

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:									
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)											
1	Date of Last Award in the Year	-	7/2/1998	9/1/1999	9/7/2000	5/14/2001	9/26/2002	8/7/2003	-	5/24/2005	8/1/2006
2	Total Annual Federal Grants	\$0	\$12,824,000	\$7,121,300	\$7,463,800	\$15,546,126	\$8,052,500	\$16,307,200	\$0	\$8,285,500	\$8,229,300
3	*Cumulative Federal Grants	\$0	\$12,824,000	\$19,945,300	\$27,409,100	\$42,955,226	\$51,007,726	\$67,314,926	\$67,314,926	\$75,600,426	\$83,829,726
Transfer of Federal Funds Between DWSRF and CWSRF											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$0	\$0	\$655,985	\$1,064,508	\$3,417,612	\$1,875,867	\$3,178,418	\$2,690,078	\$2,947,013	\$4,697,101
9	Second Quarter Outlays	\$0	\$0	\$250,188	\$1,483,258	\$3,867,047	\$1,839,471	\$1,694,342	\$1,062,799	\$1,847,551	\$1,026,821
10	Third Quarter Outlays	\$0	\$0	\$237,327	\$2,891,507	\$3,446,167	\$1,791,414	\$1,160,029	\$6,721,006	\$3,047,900	\$1,140,193
11	Fourth Quarter Outlays	\$0	\$15,523	\$4,009,537	\$2,745,738	\$2,851,545	\$1,459,126	\$1,928,013	\$5,388,387	\$1,439,979	\$859,537
12	*Total Annual Outlays	\$0	\$15,523	\$5,153,037	\$8,185,011	\$13,582,371	\$6,965,878	\$7,960,802	\$15,862,270	\$9,282,443	\$7,723,652
13	*Cumulative Outlays	\$0	\$15,523	\$5,168,560	\$13,353,571	\$26,935,942	\$33,901,820	\$41,862,622	\$57,724,892	\$67,007,335	\$74,730,987

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)											
1	Date of Last Award in the Year	7/24/2007	6/6/2008	9/10/2009	9/20/2010	9/8/2011	8/15/2012	7/2/2013	7/2/2014	6/8/2015	8/4/2016
2	Total Annual Federal Grants	\$8,229,000	\$8,146,000	\$27,646,000	\$13,573,000	\$9,418,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,280,275
3	*Cumulative Federal Grants	\$92,058,726	\$100,204,726	\$127,850,726	\$141,423,726	\$150,841,726	\$159,816,726	\$168,237,726	\$177,082,726	\$185,869,726	\$194,150,001
Transfer of Federal Funds Between DWSRF and CWSRF											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$393,603	\$1,640,235	\$1,842,713	\$8,586,635	\$2,021,418	\$1,914,275	\$1,914,275	\$3,696,376	\$4,604,464	\$3,073,721
9	Second Quarter Outlays	\$390,724	\$2,274,399	\$657,440	\$8,782,210	\$1,511,712	\$2,420,552	\$2,420,552	\$3,794,349	\$5,187,900	\$2,721,379
10	Third Quarter Outlays	\$2,722,549	\$1,102,273	\$1,116,118	\$9,505,351	\$1,443,355	\$1,861,470	\$1,861,470	\$1,110,799	\$1,731,254	\$2,967,945
11	Fourth Quarter Outlays	\$2,309,356	\$1,552,959	\$3,484,356	\$2,286,611	\$2,517,025	\$1,292,167	\$1,351,755	\$2,675,153	\$1,951,526	\$4,855,553
12	*Total Annual Outlays	\$5,816,232	\$6,569,866	\$7,100,627	\$29,160,807	\$7,493,510	\$7,488,464	\$7,548,052	\$11,276,678	\$13,475,144	\$13,618,597
13	*Cumulative Outlays	\$80,547,219	\$87,117,085	\$94,217,712	\$123,378,519	\$130,872,029	\$138,360,492	\$145,908,545	\$157,185,222	\$170,660,367	\$184,278,964

* Calculated values.

**Drinking 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
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$0	\$0	\$12,824,000	\$7,121,300	\$23,009,926	\$0	\$8,052,500	\$16,307,200	\$8,285,500	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$12,824,000	\$19,945,300	\$42,955,226	\$42,955,226	\$51,007,726	\$67,314,926	\$75,600,426	\$75,600,426
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,991,482)	(\$1,439,278)	(\$4,563,772)	\$0	(\$978,150)	(\$1,980,656)	(\$2,560,322)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,654,193	\$800,410	\$0	\$828,550
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,832,518	\$5,682,022	\$18,446,154	\$0	\$10,728,543	\$15,126,954	\$5,725,178	\$828,550
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,832,518	\$15,514,540	\$33,960,694	\$33,960,694	\$44,689,237	\$59,816,191	\$65,541,369	\$66,369,919
21	*Annual State Contributions	\$0	\$1,162,318	\$1,166,518	\$4,729,384	\$1,561,260	\$0	\$3,211,320	\$0	\$1,660,620	\$3,302,960
22	*Cumulative State Contributions	\$0	\$1,162,318	\$2,328,836	\$7,058,220	\$8,619,480	\$8,619,480	\$11,830,800	\$11,830,800	\$13,491,420	\$16,794,380
23	*Annual Net Investments for the DWSRF Fund	\$0	\$1,162,318	\$10,999,036	\$10,411,406	\$20,007,414	\$0	\$13,939,863	\$15,126,954	\$7,385,798	\$4,131,510
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$1,162,318	\$12,161,354	\$22,572,760	\$42,580,174	\$42,580,174	\$56,520,037	\$71,646,991	\$79,032,789	\$83,164,299
25	*State Contributions as a % of Grants - Annual	-	-	9%	66%	7%	-	40%	0%	20%	-
26	*State Contributions as a % of Grants - Cumulative	-	-	18%	35%	20%	20%	23%	18%	18%	22%
Outlays (Dollars)											
27	*Annual	\$0	\$0	\$1,159,023	\$9,448,810	\$13,476,564	\$8,358,297	\$7,491,915	\$12,401,896	\$13,230,851	\$8,304,094
28	*Cumulative	\$0	\$0	\$1,159,023	\$10,607,833	\$24,084,397	\$32,442,694	\$39,934,609	\$52,336,505	\$65,567,356	\$73,871,450
28a	*State Contributions as a % of Outlays - Annual	-	-	101%	50%	12%	0%	43%	0%	13%	40%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	201%	67%	36%	27%	30%	23%	21%	23%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$0	\$1,162,318	\$1,166,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$4,729,384	\$1,561,260	\$0	\$3,211,320	\$0	\$1,660,620	\$3,302,960
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$1,162,318	\$1,166,518	\$4,729,384	\$1,561,260	\$0	\$3,211,320	\$0	\$1,660,620	\$3,302,960
35	*Cumulative Match Contributions	\$0	\$1,162,318	\$2,328,836	\$7,058,220	\$8,619,480	\$8,619,480	\$11,830,800	\$11,830,800	\$13,491,420	\$16,794,380
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$151,093	\$50,256	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$151,093	\$50,257	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$302,186	\$100,513	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$302,186	\$402,699	\$402,699	\$402,699	\$402,699	\$402,699	\$402,699
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking 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
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$8,229,300	\$16,375,000	\$0	\$27,646,000	\$13,573,000	\$9,418,000	\$8,975,000	\$8,421,000	\$17,632,000	\$0
15	*Cumulative Capitalization Grants	\$83,829,726	\$100,204,726	\$100,204,726	\$127,850,726	\$141,423,726	\$150,841,726	\$159,816,726	\$168,237,726	\$185,869,726	\$185,869,726
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,264,586)	(\$2,067,920)	(\$700,000)	(\$1,637,920)	(\$1,221,460)	(\$1,638,360)	(\$1,689,667)	(\$2,385,520)	(\$3,825,679)	(\$105,440)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,964,714	\$14,307,080	(\$700,000)	\$26,008,080	\$12,351,540	\$7,779,640	\$7,285,333	\$6,035,480	\$13,806,321	(\$105,440)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$73,334,633	\$87,641,713	\$86,941,713	\$112,949,793	\$125,301,333	\$133,080,973	\$140,366,306	\$146,401,786	\$160,208,107	\$160,102,667
21	*Annual State Contributions	\$0	\$1,645,800	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,795,000	\$1,685,000	\$1,770,001	\$1,759,444
22	*Cumulative State Contributions	\$16,794,380	\$18,440,180	\$20,085,980	\$21,715,180	\$24,429,780	\$26,313,380	\$28,108,380	\$29,793,380	\$31,563,381	\$33,322,825
23	*Annual Net Investments for the DWSRF Fund	\$6,964,714	\$15,952,880	\$945,800	\$27,637,280	\$15,066,140	\$9,663,240	\$9,080,333	\$7,720,480	\$15,576,322	\$1,654,004
24	*Cumulative Net Investments for the DWSRF Fund	\$90,129,013	\$106,081,893	\$107,027,693	\$134,664,973	\$149,731,113	\$159,394,353	\$168,474,686	\$176,195,166	\$191,771,488	\$193,425,492
25	*State Contributions as a % of Grants - Annual	0%	10%	-	6%	20%	20%	20%	20%	10%	-
26	*State Contributions as a % of Grants - Cumulative	20%	18%	20%	17%	17%	17%	18%	18%	17%	18%
Outlays (Dollars)											
27	*Annual	\$4,366,413	\$7,326,263	\$5,169,230	\$30,358,552	\$7,263,096	\$8,713,322	\$7,488,464	\$9,953,279	\$14,198,771	\$10,714,570
28	*Cumulative	\$78,237,863	\$85,564,126	\$90,733,356	\$121,091,908	\$128,355,004	\$137,068,326	\$144,556,790	\$154,510,069	\$168,708,840	\$179,423,411
28a	*State Contributions as a % of Outlays - Annual	0%	22%	32%	5%	37%	22%	24%	17%	12%	16%
28b	*State Contributions as a % of Outlays - Cumulative	21%	22%	22%	18%	19%	19%	19%	19%	19%	19%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$1,645,800	\$1,645,800	\$0	\$2,714,600	\$0	\$0	\$1,685,000	\$1,770,001	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$1,629,200	\$0	\$1,883,600	\$1,795,000	\$0	\$0	\$1,759,444
34	*Total Annual Match Contributions	\$0	\$1,645,800	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,795,000	\$1,685,000	\$1,770,001	\$1,759,444
35	*Cumulative Match Contributions	\$16,794,380	\$18,440,180	\$20,085,980	\$21,715,180	\$24,429,780	\$26,313,380	\$28,108,380	\$29,793,380	\$31,563,381	\$33,322,825
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$0	\$0	\$506,027	\$506,027	\$506,027	\$506,027	\$506,027	\$506,027	\$506,027	\$506,027
37	Cash Contributions Deposited	\$0	\$0	\$1,776,475	\$1,264,281	\$1,368,432	\$1,407,688	\$1,505,122	\$2,003,775	\$1,673,207	\$2,033,717
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$298,061	\$220,285	\$182,790	\$200,124	\$197,833	\$225,123	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$2,282,502	\$2,068,369	\$2,094,744	\$2,096,505	\$2,211,273	\$2,707,635	\$2,404,357	\$2,539,744
40	*Cumulative Additional Contribution	\$402,699	\$402,699	\$2,685,201	\$4,753,570	\$6,848,314	\$8,944,819	\$11,156,092	\$13,863,727	\$16,268,084	\$18,807,828
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$512,960	\$284,852	\$920,397	\$0	\$322,100	\$320,164	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%	2.0%	0.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$512,960	\$284,852	\$920,397	\$0	\$322,100	\$320,164	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$512,960	\$797,812	\$1,718,209	\$1,718,209	\$2,040,309	\$2,360,473	\$2,360,473	\$2,360,473
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$309,837	\$311,918	\$353,416	\$311,382	\$356,472	\$487,569	\$106,895	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$309,837	\$311,918	\$353,416	\$311,382	\$356,472	\$487,569	\$106,895	\$0
53	*Cumulative Administrative Expenses	\$0	\$0	\$309,837	\$621,755	\$975,171	\$1,286,553	\$1,643,025	\$2,130,594	\$2,237,489	\$2,237,489
54	*Remaining Awarded Amount	\$0	\$0	\$203,123	\$176,057	\$743,038	\$431,656	\$397,284	\$229,879	\$122,984	\$122,984
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$256,480	\$142,426	\$460,199	\$0	\$161,050	\$160,082	\$331,772	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	-	2.0%	1.0%	4.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$256,480	\$142,426	\$460,199	\$0	\$161,050	\$160,082	\$331,772	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$256,480	\$398,906	\$859,105	\$859,105	\$1,020,155	\$1,180,237	\$1,512,009	\$1,512,009
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$100,275	\$118,872	\$0	(\$158,145)	\$282,582	\$301,882	\$160,731
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$100,275	\$219,147	\$219,147	\$61,002	\$343,584	\$645,466	\$806,197
62	*Remaining Awarded Amount	\$0	\$0	\$256,480	\$298,631	\$639,958	\$639,958	\$959,153	\$836,653	\$866,543	\$705,812
63	Annual Number of Systems Receiving Assistance	0	0	0	75	130	0	298	279	291	27
64	*Cumulative Number of Small Systems Receiving	0	0	0	75	205	205	503	782	1,073	1,100
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$298,442	\$300,000	\$882,183	\$0	\$300,000	\$300,000	\$600,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.3%	4.2%	3.8%	-	3.7%	1.8%	7.2%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$298,442	\$300,000	\$882,183	\$0	\$300,000	\$300,000	\$600,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$298,442	\$598,442	\$1,480,625	\$1,480,625	\$1,780,625	\$2,080,625	\$2,680,625	\$2,680,625
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$302,186	\$100,513	\$0	\$183,036	\$347,853	\$931,181	\$654,707
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$302,186	\$402,699	\$402,699	\$585,735	\$933,588	\$1,864,769	\$2,519,476
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$302,186	\$100,513	\$0	\$183,036	\$347,853	\$931,181	\$654,707
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$302,186	\$402,699	\$402,699	\$585,735	\$933,588	\$1,864,769	\$2,519,476
80	*Remaining Awarded Amount	\$0	\$0	\$298,442	\$296,256	\$1,077,926	\$1,077,926	\$1,194,890	\$1,147,037	\$815,856	\$161,149

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$125,000	\$0	\$0	\$212,667	\$0	\$29,779	\$105,440
46 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	0.5%	0.0%	0.0%	2.4%	0.0%	0.2%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$125,000	\$0	\$0	\$212,667	\$0	\$29,779	\$105,440
49 *Cumulative Amount Awarded, Including Transfers	\$2,360,473	\$2,360,473	\$2,360,473	\$2,485,473	\$2,485,473	\$2,485,473	\$2,698,140	\$2,698,140	\$2,727,919	\$2,833,359
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
53 *Cumulative Administrative Expenses	\$2,237,489	\$2,237,489	\$2,237,489	\$2,362,489	\$2,362,489	\$2,362,489	\$2,362,489	\$2,362,489	\$2,362,489	\$2,362,489
54 *Remaining Awarded Amount	\$122,984	\$122,984	\$122,984	\$122,984	\$122,984	\$122,984	\$335,651	\$335,651	\$365,430	\$470,870
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$164,586	\$162,920	\$0	\$162,920	\$271,460	\$188,360	\$179,500	\$168,420	\$176,900	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	1.0%	-	0.6%	2.0%	2.0%	2.0%	2.0%	1.0%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$164,586	\$162,920	\$0	\$162,920	\$271,460	\$188,360	\$179,500	\$168,420	\$176,900	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$1,676,595	\$1,839,515	\$1,839,515	\$2,002,435	\$2,273,895	\$2,462,255	\$2,641,755	\$2,810,175	\$2,987,075	\$2,987,075
60 Annual Expenses - Small System Technical Assistance	\$352,348	\$253,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61 *Cumulative Small Systems Technical Assistance	\$1,158,545	\$1,411,792	\$1,411,792	\$1,411,792	\$1,411,792	\$1,411,792	\$1,411,792	\$1,411,792	\$1,411,792	\$1,411,792
62 *Remaining Awarded Amount	\$518,050	\$427,723	\$427,723	\$590,643	\$862,103	\$1,050,463	\$1,229,963	\$1,398,383	\$1,575,283	\$1,575,283
63 Annual Number of Systems Receiving Assistance	62	235	279	362	278	297	302	261	344	258
64 *Cumulative Number of Small Systems Receiving	1,162	1,397	1,676	2,038	2,316	2,613	2,915	3,176	3,520	3,778
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$300,000	\$500,000	\$700,000	\$700,000	\$750,000	\$750,000	\$897,500	\$1,492,100	\$2,469,000	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	3.6%	3.1%	-	2.5%	5.5%	8.0%	10.0%	17.7%	14.0%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$300,000	\$500,000	\$700,000	\$700,000	\$750,000	\$750,000	\$897,500	\$1,492,100	\$2,469,000	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$2,980,625	\$3,480,625	\$4,180,625	\$4,880,625	\$5,630,625	\$6,380,625	\$7,278,125	\$8,770,225	\$11,239,225	\$11,239,225
70 Annual Expenses - PWSS Administration	\$330,376	\$603,968	\$297,535	\$502,601	\$362,556	\$1,323,670	\$961,268	\$1,593,014	\$1,514,523	\$1,215,253
71 *Cumulative Expenses - PWSS Administration	\$2,849,852	\$3,453,820	\$3,751,355	\$4,253,956	\$4,616,512	\$5,940,182	\$6,901,450	\$8,494,464	\$10,008,987	\$11,224,240
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$330,376	\$603,968	\$297,535	\$502,601	\$362,556	\$1,323,670	\$961,268	\$1,593,014	\$1,514,523	\$1,215,253
79 *Cumulative State Program Management Expenses	\$2,849,852	\$3,453,820	\$3,751,355	\$4,253,956	\$4,616,512	\$5,940,182	\$6,901,450	\$8,494,464	\$10,008,987	\$11,224,240
80 *Remaining Awarded Amount	\$130,773	\$26,805	\$429,270	\$626,669	\$1,014,113	\$440,443	\$376,675	\$275,761	\$1,230,238	\$14,985

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,923,600	\$712,000	\$2,300,993	\$0	\$195,000	\$1,200,410	\$1,628,550	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	10.0%	10.0%	-	2.4%	7.4%	19.7%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,654,193)	(\$800,410)	\$0	(\$828,550)
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,923,600	\$712,000	\$2,300,993	\$0	(\$3,459,193)	\$400,000	\$1,628,550	(\$828,550)
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,923,600	\$2,635,600	\$4,936,593	\$4,936,593	\$1,477,400	\$1,877,400	\$3,505,950	\$2,677,400
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$125,333	\$107,202	\$173,168	\$193,075	\$322,938	\$271,421	(\$48,262)	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$125,333	\$232,535	\$405,703	\$598,778	\$921,716	\$1,193,137	\$1,144,875	\$1,144,875
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$86,342	\$162,940	\$175,594
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$156,342	\$319,282	\$494,876
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$15,871	\$205,387	\$111,772
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$140,871	\$346,258	\$458,030
106 Annual Number of Systems Receiving Assistance	0	0	0	0	10	0	20	2	21	11
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	10	10	30	32	53	64
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$125,333	\$107,202	\$173,168	\$193,075	\$517,938	\$373,634	\$320,065	\$287,366
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$125,333	\$232,535	\$405,703	\$598,778	\$1,116,716	\$1,490,350	\$1,810,415	\$2,097,781
110 *Remaining Awarded Amount	\$0	\$0	\$1,798,267	\$2,403,065	\$4,530,890	\$4,337,815	\$360,684	\$387,050	\$1,695,535	\$579,619
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,991,482	\$1,439,278	\$4,563,772	\$0	\$978,150	\$1,980,656	\$2,560,322	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,991,482	\$4,430,760	\$8,994,532	\$8,994,532	\$9,972,682	\$11,953,338	\$14,513,660	\$14,513,660
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$3,654,193	\$800,410	\$0	\$828,550
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$3,654,193	\$4,454,603	\$4,454,603	\$5,283,153
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,991,482	\$1,439,278	\$4,563,772	\$0	(\$2,676,043)	\$1,180,246	\$2,560,322	(\$828,550)
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,991,482	\$4,430,760	\$8,994,532	\$8,994,532	\$6,318,489	\$7,498,735	\$10,059,057	\$9,230,507
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	23.3%	22.2%	20.9%	20.9%	12.4%	11.1%	13.3%	12.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$435,170	\$821,581	\$745,969	\$504,457	\$899,301	\$1,491,638	\$1,660,023	\$1,102,804
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$435,170	\$1,256,751	\$2,002,720	\$2,507,177	\$3,406,478	\$4,898,116	\$6,558,139	\$7,660,943
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,556,312	\$3,174,009	\$6,991,812	\$6,487,355	\$2,912,011	\$2,600,619	\$3,500,918	\$1,569,564

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$800,000	\$1,405,000	\$0	\$650,000	\$200,000	\$700,000	\$400,000	\$725,000	\$1,150,000	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	9.7%	8.6%	-	2.4%	1.5%	7.4%	4.5%	8.6%	6.5%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$800,000	\$1,405,000	\$0	\$650,000	\$200,000	\$700,000	\$400,000	\$725,000	\$1,150,000	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$3,477,400	\$4,882,400	\$4,882,400	\$5,532,400	\$5,732,400	\$6,432,400	\$6,832,400	\$7,557,400	\$8,707,400	\$8,707,400
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	7	189	7	11	9	5
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	7	196	203	214	223	228
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$87,326	\$92,575	\$119,580	\$121,438	\$111,757	\$63,938	\$64,516	\$39,433	\$62,305	\$78,865
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$582,202	\$674,777	\$794,357	\$915,795	\$1,027,552	\$1,091,490	\$1,156,006	\$1,195,439	\$1,257,744	\$1,336,609
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$94,713	\$119,062	\$123,153	\$76,287	\$77,865	\$80,023	\$90,259	\$423,206	\$349,690	\$429,573
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$552,743	\$671,805	\$794,958	\$871,245	\$949,110	\$1,029,133	\$1,119,392	\$1,542,598	\$1,892,288	\$2,321,861
106 Annual Number of Systems Receiving Assistance	23	8	0	26	42	29	41	53	65	65
107 *Cumulative Number of Systems Receiving Assistance	87	95	95	121	163	192	233	286	351	416
108 *Total Annual 1452(k) Activity Dollars	\$182,039	\$211,637	\$242,733	\$197,725	\$189,622	\$143,961	\$154,775	\$462,639	\$411,995	\$508,438
109 *Cumulative 1452(k) Activity Dollars	\$2,279,820	\$2,491,457	\$2,734,190	\$2,931,915	\$3,121,537	\$3,265,498	\$3,420,273	\$3,882,912	\$4,294,907	\$4,803,345
110 *Remaining Awarded Amount	\$1,197,580	\$2,390,943	\$2,148,210	\$2,600,485	\$2,610,863	\$3,166,902	\$3,412,127	\$3,674,488	\$4,412,493	\$3,904,055
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$1,264,586	\$2,067,920	\$700,000	\$1,637,920	\$1,221,460	\$1,638,360	\$1,689,667	\$2,385,520	\$3,825,679	\$105,440
112 *Cumulative Total Awarded Amount for Set-Asides	\$15,778,246	\$17,846,166	\$18,546,166	\$20,184,086	\$21,405,546	\$23,043,906	\$24,733,573	\$27,119,093	\$30,944,772	\$31,050,212
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,264,586	\$2,067,920	\$700,000	\$1,637,920	\$1,221,460	\$1,638,360	\$1,689,667	\$2,385,520	\$3,825,679	\$105,440
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$10,495,093	\$12,563,013	\$13,263,013	\$14,900,933	\$16,122,393	\$17,760,753	\$19,450,420	\$21,835,940	\$25,661,619	\$25,767,059
117 *Cumulative Net Total Amount Awarded as a % of Grants	12.5%	12.5%	13.2%	11.7%	11.4%	11.8%	12.2%	13.0%	13.8%	13.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$864,763	\$1,068,852	\$540,268	\$825,326	\$552,178	\$1,467,631	\$1,116,043	\$2,055,653	\$1,926,518	\$1,723,691
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,525,706	\$9,594,558	\$10,134,826	\$10,960,152	\$11,512,330	\$12,979,961	\$14,096,004	\$16,151,657	\$18,078,175	\$19,801,866
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,969,387	\$2,968,455	\$3,128,187	\$3,940,781	\$4,610,063	\$4,780,792	\$5,354,416	\$5,684,283	\$7,583,444	\$5,965,193

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$15,937,696	\$14,675,661	\$16,446,377	\$3,040,565
122 *Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116	\$76,459,777	\$92,906,154	\$95,946,719
123 Annual Number of Binding Commitments	0	0	8	25	16	1	13	18	8	8
124 *Cumulative Number of Binding Commitments	0	0	8	33	49	50	63	81	89	97
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$15,937,696	\$14,675,661	\$16,446,377	\$3,040,565
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$15,937,696	\$14,675,661	\$16,446,377	\$3,040,565
130 *Cumulative Assistance	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116	\$76,459,777	\$92,906,154	\$95,946,719
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	0	8	25	16	1	13	18	8	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	8	25	16	1	13	18	8	8
136 *Cumulative Number of Agreements	0	0	8	33	49	50	63	81	89	97
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$782,240	\$3,281,400	\$1,365,500	\$565,000	\$1,789,098	\$1,889,773	\$837,606	\$2,233,953
138 501 to 3,300	\$0	\$0	\$2,000,470	\$7,841,530	\$7,592,100	\$493,000	\$4,380,472	\$5,098,254	\$1,909,370	\$1,084,293
139 3,301 to 10,000	\$0	\$0	\$277,480	\$4,606,000	\$7,871,700	\$0	\$768,383	\$7,950,000	\$13,109,401	\$1,315,264
140 10,001 to 100,000	\$0	\$0	\$0	\$9,170,000	\$0	\$0	\$8,999,743	(\$262,366)	\$590,000	(\$1,592,945)
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$15,937,696	\$14,675,661	\$16,446,377	\$3,040,565
143 *Cumulative Assistance	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116	\$76,459,777	\$92,906,154	\$95,946,719
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	3	8	4	1	4	6	3	4
145 501 to 3,300	0	0	4	9	10	0	5	8	3	3
146 3,301 to 10,000	0	0	1	4	2	0	1	4	2	1
147 10,001 to 100,000	0	0	0	4	0	0	3	0	0	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	8	25	16	1	13	18	8	8
150 *Cumulative Number of Agreements	0	0	8	33	49	50	63	81	89	97

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$9,787,332	\$2,754,898	\$16,548,268	\$32,738,699	\$20,501,902	\$24,944,996	\$10,381,166	\$18,314,779	\$3,404,822	\$22,956,319
122 *Cumulative Dollar Amount	\$105,734,051	\$108,488,949	\$125,037,217	\$157,775,916	\$178,277,818	\$203,222,814	\$213,603,980	\$231,918,759	\$235,323,581	\$258,279,900
123 Annual Number of Binding Commitments	5	4	7	26	20	10	10	9	9	14
124 *Cumulative Number of Binding Commitments	102	106	113	139	159	169	179	188	197	211
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$9,787,332	\$2,754,898	\$16,548,268	\$32,738,699	\$19,994,895	\$23,956,952	\$7,539,306	\$17,947,606	\$3,182,660	\$22,936,318
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$9,787,332	\$2,754,898	\$16,548,268	\$32,738,699	\$19,994,895	\$23,956,952	\$7,539,306	\$17,947,606	\$3,182,660	\$22,936,318
130 *Cumulative Assistance	\$105,734,051	\$108,488,949	\$125,037,217	\$157,775,916	\$177,770,811	\$201,727,763	\$209,267,069	\$227,214,675	\$230,397,335	\$253,333,653
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	5	4	7	26	20	10	10	9	9	14
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	4	7	26	20	10	10	9	9	14
136 *Cumulative Number of Agreements	102	106	113	139	159	169	179	188	197	211
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$644,750	\$2,660,850	\$66,065	\$2,472,346	\$912,868	\$2,511,884	\$4,812,791	\$700,748	\$1,846,580	\$1,940,084
138 501 to 3,300	\$966,557	(\$111,123)	\$3,055,220	\$7,425,506	\$15,930,737	\$6,715,231	\$3,619,279	\$10,491,739	(\$1,846,663)	\$10,746,684
139 3,301 to 10,000	\$0	\$205,171	\$6,377,983	\$22,840,847	\$2,257,504	(\$270,163)	\$198,073	\$4,755,119	(\$372,257)	\$12,397,692
140 10,001 to 100,000	\$8,176,025	\$0	\$0	\$0	\$893,786	\$0	(\$740,000)	\$2,000,000	\$3,555,000	(\$2,125,971)
141 100,001 and Above	\$0	\$0	\$7,049,000	\$0	\$0	\$15,000,000	(\$350,837)	\$0	\$0	(\$22,171)
142 *Total Annual Assistance	\$9,787,332	\$2,754,898	\$16,548,268	\$32,738,699	\$19,994,895	\$23,956,952	\$7,539,306	\$17,947,606	\$3,182,660	\$22,936,318
143 *Cumulative Assistance	\$105,734,051	\$108,488,949	\$125,037,217	\$157,775,916	\$177,770,811	\$201,727,763	\$209,267,069	\$227,214,675	\$230,397,335	\$253,333,653
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	1	4	0	8	5	1	7	2	4	5
145 501 to 3,300	3	0	4	10	12	6	3	4	3	7
146 3,301 to 10,000	0	0	2	8	1	2	0	2	0	2
147 10,001 to 100,000	1	0	0	0	2	0	0	1	2	0
148 100,001 and Above	0	0	1	0	0	1	0	0	0	0
149 *Total Annual Number of Agreements	5	4	7	26	20	10	10	9	9	14
150 *Cumulative Number of Agreements	102	106	113	139	159	169	179	188	197	211

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)											
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction											
152	Treatment	\$0	\$0	\$133,059	\$8,282,009	\$7,214,700	\$565,000	\$3,350,000	\$1,665,432	\$5,747,617	(\$73,353)
153	Transmission & Distribution	\$0	\$0	\$1,905,554	\$6,405,758	\$5,713,351	\$0	\$11,327,795	\$9,311,465	\$2,866,557	\$927,532
154	Source	\$0	\$0	\$537,159	\$1,296,275	\$947,439	\$0	\$347,098	\$1,891,040	\$759,450	\$2,285,876
155	Storage	\$0	\$0	\$484,418	\$8,583,480	\$2,829,035	\$493,000	\$912,803	\$1,807,724	\$7,072,753	(\$99,490)
156	Purchase of Systems	\$0	\$0	\$0	\$296,208	\$62,075	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$62,700	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$35,200	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$15,937,696	\$14,675,661	\$16,446,377	\$3,040,565
161	*Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116	\$76,459,777	\$92,906,154	\$95,946,719
Drinking Water System Project Assistance (Number in each category)**											
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction											
163	Treatment	0	0	1	9	2	1	1	2	1	0
164	Transmission & Distribution	0	0	7	17	14	0	12	13	8	8
165	Source	0	0	4	5	7	0	3	9	4	6
166	Storage	0	0	2	14	6	1	4	7	7	1
167	Purchase of Systems	0	0	0	1	1	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	5	0	0	0	0	0
170	Other	0	0	0	1	0	0	0	0	0	0
171	*Total Annual Number	0	0	14	47	35	2	20	31	20	15
172	*Cumulative Number	0	0	14	61	96	98	118	149	169	184

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)											
151	Planning and Design Only	\$0	\$0	\$0	\$189,843	\$248,825	\$227,500	\$4,706	\$0	\$0	\$0
Construction											
152	Treatment	(\$99,310)	\$11,327,795	\$9,416,616	\$11,719,057	\$5,999,291	\$3,169,249	\$952,516	\$5,573,432	\$0	(\$1,306,455)
153	Transmission & Distribution	\$6,065,355	\$1,342,714	\$4,049,309	\$10,163,169	\$8,733,508	\$17,882,604	\$2,102,586	\$7,287,921	\$854,087	\$14,882,596
154	Source	\$3,468,340	\$715,973	\$1,453,341	\$7,329,516	\$1,857,880	\$2,164,355	\$1,812,075	\$2,062,478	\$381,515	\$8,813,689
155	Storage	\$352,947	\$684,479	\$1,629,002	\$3,337,114	\$2,848,391	\$513,244	\$2,648,407	\$2,697,481	\$1,947,058	\$546,488
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$307,000	\$0	\$19,016	\$326,294	\$0	\$0
160	*Total Annual Dollar Amount	\$9,787,332	\$14,070,961	\$16,548,268	\$32,738,699	\$19,994,895	\$23,956,952	\$7,539,306	\$17,947,606	\$3,182,660	\$22,936,318
161	*Cumulative Dollar Amount	\$105,734,051	\$119,805,012	\$136,353,280	\$169,091,979	\$189,086,874	\$213,043,826	\$220,583,132	\$238,530,738	\$241,713,398	\$264,649,716
Drinking Water System Project Assistance (Number in each category)**											
162	Planning and Design Only	0	0	0	2	2	1	1	0	0	0
Construction											
163	Treatment	0	1	2	9	5	2	3	6	0	1
164	Transmission & Distribution	4	5	5	23	12	10	7	8	7	14
165	Source	3	4	2	7	6	7	5	6	3	9
166	Storage	1	4	3	7	5	2	6	4	4	1
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	1	0	0	1	0	0
171	*Total Annual Number	8	14	12	48	31	22	22	25	14	25
172	*Cumulative Number	192	206	218	266	297	319	341	366	380	405

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded											
173	Annual Number of Projects Receiving Assistance	0	0	8	25	16	1	13	18	8	8
174	*Cumulative Number of Projects	0	0	8	33	49	50	63	81	89	97
DWSRF Project Starts											
175	Annual Dollar Amount	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$15,937,696	\$14,675,661	\$16,446,377	\$3,040,565
176	*Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116	\$76,459,777	\$92,906,154	\$95,946,719
177	Annual Number of Assistance Agreements	0	0	8	25	16	1	13	18	8	8
178	*Cumulative Number of Agreements	0	0	8	33	49	50	63	81	89	97
DWSRF Project Completions											
179	Annual Dollar Amount	\$0	\$0	\$2,594,273	\$2,183,720	\$1,676,614	\$15,709,317	\$9,436,748	\$5,143,288	\$9,002,329	\$13,820,418
180	*Cumulative Dollar Amount	\$0	\$0	\$2,594,273	\$4,777,993	\$6,454,607	\$22,163,924	\$31,600,672	\$36,743,960	\$45,746,289	\$59,566,707
181	Annual Number of Assistance Agreements	0	0	3	7	5	10	13	10	6	8
182	*Cumulative Number of Agreements	0	0	3	10	15	25	38	48	54	62
183	Number of Projects Completed	0	0	3	7	5	10	13	10	6	8
184	*Cumulative Number of Projects Completed	0	0	3	10	15	25	38	48	54	62
Assistance to Disadvantaged Communities											
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$2,721,390	\$24,898,930	\$16,829,300	\$1,058,000	\$7,293,969	\$14,675,661	\$16,295,625	\$3,040,565
186	*Cumulative Dollar Amount	\$0	\$0	\$2,721,390	\$27,620,320	\$44,449,620	\$45,507,620	\$52,801,589	\$67,477,250	\$83,772,875	\$86,813,440
187	Annual Number of Assistance Agreements	0	0	7	25	16	1	13	18	8	8
188	*Cumulative Number of Agreements	0	0	7	32	48	49	62	80	88	96
All Assistance with Subsidy											
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$2,280,872	\$8,860,930	\$5,344,100	\$565,000	\$555,000	\$3,476,500	\$11,927,000	\$932,953
190	*Cumulative Dollar Amount	\$0	\$0	\$2,280,872	\$11,141,802	\$16,485,902	\$17,050,902	\$17,605,902	\$21,082,402	\$33,009,402	\$33,942,355
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$760,044	\$2,444,142	\$1,084,012	\$100,000	\$100,000	\$546,155	\$300,000	\$159,004
192	*Cumulative Dollar Amount	\$0	\$0	\$760,044	\$3,204,186	\$4,288,198	\$4,388,198	\$4,488,198	\$5,034,353	\$5,334,353	\$5,493,357
193	Annual Number of Assistance Agreements with Subsidy	0	0	5	11	8	1	1	6	3	2
194	*Cumulative Number of Agreements	0	0	5	16	24	25	26	32	35	37
All Assistance with Greater than 20-Year Repayment											
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$228,579	\$1,469,400	\$1,412,000	\$565,000	\$1,223,383	\$200,000	\$10,022,000	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$228,579	\$1,697,979	\$3,109,979	\$3,674,979	\$4,898,362	\$5,098,362	\$15,120,362	\$15,120,362
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	3	2	1	2	1	1	0
198	*Cumulative Number of Agreements	0	0	1	4	6	7	9	10	11	11
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199	Population Served	0	0	6,427	121,365	28,833	973	83,508	32,331	23,053	14,628
200	*Cumulative Population Served	0	0	6,427	127,792	156,625	157,598	241,106	273,437	296,490	311,118

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	5	4	7	28	20	10	10	9	9	14
174 *Cumulative Number of Projects	102	106	113	141	161	171	181	190	199	213
DWSRF Project Starts										
175 Annual Dollar Amount	\$9,787,332	\$2,754,898	\$16,548,268	\$30,979,688	\$15,259,559	\$12,082,229	\$2,694,442	\$18,494,652	\$4,804,822	\$21,902,906
176 *Cumulative Dollar Amount	\$105,734,051	\$108,488,949	\$125,037,217	\$156,016,905	\$171,276,464	\$183,358,693	\$186,053,135	\$204,547,787	\$209,352,609	\$231,255,515
177 Annual Number of Assistance Agreements	5	4	7	26	14	15	7	10	9	13
178 *Cumulative Number of Agreements	102	106	113	139	153	168	175	185	194	207
DWSRF Project Completions										
179 Annual Dollar Amount	\$3,395,557	\$5,439,023	\$1,421,568	\$5,192,127	\$12,749,292	\$17,835,091	\$10,485,473	\$14,121,271	\$27,250,008	\$7,707,507
180 *Cumulative Dollar Amount	\$62,962,264	\$68,401,287	\$69,822,855	\$75,014,982	\$87,764,274	\$105,599,365	\$116,084,838	\$130,206,109	\$157,456,117	\$165,163,624
181 Annual Number of Assistance Agreements	5	9	4	9	17	8	11	9	14	10
182 *Cumulative Number of Agreements	67	76	80	89	106	114	125	134	148	158
183 Number of Projects Completed	6	9	4	9	17	8	11	9	14	10
184 *Cumulative Number of Projects Completed	68	77	81	90	107	115	126	135	149	159
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,824,750	\$2,754,898	\$9,499,268	\$32,738,699	\$19,533,267	\$9,944,996	\$8,299,423	\$11,337,606	\$1,928,983	\$23,793,259
186 *Cumulative Dollar Amount	\$88,638,190	\$91,393,088	\$100,892,356	\$133,631,055	\$153,164,322	\$163,109,318	\$171,408,741	\$182,746,347	\$184,675,330	\$208,468,589
187 Annual Number of Assistance Agreements	4	4	6	28	18	9	10	7	6	12
188 *Cumulative Number of Agreements	100	104	110	138	156	165	175	182	188	200
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$1,723,850	\$15,675,470	\$30,332,742	\$17,180,502	\$9,944,996	\$7,799,423	\$11,337,606	\$1,928,983	\$23,793,259
190 *Cumulative Dollar Amount	\$33,942,355	\$35,666,205	\$51,341,675	\$81,674,417	\$98,854,919	\$108,799,915	\$116,599,338	\$127,936,944	\$129,865,927	\$153,659,186
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$200,000	\$2,268,490	\$9,166,121	\$3,166,995	\$2,036,253	\$1,977,523	\$2,336,330	\$428,593	\$3,873,698
192 *Cumulative Dollar Amount	\$5,493,357	\$5,693,357	\$7,961,847	\$17,127,968	\$20,294,963	\$22,331,216	\$24,308,739	\$26,645,069	\$27,073,662	\$30,947,360
193 Annual Number of Assistance Agreements with Subsidy	0	2	5	23	17	9	10	7	6	12
194 *Cumulative Number of Agreements	37	39	44	67	84	93	103	110	116	128
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$10,270,915	\$4,911,900	\$1,670,358	\$1,400,378	\$3,709,190	\$1,907,642	\$3,989,597
196 *Cumulative Dollar Amount	\$15,120,362	\$15,120,362	\$15,120,362	\$25,391,277	\$30,303,177	\$31,973,535	\$33,373,913	\$37,083,103	\$38,990,745	\$42,980,342
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	2	1	1	2	3	1
198 *Cumulative Number of Agreements	11	11	11	14	16	17	18	20	23	24
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	3,794	529	18,559	62,549	15,264	16,685	4,533	16,017	2,306	20,792
200 *Cumulative Population Served	314,912	315,441	334,000	396,549	411,813	428,498	433,031	449,048	451,354	472,146

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$670,218	\$9,578,284	\$8,162,139	\$1,058,000	\$3,697,098	\$3,556,472	\$6,507,067	\$2,212,523
202 *Cumulative Dollar Amount	\$0	\$0	\$670,218	\$10,248,502	\$18,410,641	\$19,468,641	\$23,165,739	\$26,722,211	\$33,229,278	\$35,441,801
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$2,389,972	\$15,320,646	\$8,667,161	\$0	\$12,240,598	\$11,119,189	\$9,775,210	\$828,042
204 *Cumulative Dollar Amount	\$0	\$0	\$2,389,972	\$17,710,618	\$26,377,779	\$26,377,779	\$38,618,377	\$49,737,566	\$59,512,776	\$60,340,818
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,100	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,100	\$164,100
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	7	11	9	1	6	10	3	3
210 *Cumulative Number of Agreements	0	0	7	18	27	28	34	44	47	50
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	14	7	0	7	8	4	5
212 *Cumulative Number of Agreements	0	0	1	15	22	22	29	37	41	46
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	1	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	514	1,331	973	480	10,089	11,846	3,883
218 *Cumulative Population Served	0	0	0	514	1,845	2,818	3,298	13,387	25,233	29,116
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	1,206	10,745
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	1,206	11,951
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	112	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	112	112
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	3,605	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	3,605	3,605

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,369,030	\$2,704,898	\$13,908,250	\$13,723,928	\$10,713,052	\$518,295	\$2,470,015	\$547,465	\$634,580	(\$702,820)
202 *Cumulative Dollar Amount	\$38,810,831	\$41,515,729	\$55,423,979	\$69,147,907	\$79,860,959	\$80,379,254	\$82,849,269	\$83,396,734	\$84,031,314	\$83,328,494
203 Assisting Compliant Systems to Maintain Compliance	\$6,418,302	\$50,000	\$2,578,220	\$19,014,771	\$9,281,843	\$22,331,090	\$5,069,291	\$17,400,141	\$2,121,080	\$23,765,109
204 *Cumulative Dollar Amount	\$66,759,120	\$66,809,120	\$69,387,340	\$88,402,111	\$97,683,954	\$120,015,044	\$125,084,335	\$142,484,476	\$144,605,556	\$168,370,665
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$164,100	\$164,100	\$164,100	\$164,100	\$164,100	\$164,100	\$164,100	\$164,100	\$164,100	\$164,100
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$1,107,567	\$0	\$0	\$427,000	(\$125,971)
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,107,567	\$1,107,567	\$1,107,567	\$1,534,567	\$1,408,596
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	5	3	8	10	0	2	2	2	1
210 *Cumulative Number of Agreements	51	56	59	67	77	77	79	81	83	84
211 Assisting Compliant Systems to Maintain Compliance	4	1	4	18	10	9	8	7	6	13
212 *Cumulative Number of Agreements	50	51	55	73	83	92	100	107	113	126
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	1	0	0	1	0
216 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1	2	2
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	179	4,546	587,480	23,030	11,071	0	487	413	542	783
218 *Cumulative Population Served	29,295	33,841	621,321	644,351	655,422	655,422	655,909	656,322	656,864	657,647
219 Assisting Compliant Systems to Maintain Compliance	30,504	308	8,270	42,562	55,429	273,601	4,046	49,668	16,117	21,545
220 *Cumulative Population Served	42,455	42,763	51,033	93,595	149,024	422,625	426,671	476,339	492,456	514,001
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	112	112	112	112	112	112	112	112	112	112
223 Other Assistance Not Compliance Related	0	0	0	0	0	1,463	0	0	30,787	0
224 *Cumulative Population Served	3,605	3,605	3,605	3,605	3,605	5,068	5,068	5,068	35,855	35,855

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems											
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350,000	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1	1
Assistance to Systems by Type											
229	Annual Number of Community Systems	0	0	7	25	16	1	13	18	8	8
230	*Cumulative Number of Community Systems	0	0	7	32	48	49	62	80	88	96
231	Annual Number of non-Community Systems	0	0	1	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	1	1	1	1	1	1	1	1
233	Annual Population Served by Community Systems	0	0	12,098	121,435	28,833	973	83,508	32,331	23,053	14,028
234	*Cumulative Population Served by Community Systems	0	0	12,098	133,533	162,366	163,339	246,847	279,178	302,231	316,259
235	Annual Population Served by non-Community Systems	0	0	873	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	873	873	873	873	873	873	873	873
Assistance for the Creation of New Systems											
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241	Annual Dollar Amount	\$0	\$0	\$0	\$1,418,000	\$335,500	\$0	\$773,125	\$750,000	\$164,100	\$615,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,418,000	\$1,753,500	\$1,753,500	\$2,526,625	\$3,276,625	\$3,440,725	\$4,055,725
243	Annual Number of Assistance Agreements	0	0	0	2	1	0	1	2	1	0
244	*Cumulative Number of Agreements	0	0	0	2	3	3	4	6	7	7
245	Annual Number of Systems Eliminated	0	0	0	1	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	1	1	1	1	1	1	1
Assistance to Indian Tribes											
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems											
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1
Assistance to Systems by Type											
229	Annual Number of Community Systems	5	6	7	26	20	10	10	9	9	14
230	*Cumulative Number of Community Systems	101	107	114	140	160	170	180	189	198	212
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	1	1	1	1	1	1	1	1	1	1
233	Annual Population Served by Community Systems	30,683	4,854	595,750	65,858	66,500	276,609	4,533	50,081	47,446	21,647
234	*Cumulative Population Served by Community Systems	346,942	351,796	947,546	1,013,404	1,079,904	1,356,513	1,361,046	1,411,127	1,458,573	1,480,220
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	873	873	873	873	873	873	873	873	873	873
Assistance for the Creation of New Systems											
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241	Annual Dollar Amount	\$224,000	\$511,850	\$0	\$0	\$0	\$292,286	\$19,016	\$0	\$775,000	\$1,212,509
242	*Cumulative Dollar Amount	\$4,279,725	\$4,791,575	\$4,791,575	\$4,791,575	\$4,791,575	\$5,083,861	\$5,102,877	\$5,102,877	\$5,877,877	\$7,090,386
243	Annual Number of Assistance Agreements	1	1	0	0	0	1	0	0	1	2
244	*Cumulative Number of Agreements	8	9	9	9	9	10	10	10	11	13
245	Annual Number of Systems Eliminated	0	0	0	0	0	1	0	0	1	2
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1	2	2	2	3	5
Assistance to Indian Tribes											
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking 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)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *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 DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$4,729,384	\$1,561,260	\$0	\$3,211,320	\$0	\$1,660,620	\$3,302,960
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$160,000	\$430,000	\$450,000	\$565,000	\$665,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$4,729,384	\$6,290,644	\$6,290,644	\$9,501,964	\$9,501,964	\$11,162,584	\$14,465,544
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$160,000	\$590,000	\$1,040,000	\$1,605,000	\$2,270,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$4,729,384	\$6,290,644	\$6,130,644	\$8,911,964	\$8,461,964	\$9,557,584	\$12,195,544
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$60,000	\$151,472	\$360,529	\$370,900	\$461,138	\$466,173	\$557,916
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$60,000	\$151,472	\$360,529	\$370,900	\$461,138	\$466,173	\$557,916
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$60,000	\$211,472	\$572,001	\$942,901	\$1,404,039	\$1,870,212	\$2,428,128

*Calculated Values

**Drinking 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)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *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 DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$1,645,800	\$1,645,800	\$0	\$2,714,600	\$0	\$0	\$1,685,000	\$1,770,001	\$0
267 Match Bond Principal Repaid - Annual	\$795,000	\$940,000	\$1,090,000	\$1,255,000	\$1,355,000	\$6,590,000	\$3,315,000	\$2,435,000	\$7,335,000	\$0
268 *Match Bonds Issued - Cumulative	\$14,465,544	\$16,111,344	\$17,757,144	\$17,757,144	\$20,471,744	\$20,471,744	\$20,471,744	\$22,156,744	\$23,926,745	\$23,926,745
269 *Match Bond Principal Repaid - Cumulative	\$3,065,000	\$4,005,000	\$5,095,000	\$6,350,000	\$7,705,000	\$14,295,000	\$17,610,000	\$20,045,000	\$27,380,000	\$27,380,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$11,400,544	\$12,106,344	\$12,662,144	\$11,407,144	\$12,766,744	\$6,176,744	\$2,861,744	\$2,111,744	(\$3,453,255)	(\$3,453,255)
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$599,360	\$641,068	\$644,460	\$684,980	\$634,565	\$677,196	\$388,589	\$261,794	\$475,429	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$599,360	\$641,068	\$644,460	\$684,980	\$634,565	\$677,196	\$388,589	\$261,794	\$475,429	\$0
274 *Cumulative Dollar Amount	\$3,027,488	\$3,668,556	\$4,313,016	\$4,997,996	\$5,632,561	\$6,309,757	\$6,698,346	\$6,960,140	\$7,435,569	\$7,435,569

*Calculated Values

**Drinking 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
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$935,136	\$11,329,922	\$15,712,615	\$9,004,663	\$9,101,381	\$13,232,329	\$13,456,226	\$12,411,995
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$935,136	\$12,265,058	\$27,977,673	\$36,982,336	\$46,083,717	\$59,316,046	\$72,772,272	\$85,184,267
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	2	8	11	10	12	11	13	11
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	10	21	31	43	54	67	78
281 Principal Repayments - Annual	\$0	\$0	\$12,848	\$99,021	\$960,140	\$640,652	\$1,128,578	\$4,070,765	\$3,545,208	\$2,204,316
282 Interest Payments - Annual	\$0	\$0	\$10,679	\$45,362	\$467,857	\$829,811	\$1,070,155	\$1,166,792	\$1,343,286	\$1,879,943
283 *Principal and Interest - Annual	\$0	\$0	\$23,527	\$144,383	\$1,427,997	\$1,470,463	\$2,198,733	\$5,237,557	\$4,888,494	\$4,084,259
284 *Principal Repayments - Cumulative	\$0	\$0	\$12,848	\$111,869	\$1,072,009	\$1,712,661	\$2,841,239	\$6,912,004	\$10,457,212	\$12,661,528
285 *Interest Payments - Cumulative	\$0	\$0	\$10,679	\$56,041	\$523,898	\$1,353,709	\$2,423,864	\$3,590,656	\$4,933,942	\$6,813,885
286 *Principal and Interest - Cumulative	\$0	\$0	\$23,527	\$167,910	\$1,595,907	\$3,066,370	\$5,265,103	\$10,502,660	\$15,391,154	\$19,475,413
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.340	3.170	3.150	3.160	3.300	3.150	3.070	3.040
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	4.000	4.000	3.500	3.500	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,202	\$70,648	\$60,230	\$125,945	\$102,884	\$92,984	\$439,183	\$840,600
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,202	\$71,850	\$132,080	\$258,025	\$360,909	\$453,893	\$893,076	\$1,733,676
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$3,868	\$71,544	\$181,096	\$283,193	\$363,319	\$399,339	\$546,596	\$623,714
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$29,565	\$43,755	\$50,087	\$64,767
303 *Total Annual Income from Fees	\$0	\$0	\$3,868	\$71,544	\$181,096	\$283,193	\$392,884	\$443,094	\$596,683	\$688,481
304 *Cumulative Income from Fees	\$0	\$0	\$3,868	\$75,412	\$256,508	\$539,701	\$932,585	\$1,375,679	\$1,972,362	\$2,660,843
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,353	\$506,547
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,353	\$872,900
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking 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
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,404,747	\$7,233,652	\$5,529,323	\$32,135,731	\$16,961,377	\$12,931,466	\$14,842,346	\$12,933,312	\$14,380,236	\$10,303,273
276 *Cumulative DWSRF Fund Disbursements	\$91,589,014	\$98,822,666	\$104,351,989	\$136,487,720	\$153,449,097	\$166,380,563	\$181,222,909	\$194,156,221	\$208,536,457	\$218,839,730
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	5	8	6	5	27	12	10	18	5	6
280 *Cumulative Number of Projects Initiating Principal Repayments	83	91	97	102	129	141	151	169	174	180
281 Principal Repayments - Annual	\$4,667,118	\$4,618,713	\$6,536,444	\$5,555,443	\$6,513,683	\$10,399,267	\$15,683,341	\$9,864,284	\$9,707,055	\$15,460,057
282 Interest Payments - Annual	\$2,106,855	\$2,144,614	\$2,088,269	\$2,164,354	\$2,726,355	\$2,663,479	\$2,324,535	\$2,350,322	\$2,351,760	\$2,220,625
283 *Principal and Interest - Annual	\$6,773,973	\$6,763,327	\$8,624,713	\$7,719,797	\$9,240,038	\$13,062,746	\$18,007,876	\$12,214,606	\$12,058,815	\$17,680,682
284 *Principal Repayments - Cumulative	\$17,328,646	\$21,947,359	\$28,483,803	\$34,039,246	\$40,552,929	\$50,952,196	\$66,635,537	\$76,499,821	\$86,206,876	\$101,666,933
285 *Interest Payments - Cumulative	\$8,920,740	\$11,065,354	\$13,153,623	\$15,317,977	\$18,044,332	\$20,707,811	\$23,032,346	\$25,382,668	\$27,734,428	\$29,955,053
286 *Principal and Interest - Cumulative	\$26,249,386	\$33,012,713	\$41,637,426	\$49,357,223	\$58,597,261	\$71,660,007	\$89,667,883	\$101,882,489	\$113,941,304	\$131,621,986
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.080	3.070	3.010	2.000	3.000	3.260	3.000	3.000	3.010	2.851
288 State Market Interest Rate	4.000	4.000	4.000	3.000	4.000	3.500	3.406	4.156	3.813	3.218
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$875,782	\$1,071,336	\$1,378,056	\$1,261,612	\$1,159,447	\$1,187,851	\$1,510,406	\$1,315,057	\$1,531,001	\$1,596,576
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,609,458	\$3,680,794	\$5,058,850	\$6,320,462	\$7,479,909	\$8,667,760	\$10,178,166	\$11,493,223	\$13,024,224	\$14,620,800
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$692,034	\$725,174	\$721,712	\$735,891	\$906,567	\$986,251	\$927,572	\$974,841	\$991,220	\$930,075
302 Annual Interest Earnings from Fee Account	\$0	\$23,945	\$121,066	\$90,340	\$55,065	\$44,465	\$43,699	\$17,454	\$27,951	\$26,778
303 *Total Annual Income from Fees	\$692,034	\$749,119	\$842,778	\$826,231	\$961,632	\$1,030,716	\$971,271	\$992,295	\$1,019,171	\$956,853
304 *Cumulative Income from Fees	\$3,352,877	\$4,101,996	\$4,944,774	\$5,771,005	\$6,732,637	\$7,763,353	\$8,734,624	\$9,726,919	\$10,746,090	\$11,702,943
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$389,328	\$363,511	\$372,048	\$536,543	\$425,295	\$399,801	\$487,060	\$472,279	\$505,986	\$589,259
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,262,228	\$1,625,739	\$1,997,787	\$2,534,330	\$2,959,625	\$3,359,426	\$3,846,486	\$4,318,765	\$4,824,751	\$5,414,010
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$5,071,680	\$2,315,977	\$1,688,300	\$2,968,760	\$23,586,300	\$14,906,350	\$3,822,050
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$5,071,680	\$7,387,657	\$9,075,957	\$12,044,717	\$35,631,017	\$50,537,367	\$54,359,417
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	4	3	1	4	10	4	4
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	4	7	8	12	22	26	30
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,091,500	\$1,581,000	\$1,058,000	\$2,087,000	\$11,347,600	\$10,932,350	\$200,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,091,500	\$3,672,500	\$4,730,500	\$6,817,500	\$18,165,100	\$29,097,450	\$29,297,450
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$1,044,750	\$3,890,000	\$0	\$8,064,847	\$13,926,520	\$1,335,062	\$2,103,322	\$1,428,850	\$4,813,000	\$4,816,100
314 *Cumulative Amount of Coordinated Funding	\$55,404,167	\$59,294,167	\$59,294,167	\$67,359,014	\$81,285,534	\$82,620,596	\$84,723,918	\$86,152,768	\$90,965,768	\$95,781,868
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	3	0	5	5	1	2	2	1	2
316 *Cumulative Number of DWSRF Assistance Agreements	31	34	34	39	44	45	47	49	50	52
317 DWSRF Portion of Coordinated Funding	\$0	\$200,000	\$0	\$5,874,547	\$6,833,464	\$1,107,567	\$1,509,936	\$828,850	\$200,000	\$4,316,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$29,297,450	\$29,497,450	\$29,497,450	\$35,371,997	\$42,205,461	\$43,313,028	\$44,822,964	\$45,651,814	\$45,851,814	\$50,167,814
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Quality
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 98922
346	City:	Lincoln
347	Zip Code:	68509-8922
348	Street Address:	1200 N Street, Suite 400
349	City:	Lincoln
350	Zip Code:	68508
351	Director:	Jim Macy
352	Director's Title:	Director, NDEQ
353	Phone Number:	(402) 471-3383
354	Fax Number:	(402) 471-2909
355	E-mail Address:	jim.macy@nebraska.gov
356	Contact Person:	Mary Brady, Federal Aid Administrator
357	Phone Number:	(402) 471-4269
358	Fax Number:	(402) 471-2909
359	E-mail Address:	mary.brady@nebraska.gov

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking 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
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	1,162,318	11,023,765	10,566,437	21,344,169	1,075,879	15,440,580	19,546,357	11,682,302	7,833,453
395 *Cumulative	0	1,162,318	12,186,083	22,752,520	44,096,689	45,172,568	60,613,148	80,159,505	91,841,807	99,675,260
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	0%	28%	236%	79%	98%	103%	75%	141%	39%
397 *Cumulative	-	0%	25%	123%	102%	101%	102%	95%	101%	96%
Outlays as a % of Capitalization Grants										
398 *Annual	-	-	9%	133%	59%	-	93%	76%	160%	-
399 *Cumulative	-	-	9%	53%	56%	76%	78%	78%	87%	98%
Disbursements as a % of Funds Available										
400 *Annual	-	0%	8%	107%	74%	837%	59%	68%	115%	158%
401 *Cumulative	-	0%	8%	54%	63%	82%	76%	74%	79%	85%
Project Starts as a % of Funds Available										
402 *Annual	-	0%	28%	236%	79%	98%	103%	75%	141%	39%
403 *Cumulative	-	0%	25%	123%	102%	101%	102%	95%	101%	96%
Project Completions as a % of Funds Available										
404 *Annual	-	0%	24%	21%	8%	1460%	61%	26%	77%	176%
405 *Cumulative	-	0%	21%	21%	15%	49%	52%	46%	50%	60%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	0%	1%	4%	60%	7%	21%	30%	28%
407 *Cumulative	-	0%	0%	0%	2%	4%	5%	9%	11%	13%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	31%	46%	93%	851%	57%	90%	82%	408%
409 *Cumulative	-	-	31%	44%	62%	81%	75%	78%	78%	89%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	85%	9%	10%	1485%	59%	35%	55%	455%
413 *Cumulative	-	-	85%	17%	14%	48%	51%	48%	49%	62%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	0%	0%	6%	61%	7%	28%	22%	72%
415 *Cumulative	-	-	0%	0%	2%	4%	5%	9%	11%	13%
Project Completions as a % of Project Starts										
416 *Annual	-	-	85%	9%	10%	1485%	59%	35%	55%	455%
417 *Cumulative	-	-	85%	17%	14%	48%	51%	48%	49%	62%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	90.5%	123.0%	121.3%	118.4%	120.7%	119.7%	118.8%	124.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	25.1%	122.9%	101.6%	101.5%	101.9%	95.4%	101.2%	96.3%
420 *Disbursements as a % of Assistance Provided	-	-	30.6%	43.9%	62.5%	80.7%	74.6%	77.6%	78.3%	88.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	14.5%	28.4%	22.3%	27.9%	53.9%	65.3%	65.2%	83.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$11,881	\$67,891	\$444,506	\$879,733	\$1,251,872	\$1,600,510	\$2,351,806	\$3,849,433
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.5%	0.5%	1.7%	2.6%	2.9%	3.0%	3.5%	5.0%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

**Drinking 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
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	13,220,109	22,206,475	9,214,109	34,678,709	23,476,060	16,646,641	24,895,026	18,553,349	21,355,709	20,931,262
395 *Cumulative	112,895,369	135,101,844	144,315,953	178,994,662	202,470,722	219,117,363	244,012,389	262,565,738	283,921,447	304,852,709
DWSRF Assistance as a % of Funds Available										
396 *Annual	74%	12%	180%	94%	85%	144%	30%	97%	15%	110%
397 *Cumulative	94%	80%	87%	88%	88%	92%	86%	87%	81%	83%
Outlays as a % of Capitalization Grants										
398 *Annual	53%	45%	-	110%	54%	93%	83%	118%	81%	-
399 *Cumulative	93%	85%	91%	95%	91%	91%	90%	92%	91%	97%
Disbursements as a % of Funds Available										
400 *Annual	48%	33%	60%	93%	72%	78%	60%	70%	67%	49%
401 *Cumulative	81%	73%	72%	76%	76%	76%	74%	74%	73%	72%
Project Starts as a % of Funds Available										
402 *Annual	74%	12%	180%	89%	65%	73%	11%	100%	22%	105%
403 *Cumulative	94%	80%	87%	87%	85%	84%	76%	78%	74%	76%
Project Completions as a % of Funds Available										
404 *Annual	26%	24%	15%	15%	54%	107%	42%	76%	128%	37%
405 *Cumulative	56%	51%	48%	42%	43%	48%	48%	50%	55%	54%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	35%	21%	71%	16%	28%	62%	63%	53%	45%	74%
407 *Cumulative	15%	16%	20%	19%	20%	23%	27%	29%	30%	33%
Disbursements as a % of DWSRF Assistance										
408 *Annual	65%	263%	33%	98%	85%	54%	197%	72%	452%	45%
409 *Cumulative	87%	91%	83%	87%	86%	82%	87%	85%	91%	86%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	95%	76%	50%	36%	103%	151%	95%
411 *Cumulative	100%	100%	100%	99%	96%	91%	89%	90%	91%	91%
Project Completions as a % of DWSRF Assistance										
412 *Annual	35%	197%	9%	16%	64%	74%	139%	79%	856%	34%
413 *Cumulative	60%	63%	56%	48%	49%	52%	55%	57%	68%	65%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	48%	168%	39%	17%	33%	43%	208%	55%	305%	67%
415 *Cumulative	16%	20%	23%	22%	23%	25%	32%	34%	37%	40%
Project Completions as a % of Project Starts										
416 *Annual	35%	197%	9%	17%	84%	148%	389%	76%	567%	35%
417 *Cumulative	60%	63%	56%	48%	51%	58%	62%	64%	75%	71%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	127.3%	126.4%	126.0%	121.5%	128.9%	131.7%	136.6%	138.1%	136.4%	135.2%
419 *Assistance Provided as a % of Funds Available	93.7%	80.3%	86.6%	88.1%	87.8%	92.1%	85.8%	86.5%	81.1%	83.1%
420 *Disbursements as a % of Assistance Provided	86.6%	91.1%	83.5%	86.5%	86.3%	82.5%	86.6%	85.5%	90.5%	86.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	81.2%	76.4%	76.4%	73.6%	71.4%	73.1%	72.5%	74.0%	70.4%	76.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,437,710	\$7,072,592	\$8,804,457	\$10,290,443	\$12,186,680	\$8,770,814	\$8,902,166	\$9,870,751	\$5,943,083	\$9,760,284
426 *Net Return on Contributed Capital Excluding Subsidy	6.7%	8.0%	9.5%	9.0%	10.1%	6.8%	6.6%	7.0%	3.8%	6.0%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	2,174,405	9,152,662	2,474,490	2,531,036	2,003,201	2,325,734	473,026	3,880,698
430 * Total Annual Subsidy	0	0	2,174,405	9,152,662	2,474,490	2,531,036	2,003,201	2,325,734	473,026	3,880,698
431 * Total Cumulative Subsidy	0	0	2,174,405	11,327,067	13,801,557	16,332,593	18,335,794	20,661,528	21,134,554	25,015,252
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure		0	0	0	0	0	0	0	0	0
433 Energy Efficiency		0	0	216,373	0	0	0	0	0	0
434 Water Conservation		0	1,585,646	2,292,534	1,091,696	3,125,488	341,010	27,336	-347,943	2,970,143
435 Green Innovative		0	0	0	0	0	0	0	0	0
436 * Total Annual GPR		0	1,585,646	2,508,907	1,091,696	3,125,488	341,010	27,336	-347,943	2,970,143
437 * Cumulative GPR		0	1,585,646	4,094,553	5,186,249	8,311,737	8,652,747	8,680,083	8,332,140	11,302,283