110 *Cumulative Assistance | 268,169,094 | 280,602,488 | 294,924,063 | 346,978,962 | 393,452,105 | 405,298,631 | 429,142,697 | 460,625,540 | 528,096,059 | 563,420,151 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 6 | 9 | 10 | 20 | 27 | 11 | 14 | 6 | 20 | 8 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 6 | 9 | 10 | 20 | 27 | 11 | 14 | 6 | 20 | 8 |
| 117 *Cumulative Number of Agreements | 160 | 169 | 179 | 199 | 226 | 237 | 251 | 257 | 277 | 285 |

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

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Assistance by Population Size (Dollars) | | | | | | | | | | |
| 118 Less than 3,500 | 4,641,688 | 3,755,207 | 6,841,639 | 10,659,058 | 9,530,268 | 9,743,152 | 5,936,083 | 2,784,961 | 12,422,824 | 17,746,416 |
| 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 | -2,451,756 |
| 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 | 7,300,000 |
| 121 100,000 and Above | -394,106 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 20,000,000 | 0 | 12,100,000 |
| 122 *Total Annual Assistance | 8,694,623 | 12,585,207 | 9,219,273 | 17,082,397 | 26,843,907 | 18,418,870 | 10,953,911 | 31,539,070 | 19,526,285 | 34,694,660 |
| 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 | 257,974,998 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | | |
| 124 Less than 3,500 | 8 | 4 | 9 | 11 | 11 | 11 | 9 | 7 | 17 | 6 |
| 125 3,500 to 9,999 | 2 | 1 | 3 | 2 | 1 | 1 | 1 | 3 | 2 | 0 |
| 126 10,000 to 99,999 | 0 | 2 | 0 | 1 | 1 | 1 | 2 | 1 | 0 | 1 |
| 127 100,000 and Above | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 1 |
| 128 *Total Annual Number of Agreements | 10 | 7 | 12 | 14 | 14 | 13 | 12 | 12 | 19 | 8 |
| 129 *Cumulative Number of Agreements | 43 | 50 | 62 | 76 | 90 | 103 | 115 | 127 | 146 | 154 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | | | |
| 130 Annual Dollar Amount | 65,000 | 0 | 6,000 | 419,300 | 709,250 | 1,411,268 | 3,733,250 | 303,379 | 735,115 | -817,491 |
| 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 | 8,337,846 |
| 132 Annual Number of Assistance Agreements | 1 | 0 | 1 | 4 | 5 | 7 | 8 | 3 | 3 | 2 |
| 133 *Cumulative Number of Agreements | 15 | 15 | 16 | 20 | 25 | 32 | 40 | 43 | 46 | 48 |
| Assistance to Indian Tribes | | | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 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: | | | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Assistance by Population Size (Dollars) | | | | | | | | | | |
| 118 Less than 3,500 | 3,194,096 | 1,433,394 | 3,284,440 | 8,796,324 | 7,849,637 | 11,030,218 | 7,041,162 | 1,954,075 | 7,905,686 | 14,554,507 |
| 119 3,500 to 9,999 | 0 | 0 | 5,755,000 | 9,860,000 | 21,623,506 | 518,111 | -1,801,217 | 2,233,400 | 4,109,833 | 20,946,015 |
| 120 10,000 to 99,999 | 7,000,000 | 11,000,000 | 5,282,135 | 8,398,575 | 0 | 489,405 | 18,750,000 | -12,704,632 | 40,455,000 | -176,430 |
| 121 100,000 and Above | 0 | 0 | 0 | 25,000,000 | 17,000,000 | -191,208 | -145,879 | 40,000,000 | 15,000,000 | 0 |
| 122 *Total Annual Assistance | 10,194,096 | 12,433,394 | 14,321,575 | 52,054,899 | 46,473,143 | 11,846,526 | 23,844,066 | 31,482,843 | 67,470,519 | 35,324,092 |
| 123 *Cumulative Assistance | 268,169,094 | 280,602,488 | 294,924,063 | 346,978,962 | 393,452,105 | 405,298,631 | 429,142,697 | 460,625,540 | 528,096,059 | 563,420,151 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | | |
| 124 Less than 3,500 | 6 | 7 | 5 | 12 | 19 | 11 | 12 | 4 | 14 | 7 |
| 125 3,500 to 9,999 | 0 | 0 | 3 | 2 | 7 | 0 | 0 | 1 | 3 | 1 |
| 126 10,000 to 99,999 | 0 | 2 | 2 | 2 | 0 | 0 | 2 | 0 | 3 | 0 |
| 127 100,000 and Above | 0 | 0 | 0 | 4 | 1 | 0 | 0 | 1 | 0 | 0 |
| 128 *Total Annual Number of Agreements | 6 | 9 | 10 | 20 | 27 | 11 | 14 | 6 | 20 | 8 |
| 129 *Cumulative Number of Agreements | 160 | 169 | 179 | 199 | 226 | 237 | 251 | 257 | 277 | 285 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | | | |
| 130 Annual Dollar Amount | 1,609,825 | 1,348,394 | 8,434,440 | 17,656,324 | 27,823,143 | 11,225,105 | 3,613,547 | 3,085,400 | 8,449,520 | 4,922,233 |
| 131 *Cumulative Dollar Amount | 9,947,671 | 11,296,065 | 19,730,505 | 37,386,829 | 65,209,972 | 76,435,077 | 80,048,624 | 83,134,024 | 91,583,544 | 96,505,777 |
| 132 Annual Number of Assistance Agreements | 4 | 7 | 8 | 13 | 25 | 10 | 9 | 4 | 14 | 5 |
| 133 *Cumulative Number of Agreements | 52 | 59 | 67 | 80 | 105 | 115 | 124 | 128 | 142 | 147 |
| Assistance to Indian Tribes | | | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 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 |
| Total Assistance Provided | | | | | | | | | |
| 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 |
| Wastewater Treatment (\$212) (Dollars in each category) | | | | | | | | | |
| 138 Secondary Treatment (Category I) | 0 | 0 | 0 | 180,159 | 7,196,350 | 152,471 | 11,159,500 | 5,098,209 | -109,582 |
| 139 Advanced Treatment (Category II) | 0 | 0 | 0 | 14,529,195 | -29,222 | 507,265 | -68,300 | 5,335,310 | 174,579 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 0 | 0 | 2,205,000 | 0 | 53,300 | 40,000 |
| 142 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 85,025 | 0 | 0 | -14,330 | 0 |
| 143 New Interceptors (Category IVB) | 0 | 0 | 0 | 1,878,500 | 1,998,500 | 83,666 | -253,800 | 4,215,000 | 0 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 0 | 0 | 0 | 16,587,854 | 9,250,653 | 2,948,402 | 10,837,400 | 18,687,489 | 104,997 |
| 148 *Cumulative Dollar Amount | 0 | 0 | 0 | 16,587,854 | 25,838,507 | 28,786,909 | 39,624,309 | 58,311,798 | 58,416,795 |
| Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Total Assistance Provided | | | | | | | | | | |
| 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 | 34,694,660 |
| 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 | 257,974,998 |
| Wastewater Treatment (\$212) (Dollars in each category) | | | | | | | | | | |
| 138 Secondary Treatment (Category I) | 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 | 2,511,670 |
| 139 Advanced Treatment (Category II) | 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 | 17,313,371 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 319,810 | -40,957 | 97,252 | 150,000 | -232,924 | 1,406,000 | -23,637 | 883,590 | 522,903 | -85,792 |
| 142 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 390,000 | -7,045 | 66,500 | -11,555 | 858,000 | 0 |
| 143 New Interceptors (Category IVB) | 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 | 14,955,411 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 20,000,000 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *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 | 34,694,660 |
| 148 *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 | 245,142,443 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | | | | |
| Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Total Assistance Provided | | | | | | | | | | |
| 136 *Annual Dollar Amount | 10,194,096 | 12,433,394 | 14,321,575 | 52,054,899 | 46,473,143 | 11,846,526 | 23,844,066 | 31,482,843 | 67,470,519 | 35,324,092 |
| 137 *Cumulative Dollar Amount | 268,169,094 | 280,602,488 | 294,924,063 | 346,978,962 | 393,452,105 | 405,298,631 | 429,142,697 | 460,625,540 | 528,096,059 | 563,420,151 |
| Wastewater Treatment (\$212) (Dollars in each category) | | | | | | | | | | |
| 138 Secondary Treatment (Category I) | 2,751,664 | 426,429 | 5,683,910 | 4,100,664 | 22,060,699 | -62,982 | 1,616,108 | 798,615 | 6,721,139 | 28,172,178 |
| 139 Advanced Treatment (Category II) | 7,139,321 | 0 | 6,374,000 | 18,119,399 | 11,019,453 | 6,719,335 | 7,249,587 | -592,529 | -964,222 | 0 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 864,500 | 120,927 | 0 | 475,000 |
| 141 Sewer System Rehabilitation (Category IIIB) | 0 | 334,965 | 400,000 | 799,875 | 2,569,746 | 2,497,862 | 14,262,228 | -10,044,170 | 7,614,689 | 61,304 |
| 142 New Collector Sewers (Category IVA) | -550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,555,540 | 4,931,613 |
| 143 New Interceptors (Category IVB) | 853,111 | 5,672,000 | 1,863,665 | 8,034,961 | 8,073,435 | -291,349 | -2,478 | 1,200,000 | 33,563,373 | -132,598 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 15,000,000 | 1,249,810 | 3,380,000 | -145,879 | 40,000,000 | 15,000,000 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 1,792,000 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 10,194,096 | 6,433,394 | 14,321,575 | 46,054,899 | 46,473,143 | 12,242,866 | 23,844,066 | 31,482,843 | 66,590,519 | 35,299,497 |
| 148 *Cumulative Dollar Amount | 255,336,539 | 261,769,933 | 276,091,508 | 322,146,407 | 368,619,550 | 380,862,416 | 404,706,482 | 436,189,325 | 502,779,844 | 538,079,341 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | | | | |
| Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Nonpoint Source (§319) | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 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 |
| Estuary (§320) | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | |
| 166 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 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total 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.

**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 | 2006 |
| Nonpoint Source (§319) | | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 900,000 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 819,924 | 400,000 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 712,631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 712,631 | 0 | 0 | 0 | 0 | 900,000 | 0 | 819,924 | 400,000 | 0 |
| 165 *Cumulative Dollar Amount | 10,712,631 | 10,712,631 | 10,712,631 | 10,712,631 | 10,712,631 | 11,612,631 | 11,612,631 | 12,432,555 | 12,832,555 | 12,832,555 |
| Estuary (§320) | | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Nonpoint Source (§319) | | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 880,000 | 24,595 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 6,000,000 | 0 | 6,000,000 | 0 | -396,340 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 6,000,000 | 0 | 6,000,000 | 0 | -396,340 | 0 | 0 | 880,000 | 24,595 |
| 165 *Cumulative Dollar Amount | 12,832,555 | 18,832,555 | 18,832,555 | 24,832,555 | 24,832,555 | 24,436,215 | 24,436,215 | 24,436,215 | 25,316,215 | 25,340,810 |
| Estuary (§320) | | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Wastewater Treatment (\$212) (Number in each category)** | | | | | | | | | |
| 172 Secondary Treatment (Category I) | 0 | 0 | 0 | 1 | 3 | 2 | 2 | 5 | 0 |
| 173 Advanced Treatment (Category II) | 0 | 0 | 0 | 3 | 0 | 1 | 0 | 5 | 1 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 |
| 176 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 177 New Interceptors (Category IVB) | 0 | 0 | 0 | 1 | 2 | 1 | 0 | 1 | 0 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 0 | 5 | 6 | 5 | 2 | 13 | 1 |
| 182 *Cumulative Number | 0 | 0 | 0 | 5 | 11 | 16 | 18 | 31 | 32 |
| Nonpoint Source (\$319) (Number in each category)** | | | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Estuary (\$320) Assistance | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Wastewater Treatment (\$212) (Number in each category)** | | | | | | | | | | |
| 172 Secondary Treatment (Category I) | 3 | 2 | 4 | 6 | 3 | 3 | 4 | 5 | 7 | 3 |
| 173 Advanced Treatment (Category II) | 3 | 4 | 5 | 5 | 5 | 3 | 4 | 1 | 4 | 3 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 3 | 0 | 1 | 1 | 0 | 2 | 1 | 1 | 2 | 1 |
| 176 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 2 | 0 | 1 | 0 | 2 | 0 |
| 177 New Interceptors (Category IVB) | 1 | 1 | 2 | 2 | 3 | 4 | 2 | 3 | 4 | 1 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 10 | 7 | 12 | 14 | 14 | 12 | 12 | 11 | 19 | 8 |
| 182 *Cumulative Number | 42 | 49 | 61 | 75 | 89 | 101 | 113 | 124 | 143 | 151 |
| Nonpoint Source (\$319) (Number in each category)** | | | | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 |
| 197 *Cumulative Number | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 3 | 4 | 4 |
| Estuary (\$320) Assistance | | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 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.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Wastewater Treatment (\$212) (Number in each category)** | | | | | | | | | | |
| 172 Secondary Treatment (Category I) | 5 | 3 | 2 | 5 | 12 | 0 | 6 | 2 | 6 | 4 |
| 173 Advanced Treatment (Category II) | 1 | 0 | 6 | 9 | 11 | 5 | 5 | 1 | 0 | 0 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 1 | 0 | 2 | 0 | 0 | 1 |
| 175 Sewer System Rehabilitation (Category IIIB) | 0 | 1 | 1 | 3 | 5 | 4 | 3 | 1 | 7 | 2 |
| 176 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 1 |
| 177 New Interceptors (Category IVB) | 0 | 4 | 1 | 2 | 2 | 1 | 0 | 1 | 5 | 0 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 2 | 1 | 1 | 0 | 1 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 6 | 8 | 10 | 21 | 32 | 11 | 16 | 6 | 22 | 8 |
| 182 *Cumulative Number | 157 | 165 | 175 | 196 | 228 | 239 | 255 | 261 | 283 | 291 |
| Nonpoint Source (\$319) (Number in each category)** | | | | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 197 *Cumulative Number | 4 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 6 | 6 |
| Estuary (\$320) Assistance | | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 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.

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

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

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | | | |
| 200 Annual Dollar Amount | 8,694,623 | 12,585,207 | 9,219,273 | 17,082,397 | 26,843,907 | 18,418,870 | 10,953,911 | 31,539,070 | 19,526,285 | 34,694,660 |
| 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 | 257,974,998 |
| 202 Annual Number of Assistance Agreements | 10 | 7 | 12 | 14 | 14 | 13 | 12 | 12 | 19 | 8 |
| 203 *Cumulative Number of Agreements | 43 | 50 | 62 | 76 | 90 | 103 | 115 | 127 | 146 | 154 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | | | |
| 204 Annual Dollar Amount | 13,362,716 | 9,854,280 | 7,277,176 | 9,856,301 | 8,005,000 | 19,277,398 | 15,357,108 | 14,332,214 | 4,189,891 | 21,185,610 |
| 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 | 145,073,312 |
| 206 Annual Number of Assistance Agreements | 3 | 8 | 5 | 9 | 8 | 13 | 11 | 11 | 5 | 15 |
| 207 *Cumulative Number of Agreements | 26 | 34 | 39 | 48 | 56 | 69 | 80 | 91 | 96 | 111 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | | | |
| 200 Annual Dollar Amount | 10,194,096 | 12,433,394 | 14,321,575 | 52,054,899 | 18,687,742 | 34,509,198 | 26,433,260 | 31,769,449 | 65,471,239 | 5,621,122 |
| 201 *Cumulative Dollar Amount | 268,169,094 | 280,602,488 | 294,924,063 | 346,978,962 | 365,666,704 | 400,175,902 | 426,609,162 | 458,378,611 | 523,849,850 | 529,470,972 |
| 202 Annual Number of Assistance Agreements | 6 | 9 | 10 | 20 | 19 | 13 | 18 | 7 | 12 | 9 |
| 203 *Cumulative Number of Agreements | 160 | 169 | 179 | 199 | 218 | 231 | 249 | 256 | 268 | 277 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | | | |
| 204 Annual Dollar Amount | 21,829,714 | 37,626,294 | 19,649,227 | 7,385,925 | 35,942,151 | 24,844,743 | 39,693,320 | 2,988,009 | 1,902,330 | 26,234,332 |
| 205 *Cumulative Dollar Amount | 166,903,026 | 204,529,320 | 224,178,547 | 231,564,472 | 267,506,623 | 292,351,366 | 332,044,686 | 335,032,695 | 336,935,025 | 363,169,357 |
| 206 Annual Number of Assistance Agreements | 10 | 7 | 6 | 16 | 25 | 13 | 20 | 11 | 5 | 8 |
| 207 *Cumulative Number of Agreements | 121 | 128 | 134 | 150 | 175 | 188 | 208 | 219 | 224 | 232 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------|------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 208 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 |
| 210 Cost of Leveraged Bond Issuance - 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 |
| 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 Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 *Net Leveraged Bonds 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 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 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | |
| 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 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 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 | 2006 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 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 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 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 | 0 |
| 213 Balance at End of Reporting Period | 0 | 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 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 0 | 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 | 0 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 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 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | | |
| 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 | 1,585,000 |
| 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 | 0 |
| 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 | 22,472,820 |
| 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 | 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 | 1,664,784 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | | |
| 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 | 0 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 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 | 0 |
| 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 | 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: | | | | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 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 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 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 | 0 |
| 213 Balance at End of Reporting Period | 0 | 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 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 0 | 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 | 0 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 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 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | | |
| 223 *Match Bonds Issued - Annual | 0 | 870,000 | 550,000 | 700,000 | 2,085,000 | 1,505,000 | 1,440,000 | 1,360,000 | 1,430,000 | 1,425,000 |
| 224 Match Bond Principal Repaid - Annual | 1,664,784 | 870,000 | 550,000 | 700,000 | 2,085,000 | 1,505,000 | 1,440,000 | 1,360,000 | 1,430,000 | 1,425,000 |
| 225 *Match Bonds Issued - Cumulative | 22,472,820 | 23,342,820 | 23,892,820 | 24,592,820 | 26,677,820 | 28,182,820 | 29,622,820 | 30,982,820 | 32,412,820 | 33,837,820 |
| 226 *Match Bond Principal Repaid - Cumulative | 22,472,820 | 23,342,820 | 23,892,820 | 24,592,820 | 26,677,820 | 28,182,820 | 29,622,820 | 30,982,820 | 32,412,820 | 33,837,820 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 21,645 | 31,112 | 10,588 | 8,165 | 12,165 | 7,124 | 10,208 | 7,300 | 7,198 | 6,698 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | | |
| 230 *Annual | 21,645 | 31,112 | 10,588 | 8,165 | 12,165 | 7,124 | 10,208 | 7,300 | 7,198 | 6,698 |
| 231 *Cumulative | 3,667,633 | 3,698,745 | 3,709,333 | 3,717,498 | 3,729,663 | 3,736,787 | 3,746,995 | 3,754,295 | 3,761,493 | 3,768,191 |

*Calculated Values

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

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

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| CWSRF Project Assistance Disbursed | | | | | | | | | | |
| 232 Annual | 17,257,468 | 10,149,389 | 9,477,110 | 9,789,745 | 10,667,502 | 17,933,321 | 21,572,930 | 13,539,056 | 19,822,197 | 34,612,411 |
| 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 | 218,740,731 |
| CWSRF Loan Repayments | | | | | | | | | | |
| 234 Principal Repayments - Annual | 6,131,161 | 5,986,303 | 6,805,932 | 4,580,236 | 5,784,438 | 5,085,933 | 18,053,035 | 18,139,746 | 7,122,359 | 7,940,467 |
| 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 | 3,084,290 |
| 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 | 11,024,757 |
| 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 | 95,517,739 |
| 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 | 30,656,995 |
| 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 | 126,174,734 |
| 240 Weighted Average Interest Rate on Loans | 4.000 | 3.870 | 2.990 | 2.680 | 2.130 | 3.460 | 3.560 | 3.488 | 3.350 | 3.329 |
| Interest Earnings on Investments | | | | | | | | | | |
| 241 Annual | 932,762 | 1,160,186 | 1,270,000 | 1,855,742 | 1,459,168 | 1,502,314 | 1,274,697 | 1,748,024 | 1,998,940 | 2,005,825 |
| 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 | 17,676,120 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | | |
| 243 Annual | 464,332 | 296,241 | 274,304 | 273,360 | 271,896 | 274,200 | 282,796 | 269,884 | 218,692 | 176,972 |
| 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 | 4,948,110 |
| Expenses as a % of Capitalization Grants | | | | | | | | | | |
| 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% | 4.1% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | | |
| 247 Annual | 0 | 139,548 | 51,094 | 215,113 | 261,798 | 286,230 | 307,968 | 327,788 | 444,098 | 518,152 |
| 248 *Cumulative | 0 | 139,548 | 190,642 | 405,755 | 667,553 | 953,783 | 1,261,751 | 1,589,539 | 2,033,637 | 2,551,789 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| CWSRF Project Assistance Disbursed | | | | | | | | | | |
| 232 Annual | 29,835,474 | 15,025,251 | 16,726,463 | 28,023,612 | 38,026,450 | 26,835,624 | 18,312,795 | 19,859,512 | 58,117,401 | 39,552,513 |
| 233 *Cumulative | 248,576,205 | 263,601,456 | 280,327,919 | 308,351,531 | 346,377,981 | 373,213,605 | 391,526,400 | 411,385,912 | 469,503,313 | 509,055,826 |
| CWSRF Loan Repayments | | | | | | | | | | |
| 234 Principal Repayments - Annual | 7,759,606 | 7,407,246 | 11,172,701 | 19,452,662 | 42,374,411 | 25,328,578 | 24,186,049 | 9,417,521 | 12,355,274 | 22,282,772 |
| 235 Interest Payments - Annual | 3,733,682 | 5,040,642 | 4,962,404 | 4,893,644 | 4,417,132 | 3,948,944 | 3,543,323 | 3,393,627 | 3,454,237 | 3,325,687 |
| 236 *Principal and Interest - Annual | 11,493,288 | 12,447,888 | 16,135,105 | 24,346,306 | 46,791,543 | 29,277,522 | 27,729,372 | 12,811,148 | 15,809,511 | 25,608,459 |
| 237 *Principal Repayments - Cumulative | 103,277,345 | 110,684,591 | 121,857,292 | 141,309,954 | 183,684,365 | 209,012,943 | 233,198,992 | 242,616,513 | 254,971,787 | 277,254,559 |
| 238 *Interest Payments - Cumulative | 34,390,677 | 39,431,319 | 44,393,723 | 49,287,367 | 53,704,499 | 57,653,443 | 61,196,766 | 64,590,393 | 68,044,630 | 71,370,317 |
| 239 *Principal and Interest - Cumulative | 137,668,022 | 150,115,910 | 166,251,015 | 190,597,321 | 237,388,864 | 266,666,386 | 294,395,758 | 307,206,906 | 323,016,417 | 348,624,876 |
| 240 Weighted Average Interest Rate on Loans | 3.394 | 3.878 | 3.800 | 3.043 | 2.666 | 2.454 | 2.377 | 2.307 | 2.062 | 1.859 |
| Interest Earnings on Investments | | | | | | | | | | |
| 241 Annual | 1,638,938 | 1,304,301 | 1,612,956 | 1,251,963 | 1,968,965 | 1,954,134 | 2,075,956 | 1,870,856 | 1,976,828 | 1,763,876 |
| 242 *Cumulative | 19,315,058 | 20,619,359 | 22,232,315 | 23,484,278 | 25,453,243 | 27,407,377 | 29,483,333 | 31,354,189 | 33,331,017 | 35,094,893 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | | |
| 243 Annual | 217,184 | 136,628 | 136,628 | 0 | 150,653 | 135,902 | 142,572 | 179,702 | 202,238 | 200,280 |
| 244 *Cumulative | 5,165,294 | 5,301,922 | 5,438,550 | 5,438,550 | 5,589,203 | 5,725,105 | 5,867,677 | 6,047,379 | 6,249,617 | 6,449,897 |
| Expenses as a % of Capitalization Grants | | | | | | | | | | |
| 245 *Annual | 4.9% | 1.5% | - | 0.0% | 1.4% | 1.8% | 2.0% | 2.6% | 1.4% | - |
| 246 *Cumulative | 4.2% | 4.0% | 4.1% | 3.5% | 3.3% | 3.3% | 3.2% | 3.2% | 3.1% | 3.2% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | | |
| 247 Annual | 585,053 | 648,815 | 593,825 | 793,662 | 901,919 | 742,919 | 741,920 | 817,426 | 837,831 | 801,266 |
| 248 *Cumulative | 3,136,842 | 3,785,657 | 4,379,482 | 5,173,144 | 6,075,063 | 6,817,982 | 7,559,902 | 8,377,328 | 9,215,159 | 10,016,425 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|---------|---------|
| | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | | |
| 249 EPA's Grants to State | 0 | 472,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 23,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 0 | 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 | 34,000 | 462,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 34,000 | 462,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 0 | 34,000 | 496,020 | 496,020 | 496,020 | 496,020 | 496,020 | 496,020 | 496,020 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 257 *Cumulative | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 259 *Cumulative | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 34,000 | 462,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | 0 | 34,000 | 496,020 | 496,020 | 496,020 | 496,020 | 496,020 | 496,020 | 496,020 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 6,000 | 81,500 | 0 | 0 | 0 | 0 | 0 | 262,000 |
| 263 *Cumulative | 0 | 6,000 | 87,500 | 87,500 | 87,500 | 87,500 | 87,500 | 87,500 | 349,500 |
| 264 *Total Annual Combined Assistance | 0 | 40,000 | 543,520 | 0 | 0 | 0 | 0 | 0 | 262,000 |
| 265 *Cumulative Combined Assistance | 0 | 40,000 | 583,520 | 583,520 | 583,520 | 583,520 | 583,520 | 583,520 | 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: | | | | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | | | |
| 249 EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 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 | 496,020 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 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 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 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 | 496,020 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 *Cumulative | 2 | 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 | 0 |
| 259 *Cumulative | 2 | 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 | 0 |
| 261 *Cumulative | 496,020 | 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 | 0 |
| 263 *Cumulative | 349,500 | 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 | 0 |
| 265 *Cumulative Combined Assistance | 845,520 | 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: | | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | | | | | | | | |
| 267 Annual Dollar Amount | | | | | | | | | |
| 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 | 0 | | | | | | | | |
| 270 Annual Number of Loans | | | | | | | | | |
| 271 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 1,548,638 | | | | | | | | |
| 273 Annual Dollar Amount | | 1,700 | 229,796 | 408,853 | 378,954 | 479,073 | 561,417 | 625,000 | 434,830 |
| 274 *Cumulative Dollar Amount | 1,548,638 | 1,550,338 | 1,780,134 | 2,188,987 | 2,567,941 | 3,047,014 | 3,608,431 | 4,233,431 | 4,668,261 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | 21 | | | | | | | | |
| 276 Annual Number of Grants | | 1 | 3 | 4 | 5 | 6 | 12 | 15 | 14 |
| 277 *Cumulative Number of Grants | 21 | 22 | 25 | 29 | 34 | 40 | 52 | 67 | 81 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | | 1,700 | 229,796 | 408,853 | 378,954 | 479,073 | 561,417 | 625,000 | 434,830 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 1,548,638 | 1,550,338 | 1,780,134 | 2,188,987 | 2,567,941 | 3,047,014 | 3,608,431 | 4,233,431 | 4,668,261 |
| 280 *Number of Loans and Grants - Annual | | 1 | 3 | 4 | 5 | 6 | 12 | 15 | 14 |
| 281 *Number of Loans and Grants - Cumulative | 21 | 22 | 25 | 29 | 34 | 40 | 52 | 67 | 81 |

* 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: | | | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 267 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | | | | | | | | | | |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | | | | | | | | | | |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | | | | |
| 273 Annual Dollar Amount | 333,481 | 377,579 | 673,166 | 504,863 | 788,283 | 499,647 | 587,990 | 493,051 | 536,544 | 433,525 |
| 274 *Cumulative Dollar Amount | 5,001,742 | 5,379,321 | 6,052,487 | 6,557,350 | 7,345,633 | 7,845,280 | 8,433,270 | 8,926,321 | 9,462,865 | 9,896,390 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | | | | | | | |
| 276 Annual Number of Grants | 4 | 11 | 14 | 3 | 3 | 2 | 8 | 8 | 7 | 6 |
| 277 *Cumulative Number of Grants | 85 | 96 | 110 | 113 | 116 | 118 | 126 | 134 | 141 | 147 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | 333,481 | 377,579 | 673,166 | 504,863 | 788,283 | 499,647 | 587,990 | 493,051 | 536,544 | 433,525 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 5,001,742 | 5,379,321 | 6,052,487 | 6,557,350 | 7,345,633 | 7,845,280 | 8,433,270 | 8,926,321 | 9,462,865 | 9,896,390 |
| 280 *Number of Loans and Grants - Annual | 4 | 11 | 14 | 3 | 3 | 2 | 8 | 8 | 7 | 6 |
| 281 *Number of Loans and Grants - Cumulative | 85 | 96 | 110 | 113 | 116 | 118 | 126 | 134 | 141 | 147 |

* Calculated values.

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

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

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| CWSRF Funds Available for Projects | | | | | | | | | | |
| 282 *Annual (New Funds) | 11,113,130 | 13,529,091 | 16,808,478 | 6,271,982 | 16,644,593 | 22,790,904 | 22,951,721 | 29,908,684 | 22,826,404 | 14,834,274 |
| 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 | 260,608,935 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | | |
| 284 *Annual | 78% | 93% | 55% | 272% | 161% | 81% | 48% | 105% | 86% | 234% |
| 285 *Cumulative | 82% | 83% | 80% | 89% | 97% | 95% | 89% | 91% | 91% | 99% |
| Outlays as a % of Capitalization Grants | | | | | | | | | | |
| 286 *Annual | 340% | 123% | 102% | 72% | 155% | 89% | - | 77% | 69% | - |
| 287 *Cumulative | 91% | 93% | 94% | 92% | 97% | 96% | 100% | 98% | 95% | 100% |
| Disbursements as a % of Funds Available | | | | | | | | | | |
| 288 *Annual | 155% | 75% | 56% | 156% | 64% | 79% | 94% | 45% | 87% | 233% |
| 289 *Cumulative | 76% | 76% | 73% | 77% | 76% | 76% | 78% | 74% | 75% | 84% |
| Construction Starts as a % of Funds Available | | | | | | | | | | |
| 290 *Annual | 78% | 93% | 55% | 272% | 161% | 81% | 48% | 105% | 86% | 234% |
| 291 *Cumulative | 82% | 83% | 80% | 89% | 97% | 95% | 89% | 91% | 91% | 99% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | | |
| 292 *Annual | 120% | 73% | 43% | 157% | 48% | 85% | 67% | 48% | 18% | 143% |
| 293 *Cumulative | 38% | 42% | 43% | 48% | 48% | 53% | 55% | 54% | 50% | 56% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | | |
| 294 *Annual | 55% | 44% | 40% | 73% | 35% | 22% | 79% | 61% | 31% | 54% |
| 295 *Cumulative | 17% | 20% | 23% | 26% | 27% | 26% | 32% | 36% | 36% | 37% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| CWSRF Funds Available for Projects | | | | | | | | | | |
| 282 *Annual (New Funds) | 15,870,097 | 22,429,749 | 17,874,101 | 48,112,376 | 58,753,463 | 38,453,172 | 36,709,440 | 21,200,784 | 31,460,101 | 27,365,637 |
| 283 *Cumulative | 276,479,032 | 298,908,781 | 316,782,882 | 364,895,258 | 423,648,721 | 462,101,893 | 498,811,333 | 520,012,117 | 551,472,218 | 578,837,855 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | | |
| 284 *Annual | 64% | 55% | 80% | 108% | 79% | 31% | 65% | 148% | 214% | 129% |
| 285 *Cumulative | 97% | 94% | 93% | 95% | 93% | 88% | 86% | 89% | 96% | 97% |
| Outlays as a % of Capitalization Grants | | | | | | | | | | |
| 286 *Annual | 100% | 61% | - | 60% | 91% | 25% | 89% | 78% | 124% | - |
| 287 *Cumulative | 100% | 97% | 100% | 94% | 94% | 91% | 91% | 90% | 93% | 96% |
| Disbursements as a % of Funds Available | | | | | | | | | | |
| 288 *Annual | 188% | 67% | 94% | 58% | 65% | 70% | 50% | 94% | 185% | 145% |
| 289 *Cumulative | 90% | 88% | 88% | 85% | 82% | 81% | 78% | 79% | 85% | 88% |
| Construction Starts as a % of Funds Available | | | | | | | | | | |
| 290 *Annual | 64% | 55% | 80% | 108% | 32% | 90% | 72% | 150% | 208% | 21% |
| 291 *Cumulative | 97% | 94% | 93% | 95% | 86% | 87% | 86% | 88% | 95% | 91% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | | |
| 292 *Annual | 138% | 168% | 110% | 15% | 61% | 65% | 108% | 14% | 6% | 96% |
| 293 *Cumulative | 60% | 68% | 71% | 63% | 63% | 63% | 67% | 64% | 61% | 63% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | | |
| 294 *Annual | 49% | 33% | 63% | 40% | 72% | 66% | 66% | 44% | 39% | 81% |
| 295 *Cumulative | 37% | 37% | 38% | 39% | 43% | 45% | 47% | 47% | 46% | 48% |

* Calculated values.

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

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

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | | |
| 296 *Annual | 198% | 81% | 103% | 57% | 40% | 97% | 197% | 43% | 102% | 100% |
| 297 *Cumulative | 92% | 91% | 92% | 87% | 78% | 80% | 88% | 81% | 82% | 85% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | | |
| 298 *Annual | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| 299 *Cumulative | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | | |
| 300 *Annual | 154% | 78% | 79% | 58% | 30% | 105% | 140% | 45% | 21% | 61% |
| 301 *Cumulative | 46% | 51% | 53% | 54% | 50% | 56% | 61% | 59% | 55% | 56% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | | |
| 302 *Annual | 71% | 48% | 74% | 27% | 22% | 28% | 165% | 58% | 36% | 23% |
| 303 *Cumulative | 21% | 25% | 29% | 29% | 27% | 27% | 36% | 39% | 39% | 37% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | | |
| 304 *Annual | 154% | 78% | 79% | 58% | 30% | 105% | 140% | 45% | 21% | 61% |
| 305 *Cumulative | 46% | 51% | 53% | 54% | 50% | 56% | 61% | 59% | 55% | 56% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | | |
| 296 *Annual | 293% | 121% | 117% | 54% | 82% | 227% | 77% | 63% | 86% | 112% |
| 297 *Cumulative | 93% | 94% | 95% | 89% | 88% | 92% | 91% | 89% | 89% | 90% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | | |
| 298 *Annual | 100% | 100% | 100% | 100% | 40% | 291% | 111% | 101% | 97% | 16% |
| 299 *Cumulative | 100% | 100% | 100% | 100% | 93% | 99% | 99% | 100% | 99% | 94% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | | |
| 300 *Annual | 214% | 303% | 137% | 14% | 77% | 210% | 166% | 9% | 3% | 74% |
| 301 *Cumulative | 62% | 73% | 76% | 67% | 68% | 72% | 77% | 73% | 64% | 64% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | | |
| 302 *Annual | 76% | 60% | 78% | 37% | 91% | 214% | 101% | 30% | 18% | 63% |
| 303 *Cumulative | 39% | 39% | 41% | 41% | 47% | 52% | 54% | 53% | 48% | 49% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | | |
| 304 *Annual | 214% | 303% | 137% | 14% | 192% | 72% | 150% | 9% | 3% | 467% |
| 305 *Cumulative | 62% | 73% | 76% | 67% | 73% | 73% | 78% | 73% | 64% | 69% |

* Calculated values.

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

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

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|-----------|-----------|------------|-----------|-----------|------------|------------|------------|------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Financial Indicators | | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | | |
| 306 *Annual | 136% | 265% | 132% | 198% | 101% | 148% | 532% | 248% | 235% | 633% |
| 307 *Cumulative | 124% | 133% | 133% | 137% | 132% | 134% | 150% | 156% | 161% | 183% |
| Executed Loans as a % of Funds Available | | | | | | | | | | |
| 308 *Annual | 78% | 93% | 55% | 272% | 161% | 81% | 48% | 105% | 86% | 234% |
| 309 *Cumulative | 82% | 83% | 80% | 89% | 97% | 95% | 89% | 91% | 91% | 99% |
| Disbursements as a % of Executed Loans | | | | | | | | | | |
| 310 *Annual | 198% | 81% | 103% | 57% | 40% | 97% | 197% | 43% | 102% | 100% |
| 311 *Cumulative | 92% | 91% | 92% | 87% | 78% | 80% | 88% | 81% | 82% | 85% |
| Additional Loans Made Due to Leveraging | | | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | | |
| 318 *Annual | 1,398,998 | 1,765,832 | 1,782,046 | -6,259,910 | 2,931,155 | 2,146,771 | 3,374,486 | 3,574,038 | 3,708,337 | 5,090,115 |
| 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 | 23,879,091 |
| 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% | 16.4% |
| Subsidy Information from CBR as of Report Date | | | | | | | | | | |
| 321 Grant Amount | | | | | | | | | | |
| 322 Negative Interest | | | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | | | |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | | | |
| 326 Green Infrastructure | | | | | | | | | | |
| 327 Energy Efficiency | | | | | | | | | | |
| 328 Water Conservation | | | | | | | | | | |
| 329 Green Innovative | | | | | | | | | | |
| 330 * Total Annual GPR | | | | | | | | | | |
| 331 * Cumulative GPR | | | | | | | | | | |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Financial Indicators | | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | | |
| 306 *Annual | 674% | 277% | 490% | 201% | 403% | 1418% | 286% | 376% | 328% | 559% |
| 307 *Cumulative | 201% | 204% | 211% | 210% | 222% | 236% | 238% | 242% | 250% | 262% |
| Executed Loans as a % of Funds Available | | | | | | | | | | |
| 308 *Annual | 64% | 55% | 80% | 108% | 79% | 31% | 65% | 148% | 214% | 129% |
| 309 *Cumulative | 97% | 94% | 93% | 95% | 93% | 88% | 86% | 89% | 96% | 97% |
| Disbursements as a % of Executed Loans | | | | | | | | | | |
| 310 *Annual | 293% | 121% | 117% | 54% | 82% | 227% | 77% | 63% | 86% | 112% |
| 311 *Cumulative | 93% | 94% | 95% | 89% | 88% | 92% | 91% | 89% | 89% | 90% |
| Additional Loans Made Due to Leveraging | | | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | | |
| 318 *Annual | 3,686,191 | 5,443,831 | 6,014,772 | 5,437,442 | 4,288,932 | 4,390,954 | 4,169,071 | 3,897,183 | 3,993,867 | 3,657,865 |
| 319 *Cumulative | 27,565,282 | 33,009,113 | 39,023,885 | 44,461,327 | 48,750,259 | 53,141,213 | 57,310,284 | 61,207,467 | 65,201,334 | 68,859,199 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 18.3% | 20.6% | 24.6% | 25.4% | 26.4% | 27.7% | 28.7% | 29.5% | 29.3% | 30.8% |
| Subsidy Information from CBR as of Report Date | | | | | | | | | | |
| 321 Grant Amount | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Negative Interest | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 Principal Forgiven | | | 2,721,750 | 7,913,328 | 2,582,850 | 1,863,826 | 801,945 | 276,203 | 1,030,808 | 418,447 |
| 324 * Total Annual Subsidy | | | 2,721,750 | 7,913,328 | 2,582,850 | 1,863,826 | 801,945 | 276,203 | 1,030,808 | 418,447 |
| 325 * Total Cumulative Subsidy | | | 2,721,750 | 10,635,078 | 13,217,928 | 15,081,754 | 15,883,699 | 16,159,902 | 17,190,710 | 17,609,157 |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | | | |
| 326 Green Infrastructure | | | 605,593 | 1,162,507 | 394,835 | 0 | 0 | 0 | 5,539,012 | 1,816,595 |
| 327 Energy Efficiency | | | 53,845 | 1,068,850 | 520,000 | 892,209 | 714,500 | 0 | 29,000,000 | 0 |
| 328 Water Conservation | | | 0 | 1,792,960 | 1,609,608 | 0 | 383,959 | 2,233,400 | -185,131 | 0 |
| 329 Green Innovative | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 332,340 |
| 330 * Total Annual GPR | | | 659,438 | 4,024,317 | 2,524,443 | 892,209 | 1,098,459 | 2,233,400 | 34,353,881 | 2,148,935 |
| 331 * Cumulative GPR | | | 659,438 | 4,683,755 | 7,208,198 | 8,100,407 | 9,198,866 | 11,432,266 | 45,786,147 | 47,935,082 |

* Calculated values.