

**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	2007
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	7/24/2007
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	\$8,229,000
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	\$92,058,726
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	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$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	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$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	\$393,603
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	\$390,724
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	\$2,722,549
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	\$2,309,356
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	\$5,816,232
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	\$80,547,219

* Calculated values.

**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		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	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	9/21/2017	8/31/2018
2	Total Annual Federal Grants	\$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	\$8,312,000	\$10,914,261
3	*Cumulative Federal Grants	\$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	\$202,462,001	\$213,376,262
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	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$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	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$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	\$2,674,606	\$2,604,464
9	Second Quarter Outlays	\$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	\$2,913,698	\$2,995,043
10	Third Quarter Outlays	\$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	\$3,294,531	\$1,767,531
11	Fourth Quarter Outlays	\$1,552,959	\$3,484,356	\$2,286,611	\$2,517,025	\$1,292,167	\$1,351,755	\$2,675,153	\$1,951,526	\$4,875,182	\$504,231	\$363,286
12	*Total Annual Outlays	\$6,569,866	\$7,100,627	\$29,160,807	\$7,493,510	\$7,488,464	\$7,548,052	\$11,276,678	\$13,475,144	\$13,638,226	\$9,387,066	\$7,730,325
13	*Cumulative Outlays	\$87,117,085	\$94,217,712	\$123,378,519	\$130,872,029	\$138,360,492	\$145,908,545	\$157,185,222	\$170,660,367	\$184,298,592	\$193,685,658	\$201,415,983

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$8,229,300
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	\$83,829,726
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	\$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	(\$1,264,586)
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	\$0
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	\$6,964,714
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	\$73,334,633
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	\$0
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	\$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	\$6,964,714
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	\$90,129,013
25	*State Contributions as a % of Grants - Annual	-	-	9%	66%	7%	-	40%	0%	20%	-	0%
26	*State Contributions as a % of Grants - Cumulative	-	-	18%	35%	20%	20%	23%	18%	18%	22%	20%
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	\$4,366,413
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	\$78,237,863
28a	*State Contributions as a % of Outlays - Annual	-	-	101%	50%	12%	0%	43%	0%	13%	40%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	201%	67%	36%	27%	30%	23%	21%	23%	21%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$1,162,318	\$1,166,518	\$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	\$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	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$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	\$0
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	\$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	\$0
37	Cash Contributions Deposited	\$0	\$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	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$302,186	\$100,513	\$0	\$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	\$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	\$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	\$0
43	*Total Annual Net Amount Transferred	\$0	\$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	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$16,375,000	\$0	\$27,646,000	\$13,573,000	\$9,418,000	\$8,975,000	\$8,421,000	\$17,632,000	\$0	\$8,280,275	\$8,312,000
15	*Cumulative Capitalization Grants	\$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	\$194,150,001	\$202,462,001
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	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$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)	(\$1,857,465)	(\$2,150,740)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$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)	\$6,422,810	\$6,161,260
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$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	\$166,525,477	\$172,686,737
21	*Annual State Contributions	\$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	\$1,662,400	\$1,648,400
22	*Cumulative State Contributions	\$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	\$34,985,225	\$36,633,625
23	*Annual Net Investments for the DWSRF Fund	\$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	\$8,085,210	\$7,809,660
24	*Cumulative Net Investments for the DWSRF Fund	\$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	\$201,510,702	\$209,320,362
25	*State Contributions as a % of Grants - Annual	10%	-	6%	20%	20%	20%	20%	10%	-	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	20%	17%	17%	17%	18%	18%	17%	18%	18%	18%
Outlays (Dollars)												
27	*Annual	\$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	\$13,758,017	\$7,871,270
28	*Cumulative	\$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	\$193,181,427	\$201,052,697
28a	*State Contributions as a % of Outlays - Annual	22%	32%	5%	37%	22%	24%	17%	12%	16%	12%	21%
28b	*State Contributions as a % of Outlays - Cumulative	22%	22%	18%	19%	19%	19%	19%	19%	19%	18%	18%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$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	\$0
31	Bonds Retired from the DWSRF Fund	\$1,645,800	\$1,645,800	\$0	\$2,714,600	\$0	\$0	\$1,685,000	\$1,770,001	\$0	\$665,000	\$1,200,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$1,629,200	\$0	\$1,883,600	\$1,795,000	\$0	\$0	\$1,759,444	\$997,400	\$448,400
34	*Total Annual Match Contributions	\$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	\$1,662,400	\$1,648,400
35	*Cumulative Match Contributions	\$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	\$34,985,225	\$36,633,625
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$506,027	\$506,027	\$506,027	\$506,027	\$506,027	\$506,027	\$506,027	\$506,027	\$506,027	\$0
37	Cash Contributions Deposited	\$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	\$1,785,546	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$298,061	\$220,285	\$182,790	\$200,124	\$197,833	\$225,123	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$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	\$2,291,573	\$0
40	*Cumulative Additional Contribution	\$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	\$21,099,401	\$21,099,401
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	\$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	\$0
43	*Total Annual Net Amount Transferred	\$0	\$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	\$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	2007
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	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%	2.0%	0.0%	-	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$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	\$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	\$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	\$0
51 Annual Expenses - Technical Assistance	\$0	\$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	\$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	\$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	\$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	\$164,586
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	-	2.0%	1.0%	4.0%	-	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$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	\$164,586
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	\$1,676,595
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$100,275	\$118,872	\$0	(\$158,145)	\$282,582	\$301,882	\$160,731	\$352,348
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$100,275	\$219,147	\$219,147	\$61,002	\$343,584	\$645,466	\$806,197	\$1,158,545
62 *Remaining Awarded Amount	\$0	\$0	\$256,480	\$298,631	\$639,958	\$639,958	\$959,153	\$836,653	\$866,543	\$705,812	\$518,050
63 Annual Number of Systems Receiving Assistance	0	0	0	75	130	0	298	279	291	27	62
64 *Cumulative Number of Small Systems Receiving	0	0	0	75	205	205	503	782	1,073	1,100	1,162
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	\$300,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.3%	4.2%	3.8%	-	3.7%	1.8%	7.2%	-	3.6%
67 Amount Transferred to/(from) State Program Management	\$0	\$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	\$300,000
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	\$2,980,625
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$302,186	\$100,513	\$0	\$183,036	\$347,853	\$931,181	\$654,707	\$330,376
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$302,186	\$402,699	\$402,699	\$585,735	\$933,588	\$1,864,769	\$2,519,476	\$2,849,852
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$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	\$0
74 Annual Expenses - Capacity Development	\$0	\$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	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$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	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$302,186	\$100,513	\$0	\$183,036	\$347,853	\$931,181	\$654,707	\$330,376
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	\$2,849,852
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	\$130,773

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)												
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$125,000	\$0	\$0	\$212,667	\$0	\$29,779	\$105,440	\$31,725	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.5%	0.0%	0.0%	2.4%	0.0%	0.2%	-	0.4%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$125,000	\$0	\$0	\$212,667	\$0	\$29,779	\$105,440	\$31,725	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$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	\$2,865,084	\$2,865,084
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	*Cumulative Administrative Expenses	\$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	\$2,362,489	\$2,362,489
54	*Remaining Awarded Amount	\$122,984	\$122,984	\$122,984	\$122,984	\$122,984	\$335,651	\$335,651	\$365,430	\$470,870	\$502,595	\$502,595
Small Systems Technical Assistance												
55	Amount Awarded for Inclusion in Workplans	\$162,920	\$0	\$162,920	\$271,460	\$188,360	\$179,500	\$168,420	\$176,900	\$0	\$166,240	\$166,240
56	*Annual Amount Awarded as a % of Grants Awarded	1.0%	-	0.6%	2.0%	2.0%	2.0%	2.0%	1.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$162,920	\$0	\$162,920	\$271,460	\$188,360	\$179,500	\$168,420	\$176,900	\$0	\$166,240	\$166,240
59	*Cumulative Amount Awarded, Including Transfers	\$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	\$3,153,315	\$3,319,555
60	Annual Expenses - Small System Technical Assistance	\$253,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$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	\$1,411,792	\$1,411,792
62	*Remaining Awarded Amount	\$427,723	\$427,723	\$590,643	\$862,103	\$1,050,463	\$1,229,963	\$1,398,383	\$1,575,283	\$1,575,283	\$1,741,523	\$1,907,763
63	Annual Number of Systems Receiving Assistance	235	279	362	278	297	302	261	344	258	284	227
64	*Cumulative Number of Small Systems Receiving	1,397	1,676	2,038	2,316	2,613	2,915	3,176	3,520	3,778	4,062	4,289
State Program Management (Dollars)												
65	Amount Awarded for Inclusion in Workplans	\$500,000	\$700,000	\$700,000	\$750,000	\$750,000	\$897,500	\$1,492,100	\$2,469,000	\$0	\$1,234,500	\$1,234,500
66	*Annual Amount Awarded as a % of Grants Awarded	3.1%	-	2.5%	5.5%	8.0%	10.0%	17.7%	14.0%	-	14.9%	14.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$500,000	\$700,000	\$700,000	\$750,000	\$750,000	\$897,500	\$1,492,100	\$2,469,000	\$0	\$1,234,500	\$1,234,500
69	*Cumulative Amount Awarded, Including Transfers	\$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	\$12,473,725	\$13,708,225
70	Annual Expenses - PWSS Administration	\$603,968	\$297,535	\$502,601	\$362,556	\$1,323,670	\$961,268	\$1,593,014	\$1,514,523	\$1,205,209	\$1,104,651	\$960,949
71	*Cumulative Expenses - PWSS Administration	\$3,453,820	\$3,751,355	\$4,253,956	\$4,616,512	\$5,940,182	\$6,901,450	\$8,494,464	\$10,008,987	\$11,214,196	\$12,318,847	\$13,279,796
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$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	\$0
74	Annual Expenses - Capacity Development	\$0	\$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	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$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	\$0
78	*Total Annual State Program Management Expenses	\$603,968	\$297,535	\$502,601	\$362,556	\$1,323,670	\$961,268	\$1,593,014	\$1,514,523	\$1,205,209	\$1,104,651	\$960,949
79	*Cumulative State Program Management Expenses	\$3,453,820	\$3,751,355	\$4,253,956	\$4,616,512	\$5,940,182	\$6,901,450	\$8,494,464	\$10,008,987	\$11,214,196	\$12,318,847	\$13,279,796
80	*Remaining Awarded Amount	\$26,805	\$429,270	\$626,669	\$1,014,113	\$440,443	\$376,675	\$275,761	\$1,230,238	\$25,029	\$154,878	\$428,429

* 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	2007
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	\$800,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	10.0%	10.0%	-	2.4%	7.4%	19.7%	-	9.7%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,654,193)	(\$800,410)	\$0	(\$828,550)	\$0
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)	\$800,000
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	\$3,477,400
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	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$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	0
89 *Cumulative Number of Systems Receiving Assistance	0	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	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	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	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$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	0
95 *Cumulative Number of Systems Receiving Assistance	0	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	\$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	\$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	\$87,326
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$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	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$156,342	\$319,282	\$494,876	\$582,202
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	\$94,713
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$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	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	\$552,743
106 Annual Number of Systems Receiving Assistance	0	0	0	0	10	0	20	2	21	11	23
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	10	10	30	32	53	64	87
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	\$182,039
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	\$2,279,820
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	\$1,197,580
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	\$1,264,586
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	\$15,778,246
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$3,654,193	\$800,410	\$0	\$828,550	\$0
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	\$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)	\$1,264,586
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	\$10,495,093
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%	12.5%
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	\$864,763
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	\$8,525,706
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	\$1,969,387

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$1,405,000	\$0	\$650,000	\$200,000	\$700,000	\$400,000	\$725,000	\$1,150,000	\$0	\$425,000	\$750,000
82 *Annual Amount Awarded as a % of Grants Awarded	8.6%	-	2.4%	1.5%	7.4%	4.5%	8.6%	6.5%	-	5.1%	9.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,405,000	\$0	\$650,000	\$200,000	\$700,000	\$400,000	\$725,000	\$1,150,000	\$0	\$425,000	\$750,000
85 *Cumulative Amount Awarded, Including Transfers	\$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	\$9,132,400	\$9,882,400
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	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$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	0
89 *Cumulative Number of Systems Receiving Assistance	0	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	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	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	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	7	189	7	11	9	5	6	4
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	7	196	203	214	223	228	234	238
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$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	\$1,144,875
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$92,575	\$119,580	\$121,438	\$111,757	\$63,938	\$64,516	\$39,433	\$62,305	\$78,865	\$80,014	\$151,000
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$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	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$674,777	\$794,357	\$915,795	\$1,027,552	\$1,091,490	\$1,156,006	\$1,195,439	\$1,257,744	\$1,336,609	\$1,416,623	\$1,567,623
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$119,062	\$123,153	\$76,287	\$77,865	\$80,023	\$90,259	\$423,206	\$349,690	\$429,573	\$408,686	\$385,400
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$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	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$671,805	\$794,958	\$871,245	\$949,110	\$1,029,133	\$1,119,392	\$1,542,598	\$1,892,288	\$2,321,861	\$2,730,547	\$3,115,947
106 Annual Number of Systems Receiving Assistance	8	0	26	42	29	41	53	65	65	74	46
107 *Cumulative Number of Systems Receiving Assistance	95	95	121	163	192	233	286	351	416	490	536
108 *Total Annual 1452(k) Activity Dollars	\$211,637	\$242,733	\$197,725	\$189,622	\$143,961	\$154,775	\$462,639	\$411,995	\$508,438	\$488,700	\$536,400
109 *Cumulative 1452(k) Activity Dollars	\$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	\$5,292,045	\$5,828,445
110 *Remaining Awarded Amount	\$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	\$3,840,355	\$4,053,955
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$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	\$1,857,465	\$2,150,740
112 *Cumulative Total Awarded Amount for Set-Asides	\$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	\$32,907,677	\$35,058,417
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$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	\$5,283,153
115 *Annual Net Total Amount Awarded for Set-Asides	\$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	\$1,857,465	\$2,150,740
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$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	\$27,624,524	\$29,775,264
117 *Cumulative Net Total Amount Awarded as a % of Grants	12.5%	13.2%	11.7%	11.4%	11.8%	12.2%	13.0%	13.8%	13.9%	14.2%	14.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,068,852	\$540,268	\$825,326	\$552,178	\$1,467,631	\$1,116,043	\$2,055,653	\$1,926,518	\$1,713,647	\$1,593,351	\$1,497,349
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,594,558	\$10,134,826	\$10,960,152	\$11,512,330	\$12,979,961	\$14,096,004	\$16,151,657	\$18,078,175	\$19,791,822	\$21,385,173	\$22,882,522
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,968,455	\$3,128,187	\$3,940,781	\$4,610,063	\$4,780,792	\$5,354,416	\$5,684,283	\$7,583,444	\$5,975,237	\$6,239,351	\$6,892,742

* 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	2007
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	\$9,787,332
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	\$105,734,051
123	Annual Number of Binding Commitments	0	0	8	25	16	1	13	18	8	8	5
124	*Cumulative Number of Binding Commitments	0	0	8	33	49	50	63	81	89	97	102
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	\$9,787,332
126	Refinance Short-term Debt	\$0	\$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	\$0
128	Guarantee or Purchase Insurance	\$0	\$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	\$9,787,332
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	\$105,734,051
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	0	0	8	25	16	1	13	18	8	8	5
132	Refinance Short-term Debt	0	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	0
134	Guarantee or Purchase Insurance	0	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	5
136	*Cumulative Number of Agreements	0	0	8	33	49	50	63	81	89	97	102
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	\$644,750
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	\$966,557
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	\$0
140	10,001 to 100,000	\$0	\$0	\$0	\$9,170,000	\$0	\$0	\$8,999,743	(\$262,366)	\$590,000	(\$1,592,945)	\$8,176,025
141	100,001 and Above	\$0	\$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	\$9,787,332
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	\$105,734,051
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	3	8	4	1	4	6	3	4	1
145	501 to 3,300	0	0	4	9	10	0	5	8	3	3	3
146	3,301 to 10,000	0	0	1	4	2	0	1	4	2	1	0
147	10,001 to 100,000	0	0	0	4	0	0	3	0	0	0	1
148	100,001 and Above	0	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	5
150	*Cumulative Number of Agreements	0	0	8	33	49	50	63	81	89	97	102

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments												
121	Annual Dollar Amount	\$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	\$9,769,469	\$2,701,778
122	*Cumulative Dollar Amount	\$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	\$268,049,369	\$270,751,147
123	Annual Number of Binding Commitments	4	7	26	20	10	10	9	9	14	11	3
124	*Cumulative Number of Binding Commitments	106	113	139	159	169	179	188	197	211	222	225
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$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	\$9,769,469	\$2,701,778
126	Refinance Short-term Debt	\$0	\$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	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$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	\$9,769,469	\$2,701,778
130	*Cumulative Assistance	\$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	\$263,103,122	\$265,804,900
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	4	7	26	20	10	10	9	9	14	11	3
132	Refinance Short-term Debt	0	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	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	4	7	26	20	10	10	9	9	14	11	3
136	*Cumulative Number of Agreements	106	113	139	159	169	179	188	197	211	222	225
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$2,660,850	\$66,065	\$2,472,346	\$912,868	\$2,511,884	\$4,812,791	\$700,748	\$1,846,580	\$1,940,084	(\$174,546)	(\$14,707)
138	501 to 3,300	(\$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	\$7,366,729	\$2,062,045
139	3,301 to 10,000	\$205,171	\$6,377,983	\$22,840,847	\$2,257,504	(\$270,163)	\$198,073	\$4,755,119	(\$372,257)	\$12,397,692	\$1,077,286	\$654,440
140	10,001 to 100,000	\$0	\$0	\$0	\$893,786	\$0	(\$740,000)	\$2,000,000	\$3,555,000	(\$2,125,971)	\$1,500,000	\$0
141	100,001 and Above	\$0	\$7,049,000	\$0	\$0	\$15,000,000	(\$350,837)	\$0	\$0	(\$22,171)	\$0	\$0
142	*Total Annual Assistance	\$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	\$9,769,469	\$2,701,778
143	*Cumulative Assistance	\$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	\$263,103,122	\$265,804,900
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	4	0	8	5	1	7	2	4	5	1	0
145	501 to 3,300	0	4	10	12	6	3	4	3	7	7	1
146	3,301 to 10,000	0	2	8	1	2	0	2	0	2	2	2
147	10,001 to 100,000	0	0	0	2	0	0	1	2	0	1	0
148	100,001 and Above	0	1	0	0	1	0	0	0	0	0	0
149	*Total Annual Number of Agreements	4	7	26	20	10	10	9	9	14	11	3
150	*Cumulative Number of Agreements	106	113	139	159	169	179	188	197	211	222	225

* 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	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$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)	(\$99,310)
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	\$6,065,355
154	Source	\$0	\$0	\$537,159	\$1,296,275	\$947,439	\$0	\$347,098	\$1,891,040	\$759,450	\$2,285,876	\$3,468,340
155	Storage	\$0	\$0	\$484,418	\$8,583,480	\$2,829,035	\$493,000	\$912,803	\$1,807,724	\$7,072,753	(\$99,490)	\$352,947
156	Purchase of Systems	\$0	\$0	\$0	\$296,208	\$62,075	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$62,700	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$35,200	\$0	\$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	\$9,787,332
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	\$105,734,051
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	0	0	1	9	2	1	1	2	1	0	0
164	Transmission & Distribution	0	0	7	17	14	0	12	13	8	8	4
165	Source	0	0	4	5	7	0	3	9	4	6	3
166	Storage	0	0	2	14	6	1	4	7	7	1	1
167	Purchase of Systems	0	0	0	1	1	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	5	0	0	0	0	0	0
170	Other	0	0	0	1	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	14	47	35	2	20	31	20	15	8
172	*Cumulative Number	0	0	14	61	96	98	118	149	169	184	192

* 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		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$189,843	\$248,825	\$227,500	\$4,706	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$11,327,795	\$9,416,616	\$11,719,057	\$5,999,291	\$3,169,249	\$952,516	\$5,573,432	\$0	(\$1,306,455)	(\$753,415)	(\$110,737)
153	Transmission & Distribution	\$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	\$6,464,194	\$5,266,444
154	Source	\$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	\$1,838,256	\$289,071
155	Storage	\$684,479	\$1,629,002	\$3,337,114	\$2,848,391	\$513,244	\$2,648,407	\$2,697,481	\$1,947,058	\$546,488	\$2,020,434	(\$2,743,000)
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$307,000	\$0	\$19,016	\$326,294	\$0	\$0	\$200,000	\$0
160	*Total Annual Dollar Amount	\$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	\$9,769,469	\$2,701,778
161	*Cumulative Dollar Amount	\$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	\$274,419,185	\$277,120,963
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	2	2	1	1	0	0	0	0	0
Construction												
163	Treatment	1	2	9	5	2	3	6	0	1	-1	0
164	Transmission & Distribution	5	5	23	12	10	7	8	7	14	10	3
165	Source	4	2	7	6	7	5	6	3	9	5	1
166	Storage	4	3	7	5	2	6	4	4	1	2	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	1	0	0	1	0	0	1	0
171	*Total Annual Number	14	12	48	31	22	22	25	14	25	17	4
172	*Cumulative Number	206	218	266	297	319	341	366	380	405	422	426

* 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		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded												
173	Annual Number of Projects Receiving Assistance	0	0	8	25	16	1	13	18	8	8	5
174	*Cumulative Number of Projects	0	0	8	33	49	50	63	81	89	97	102
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	\$9,787,332
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	\$105,734,051
177	Annual Number of Assistance Agreements	0	0	8	25	16	1	13	18	8	8	5
178	*Cumulative Number of Agreements	0	0	8	33	49	50	63	81	89	97	102
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	\$3,395,557
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	\$62,962,264
181	Annual Number of Assistance Agreements	0	0	3	7	5	10	13	10	6	8	5
182	*Cumulative Number of Agreements	0	0	3	10	15	25	38	48	54	62	67
183	Number of Projects Completed	0	0	3	7	5	10	13	10	6	8	6
184	*Cumulative Number of Projects Completed	0	0	3	10	15	25	38	48	54	62	68
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	\$1,824,750
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	\$88,638,190
187	Annual Number of Assistance Agreements	0	0	7	25	16	1	13	18	8	8	4
188	*Cumulative Number of Agreements	0	0	7	32	48	49	62	80	88	96	100
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	\$0
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	\$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	\$0
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	\$5,493,357
193	Annual Number of Assistance Agreements with Subsidy	0	0	5	11	8	1	1	6	3	2	0
194	*Cumulative Number of Agreements	0	0	5	16	24	25	26	32	35	37	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	\$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	\$15,120,362
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	3	2	1	2	1	1	0	0
198	*Cumulative Number of Agreements	0	0	1	4	6	7	9	10	11	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	3,794
200	*Cumulative Population Served	0	0	6,427	127,792	156,625	157,598	241,106	273,437	296,490	311,118	314,912

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	4	7	28	20	10	10	9	9	14	11	3
174 *Cumulative Number of Projects	106	113	141	161	171	181	190	199	213	224	227
DWSRF Project Starts											
175 Annual Dollar Amount	\$2,754,898	\$16,548,268	\$30,979,688	\$15,259,559	\$12,082,229	\$2,694,442	\$18,494,652	\$4,804,822	\$25,666,661	\$8,835,154	\$849,094
176 *Cumulative Dollar Amount	\$108,488,949	\$125,037,217	\$156,016,905	\$171,276,464	\$183,358,693	\$186,053,135	\$204,547,787	\$209,352,609	\$235,019,270	\$243,854,424	\$244,703,518
177 Annual Number of Assistance Agreements	4	7	26	14	15	7	10	9	16	10	2
178 *Cumulative Number of Agreements	106	113	139	153	168	175	185	194	210	220	222
DWSRF Project Completions											
179 Annual Dollar Amount	\$5,439,023	\$1,421,568	\$5,192,127	\$12,749,292	\$17,835,091	\$10,485,473	\$14,121,271	\$27,250,008	\$12,380,149	\$4,392,454	\$12,867,019
180 *Cumulative Dollar Amount	\$68,401,287	\$69,822,855	\$75,014,982	\$87,764,274	\$105,599,365	\$116,084,838	\$130,206,109	\$157,456,117	\$169,836,266	\$174,228,720	\$187,095,739
181 Annual Number of Assistance Agreements	9	4	9	17	8	11	9	14	12	11	7
182 *Cumulative Number of Agreements	76	80	89	106	114	125	134	148	160	171	178
183 Number of Projects Completed	9	4	9	17	8	11	9	14	12	11	7
184 *Cumulative Number of Projects Completed	77	81	90	107	115	126	135	149	161	172	179
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$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	\$6,236,046	\$2,733,093
186 *Cumulative Dollar Amount	\$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	\$214,704,635	\$217,437,728
187 Annual Number of Assistance Agreements	4	6	28	18	9	10	7	6	12	5	3
188 *Cumulative Number of Agreements	104	110	138	156	165	175	182	188	200	205	208
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$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	\$6,236,046	\$2,733,093
190 *Cumulative Dollar Amount	\$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	\$159,895,232	\$162,628,325
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$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	\$1,201,437	\$1,094,284
192 *Cumulative Dollar Amount	\$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	\$32,148,797	\$33,243,081
193 Annual Number of Assistance Agreements with Subsidy	2	5	23	17	9	10	7	6	12	5	3
194 *Cumulative Number of Agreements	39	44	67	84	93	103	110	116	128	133	136
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$10,270,915	\$4,911,900	\$1,670,358	\$1,400,378	\$3,709,190	\$1,907,642	\$3,989,597	\$3,666,182	\$1,400,000
196 *Cumulative Dollar Amount	\$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	\$46,646,524	\$48,046,524
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	3	2	1	1	2	3	1	1	1
198 *Cumulative Number of Agreements	11	11	14	16	17	18	20	23	24	25	26
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	529	18,559	62,549	15,264	16,685	4,533	16,017	2,306	20,792	7,643	17,846
200 *Cumulative Population Served	315,441	334,000	396,549	411,813	428,498	433,031	449,048	451,354	472,146	479,789	497,635

* 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	2007
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	\$3,369,030
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	\$38,810,831
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	\$6,418,302
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	\$66,759,120
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,100	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,100	\$164,100	\$164,100
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$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	1
210 *Cumulative Number of Agreements	0	0	7	18	27	28	34	44	47	50	51
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	14	7	0	7	8	4	5	4
212 *Cumulative Number of Agreements	0	0	1	15	22	22	29	37	41	46	50
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	1	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	1	1
215 Other Assistance Not Compliance Related	0	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	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	179
218 *Cumulative Population Served	0	0	0	514	1,845	2,818	3,298	13,387	25,233	29,116	29,295
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	1,206	10,745	30,504
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	1,206	11,951	42,455
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	112	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	112	112	112
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	3,605	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	3,605	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:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$2,704,898	\$13,908,250	\$13,723,928	\$10,713,052	\$518,295	\$2,470,015	\$547,465	\$634,580	(\$702,820)	(\$121,362)	\$350,000
202	*Cumulative Dollar Amount	\$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	\$83,207,132	\$83,557,132
203	Assisting Compliant Systems to Maintain Compliance	\$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	\$9,690,831	\$2,351,778
204	*Cumulative Dollar Amount	\$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	\$178,061,496	\$180,413,274
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$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	\$164,100
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$1,107,567	\$0	\$0	\$427,000	(\$125,971)	\$200,000	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,107,567	\$1,107,567	\$1,107,567	\$1,534,567	\$1,408,596	\$1,608,596	\$1,608,596
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	5	3	8	10	0	2	2	2	1	0	0
210	*Cumulative Number of Agreements	56	59	67	77	77	79	81	83	84	84	84
211	Assisting Compliant Systems to Maintain Compliance	1	4	18	10	9	8	7	6	13	11	3
212	*Cumulative Number of Agreements	51	55	73	83	92	100	107	113	126	137	140
213	Assisting Compliant Systems to Meet Future Requirements	0	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	1
215	Other Assistance Not Compliance Related	0	0	0	0	1	0	0	1	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	1	1	1	2	2	2	2
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	4,546	587,480	23,030	11,071	0	487	413	542	783	0	0
218	*Cumulative Population Served	33,841	621,321	644,351	655,422	655,422	655,909	656,322	656,864	657,647	657,647	657,647
219	Assisting Compliant Systems to Maintain Compliance	308	8,270	42,562	55,429	273,601	4,046	49,668	16,117	21,545	47,156	17,846
220	*Cumulative Population Served	42,763	51,033	93,595	149,024	422,625	426,671	476,339	492,456	514,001	561,157	579,003
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	112	112	112	112	112	112	112	112	112	112	112
223	Other Assistance Not Compliance Related	0	0	0	0	1,463	0	0	30,787	0	0	0
224	*Cumulative Population Served	3,605	3,605	3,605	3,605	5,068	5,068	5,068	35,855	35,855	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	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350,000	\$0	\$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	\$3,350,000
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	1	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	5
230 *Cumulative Number of Community Systems	0	0	7	32	48	49	62	80	88	96	101
231 Annual Number of non-Community Systems	0	0	1	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	1	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	30,683
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	346,942
235 Annual Population Served by non-Community Systems	0	0	873	0	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	873
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$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	0
240 *Cumulative Number of Agreements	0	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	\$224,000
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	\$4,279,725
243 Annual Number of Assistance Agreements	0	0	0	2	1	0	1	2	1	0	1
244 *Cumulative Number of Agreements	0	0	0	2	3	3	4	6	7	7	8
245 Annual Number of Systems Eliminated	0	0	0	1	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	1	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	\$0
248 *Cumulative Dollar Amount	\$0	\$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	0
250 *Cumulative Number of Agreements	0	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:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$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	\$3,350,000
227 Annual Number of Assistance Agreements	0	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	1
Assistance to Systems by Type											
229 Annual Number of Community Systems	6	7	26	20	10	10	9	9	14	11	3
230 *Cumulative Number of Community Systems	107	114	140	160	170	180	189	198	212	223	226
231 Annual Number of non-Community Systems	0	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	1
233 Annual Population Served by Community Systems	4,854	595,750	65,858	66,500	276,609	4,533	50,081	47,446	21,647	47,156	17,846
234 *Cumulative Population Served by Community Systems	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	1,527,376	1,545,222
235 Annual Population Served by non-Community Systems	0	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	873
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$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	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$511,850	\$0	\$0	\$0	\$292,286	\$19,016	\$0	\$775,000	\$1,212,509	\$993,800	\$0
242 *Cumulative Dollar Amount	\$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	\$8,084,186	\$8,084,186
243 Annual Number of Assistance Agreements	1	0	0	0	1	0	0	1	2	2	0
244 *Cumulative Number of Agreements	9	9	9	9	10	10	10	11	13	15	15
245 Annual Number of Systems Eliminated	0	0	0	0	1	0	0	1	2	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	2	2	2	3	5	5	5
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$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	0
250 *Cumulative Number of Agreements	0	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	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$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	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$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	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$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	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$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	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$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	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$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	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$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	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$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	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$160,000	\$430,000	\$450,000	\$565,000	\$665,000	\$795,000
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	\$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	\$3,065,000
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	\$11,400,544
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	\$599,360
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$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	\$599,360
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$60,000	\$211,472	\$572,001	\$942,901	\$1,404,039	\$1,870,212	\$2,428,128	\$3,027,488

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$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	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$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	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$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	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$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	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$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	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$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	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$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	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$1,645,800	\$1,645,800	\$0	\$2,714,600	\$0	\$0	\$1,685,000	\$1,770,001	\$0	\$665,000	\$1,200,000
267	Match Bond Principal Repaid - Annual	\$940,000	\$1,090,000	\$1,255,000	\$1,355,000	\$6,590,000	\$3,315,000	\$2,435,000	\$7,335,000	\$0	\$665,000	\$1,200,000
268	*Match Bonds Issued - Cumulative	\$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	\$24,591,745	\$25,791,745
269	*Match Bond Principal Repaid - Cumulative	\$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	\$28,045,000	\$29,245,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$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)	(\$3,453,255)	(\$3,453,255)
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$641,068	\$644,460	\$684,980	\$634,565	\$677,196	\$388,589	\$261,794	\$475,429	\$0	\$4,938	\$13,217
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$641,068	\$644,460	\$684,980	\$634,565	\$677,196	\$388,589	\$261,794	\$475,429	\$0	\$4,938	\$13,217
274	*Cumulative Dollar Amount	\$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	\$7,440,507	\$7,453,724

*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	2007
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	\$6,404,747
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	\$91,589,014
277	Annual 1452(k) Loan Disbursements	\$0	\$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	\$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	5
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	2	10	21	31	43	54	67	78	83
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	\$4,667,118
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	\$2,106,855
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	\$6,773,973
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	\$17,328,646
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	\$8,920,740
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	\$26,249,386
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	3.080
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	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	\$0
290	Interest Payments - Annual	\$0	\$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	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$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	\$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	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	\$875,782
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	\$2,609,458
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$0
Fees Charged on DWSRF Assistance												
300	Annual Income from Fees Included in Loans	\$0	\$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	\$692,034
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$29,565	\$43,755	\$50,087	\$64,767	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$3,868	\$71,544	\$181,096	\$283,193	\$392,884	\$443,094	\$596,683	\$688,481	\$692,034
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	\$3,352,877
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	\$389,328
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,353	\$872,900	\$1,262,228
307	Annual Amount Paid from Fee Account for State Match	\$0	\$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	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$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	\$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	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$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:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$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	\$15,335,221	\$9,934,246
276 *Cumulative DWSRF Fund Disbursements	\$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	\$234,174,951	\$244,109,197
277 Annual 1452(k) Loan Disbursements	\$0	\$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	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	8	6	5	27	12	10	18	5	6	11	10
280 *Cumulative Number of Projects Initiating Principal Repayments	91	97	102	129	141	151	169	174	180	191	201
281 Principal Repayments - Annual	\$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	\$20,746,970	\$5,050,220
282 Interest Payments - Annual	\$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	\$1,919,494	\$1,881,994
283 *Principal and Interest - Annual	\$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	\$22,666,464	\$6,932,214
284 *Principal Repayments - Cumulative	\$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	\$122,413,903	\$127,464,123
285 *Interest Payments - Cumulative	\$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	\$31,874,547	\$33,756,541
286 *Principal and Interest - Cumulative	\$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	\$154,288,450	\$161,220,664
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.070	3.010	2.000	3.000	3.260	3.000	3.000	3.010	2.851	2.750	2.730
288 State Market Interest Rate	4.000	4.000	3.000	4.000	3.500	3.406	4.156	3.813	3.218	2.969	3.530
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$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	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$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	\$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	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$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	\$1,965,604	\$4,094,446
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$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	\$16,586,404	\$20,680,850
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$725,174	\$721,712	\$735,891	\$906,567	\$986,251	\$927,572	\$974,841	\$991,220	\$930,075	\$814,175	\$823,641
302 Annual Interest Earnings from Fee Account	\$23,945	\$121,066	\$90,340	\$55,065	\$44,465	\$43,699	\$17,454	\$27,951	\$26,778	\$15,868	\$12,631
303 *Total Annual Income from Fees	\$749,119	\$842,778	\$826,231	\$961,632	\$1,030,716	\$971,271	\$992,295	\$1,019,171	\$956,853	\$830,043	\$836,272
304 *Cumulative Income from Fees	\$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	\$12,532,986	\$13,369,258
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$363,511	\$372,048	\$536,543	\$425,295	\$399,801	\$487,060	\$472,279	\$505,986	\$589,259	\$480,619	\$441,874
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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	\$5,894,629	\$6,336,503
307 Annual Amount Paid from Fee Account for State Match	\$0	\$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	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$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	\$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	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$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	2007
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	\$1,044,750
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	\$55,404,167
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	4	3	1	4	10	4	4	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	4	7	8	12	22	26	30	31
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	\$0
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	\$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	\$0
320 *Cumulative Dollar Amount	\$0	\$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	0
322 *Cumulative Number of Loans	0	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	\$0
324 *Cumulative Dollar Amount	\$0	\$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	0
326 *Cumulative Number of Grants	0	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	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$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	0
330 *Number of Loans and Grants - Cumulative	0	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	\$0
332 *Cumulative Dollar Amount	\$0	\$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	0
334 *Cumulative Number of Loans	0	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	\$0
336 *Cumulative Dollar Amount	\$0	\$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	0
338 *Cumulative Number of Grants	0	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	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$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	0
342 *Number of Loans and Grants - Cumulative	0	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:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$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	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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	\$95,781,868	\$95,781,868
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	0	5	5	1	2	2	1	2	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	34	34	39	44	45	47	49	50	52	52	52
317 DWSRF Portion of Coordinated Funding	\$200,000	\$0	\$5,874,547	\$6,833,464	\$1,107,567	\$1,509,936	\$828,850	\$200,000	\$4,316,000	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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	\$50,167,814	\$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	\$0
320 *Cumulative Dollar Amount	\$0	\$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	0
322 *Cumulative Number of Loans	0	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	\$0
324 *Cumulative Dollar Amount	\$0	\$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	0
326 *Cumulative Number of Grants	0	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	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$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	0
330 *Number of Loans and Grants - Cumulative	0	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	\$0
332 *Cumulative Dollar Amount	\$0	\$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	0
334 *Cumulative Number of Loans	0	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	\$0
336 *Cumulative Dollar Amount	\$0	\$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	0
338 *Cumulative Number of Grants	0	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	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$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	0
342 *Number of Loans and Grants - Cumulative	0	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:	Sue Wobken, Federal Aid Administrator
357	Phone Number:	(402) 471-4269
358	Fax Number:	(402) 471-2909
359	E-mail Address:	Sue Wobken@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	2007
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	13,220,109
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	112,895,369
DWSRF Assistance as a % of Funds Available												
396	*Annual	-	0%	28%	236%	79%	98%	103%	75%	141%	39%	74%
397	*Cumulative	-	0%	25%	123%	102%	101%	102%	95%	101%	96%	94%
Outlays as a % of Capitalization Grants												
398	*Annual	-	-	9%	133%	59%	-	93%	76%	160%	-	53%
399	*Cumulative	-	-	9%	53%	56%	76%	78%	78%	87%	98%	93%
Disbursements as a % of Funds Available												
400	*Annual	-	0%	8%	107%	74%	837%	59%	68%	115%	158%	48%
401	*Cumulative	-	0%	8%	54%	63%	82%	76%	74%	79%	85%	81%
Project Starts as a % of Funds Available												
402	*Annual	-	0%	28%	236%	79%	98%	103%	75%	141%	39%	74%
403	*Cumulative	-	0%	25%	123%	102%	101%	102%	95%	101%	96%	94%
Project Completions as a % of Funds Available												
404	*Annual	-	0%	24%	21%	8%	1460%	61%	26%	77%	176%	26%
405	*Cumulative	-	0%	21%	21%	15%	49%	52%	46%	50%	60%	56%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	-	0%	0%	1%	4%	60%	7%	21%	30%	28%	35%
407	*Cumulative	-	0%	0%	0%	2%	4%	5%	9%	11%	13%	15%
Disbursements as a % of DWSRF Assistance												
408	*Annual	-	-	31%	46%	93%	851%	57%	90%	82%	408%	65%
409	*Cumulative	-	-	31%	44%	62%	81%	75%	78%	78%	89%	87%
Project Starts as a % of DWSRF Assistance												
410	*Annual	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
411	*Cumulative	-	-	100%	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%	35%
413	*Cumulative	-	-	85%	17%	14%	48%	51%	48%	49%	62%	60%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	-	-	0%	0%	6%	61%	7%	28%	22%	72%	48%
415	*Cumulative	-	-	0%	0%	2%	4%	5%	9%	11%	13%	16%
Project Completions as a % of Project Starts												
416	*Annual	-	-	85%	9%	10%	1485%	59%	35%	55%	455%	35%
417	*Cumulative	-	-	85%	17%	14%	48%	51%	48%	49%	62%	60%
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%	127.3%
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%	93.7%
420	*Disbursements as a % of Assistance Provided	-	-	30.6%	43.9%	62.5%	80.7%	74.6%	77.6%	78.3%	88.8%	86.6%
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%	81.2%
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	\$5,437,710
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%	6.7%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430	* Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431	* Total Cumulative Subsidy	0	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											

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects												
394	*Annual (New Funds)	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	32,047,340	17,623,103
395	*Cumulative	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	336,900,049	354,523,152
DWSRF Assistance as a % of Funds Available												
396	*Annual	12%	180%	94%	85%	144%	30%	97%	15%	110%	30%	15%
397	*Cumulative	80%	87%	88%	88%	92%	86%	87%	81%	83%	78%	75%
Outlays as a % of Capitalization Grants												
398	*Annual	45%	-	110%	54%	93%	83%	118%	81%	-	166%	95%
399	*Cumulative	85%	91%	95%	91%	91%	90%	92%	91%	97%	100%	99%
Disbursements as a % of Funds Available												
400	*Annual	33%	60%	93%	72%	78%	60%	70%	67%	49%	48%	56%
401	*Cumulative	73%	72%	76%	76%	76%	74%	74%	73%	72%	70%	69%
Project Starts as a % of Funds Available												
402	*Annual	12%	180%	89%	65%	73%	11%	100%	22%	123%	28%	5%
403	*Cumulative	80%	87%	87%	85%	84%	76%	78%	74%	77%	72%	69%
Project Completions as a % of Funds Available												
404	*Annual	24%	15%	15%	54%	107%	42%	76%	128%	59%	14%	73%
405	*Cumulative	51%	48%	42%	43%	48%	48%	50%	55%	56%	52%	53%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	21%	71%	16%	28%	62%	63%	53%	45%	74%	65%	29%
407	*Cumulative	16%	20%	19%	20%	23%	27%	29%	30%	33%	36%	36%
Disbursements as a % of DWSRF Assistance												
408	*Annual	263%	33%	98%	85%	54%	197%	72%	452%	45%	157%	368%
409	*Cumulative	91%	83%	87%	86%	82%	87%	85%	91%	86%	89%	92%
Project Starts as a % of DWSRF Assistance												
410	*Annual	100%	100%	95%	76%	50%	36%	103%	151%	112%	90%	31%
411	*Cumulative	100%	100%	99%	96%	91%	89%	90%	91%	93%	93%	92%
Project Completions as a % of DWSRF Assistance												
412	*Annual	197%	9%	16%	64%	74%	139%	79%	856%	54%	45%	476%
413	*Cumulative	63%	56%	48%	49%	52%	55%	57%	68%	67%	66%	70%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	168%	39%	17%	33%	43%	208%	55%	305%	67%	212%	187%
415	*Cumulative	20%	23%	22%	23%	25%	32%	34%	37%	40%	47%	48%
Project Completions as a % of Project Starts												
416	*Annual	197%	9%	17%	84%	148%	389%	76%	567%	48%	50%	1515%
417	*Cumulative	63%	56%	48%	51%	58%	62%	64%	75%	72%	71%	76%
Financial Indicators based on Cumulative Activity												
418	*Return on Federal Investment	126.4%	126.0%	121.5%	128.9%	131.7%	136.6%	138.1%	136.4%	135.2%	134.6%	135.3%
419	*Assistance Provided as a % of Funds Available	80.3%	86.6%	88.1%	87.8%	92.1%	85.8%	86.5%	81.1%	83.1%	78.1%	75.0%
420	*Disbursements as a % of Assistance Provided	91.1%	83.5%	86.5%	86.3%	82.5%	86.6%	85.5%	90.5%	86.4%	89.0%	91.8%
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	76.4%	76.4%	73.6%	71.4%	73.1%	72.5%	74.0%	70.4%	76.8%	77.4%	76.9%
425	*Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$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	\$12,975,444	\$17,738,667
426	*Net Return on Contributed Capital Excluding Subsidy	8.0%	9.5%	9.0%	10.1%	6.8%	6.6%	7.0%	3.8%	6.0%	7.4%	9.8%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	2,174,405	9,152,662	2,474,490	2,531,036	2,003,201	2,325,734	473,026	3,880,698	1,198,662	1,079,524
430	* Total Annual Subsidy	0	2,174,405	9,152,662	2,474,490	2,531,036	2,003,201	2,325,734	473,026	3,880,698	1,198,662	1,079,524
431	* Total Cumulative Subsidy	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	26,213,914	27,293,438
Green Project Reserve (GPR) from PBR as of Report Date												
432	Green Infrastructure	0	0	0	0	0	0	0	0	0	0	600,000
433	Energy Efficiency	0	0	216,373	0	0	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	2,353,568	-114,570
435	Green Innovative	0	0	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	2,353,568	485,430
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	13,655,851	14,141,281

* Calculated values.