

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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	-
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
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
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$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
9	Second Quarter Outlays	\$0	\$0	\$250,188	\$1,483,258	\$3,867,047	\$1,839,471	\$1,694,342	\$1,062,799
10	Third Quarter Outlays	\$0	\$0	\$237,327	\$2,891,507	\$3,446,167	\$1,791,414	\$1,160,029	\$6,721,006
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
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
13	*Cumulative Outlays	\$0	\$15,523	\$5,168,560	\$13,353,571	\$26,935,942	\$33,901,820	\$41,862,622	\$57,724,892

* 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		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
1	Date of Last Award in the Year	5/24/2005	8/1/2006	7/24/2007	6/6/2008	9/10/2009	9/20/2010	9/8/2011	8/15/2012
2	Total Annual Federal Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$13,573,000	\$9,418,000	\$8,975,000
3	*Cumulative Federal Grants	\$75,600,426	\$83,829,726	\$92,058,726	\$100,204,726	\$127,850,726	\$141,423,726	\$150,841,726	\$159,816,726
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$2,947,013	\$4,697,101	\$393,603	\$1,640,235	\$1,842,713	\$8,586,635	\$2,021,418	\$1,914,275
9	Second Quarter Outlays	\$1,847,551	\$1,026,821	\$390,724	\$2,274,399	\$657,440	\$8,782,210	\$1,511,712	\$2,420,552
10	Third Quarter Outlays	\$3,047,900	\$1,140,193	\$2,722,549	\$1,102,273	\$1,116,118	\$9,505,351	\$1,443,355	\$1,861,470
11	Fourth Quarter Outlays	\$1,439,979	\$859,537	\$2,309,356	\$1,552,959	\$3,484,356	\$2,286,611	\$2,517,025	\$1,292,167
12	*Total Annual Outlays	\$9,282,443	\$7,723,652	\$5,816,232	\$6,569,866	\$7,100,627	\$29,160,807	\$7,493,510	\$7,488,464
13	*Cumulative Outlays	\$67,007,335	\$74,730,987	\$80,547,219	\$87,117,085	\$94,217,712	\$123,378,519	\$130,872,029	\$138,360,492

* 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		2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)								
1	Date of Last Award in the Year	7/2/2013	7/2/2014	6/8/2015	8/4/2016	9/21/2017	8/31/2018	7/9/2019
2	Total Annual Federal Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,280,275	\$8,312,000	\$10,914,261	\$11,004,000
3	*Cumulative Federal Grants	\$168,237,726	\$177,082,726	\$185,869,726	\$194,150,001	\$202,462,001	\$213,376,262	\$224,380,262
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$1,914,275	\$3,696,376	\$4,604,464	\$3,073,721	\$2,674,606	\$2,604,464	\$1,624,771
9	Second Quarter Outlays	\$2,420,552	\$3,794,349	\$5,187,900	\$2,721,379	\$2,913,698	\$2,995,043	\$2,516,251
10	Third Quarter Outlays	\$1,861,470	\$1,110,799	\$1,731,254	\$2,967,945	\$3,294,531	\$1,767,531	\$1,991,627
11	Fourth Quarter Outlays	\$1,351,755	\$2,675,153	\$1,951,526	\$4,875,182	\$504,231	\$390,517	\$2,508,477
12	*Total Annual Outlays	\$7,548,052	\$11,276,678	\$13,475,144	\$13,638,226	\$9,387,066	\$7,757,556	\$8,641,126
13	*Cumulative Outlays	\$145,908,545	\$157,185,222	\$170,660,367	\$184,298,592	\$193,685,658	\$201,443,214	\$210,084,340

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
15	*Cumulative Capitalization Grants	\$0	\$0	\$12,824,000	\$19,945,300	\$42,955,226	\$42,955,226	\$51,007,726	\$67,314,926
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
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)
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
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
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
21	*Annual State Contributions	\$0	\$1,162,318	\$1,166,518	\$4,729,384	\$1,561,260	\$0	\$3,211,320	\$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
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
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
25	*State Contributions as a % of Grants - Annual	-	-	9%	66%	7%	-	40%	0%
26	*State Contributions as a % of Grants - Cumulative	-	-	18%	35%	20%	20%	23%	18%
Outlays (Dollars)									
27	*Annual	\$0	\$0	\$1,159,023	\$9,448,810	\$13,476,564	\$8,358,297	\$7,491,915	\$12,401,896
28	*Cumulative	\$0	\$0	\$1,159,023	\$10,607,833	\$24,084,397	\$32,442,694	\$39,934,609	\$52,336,505
28a	*State Contributions as a % of Outlays - Annual	-	-	101%	50%	12%	0%	43%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	201%	67%	36%	27%	30%	23%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$1,162,318	\$1,166,518	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$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
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
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
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$151,093	\$50,256	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$151,093	\$50,257	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$302,186	\$100,513	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$302,186	\$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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,285,500	\$0	\$8,229,300	\$16,375,000	\$0	\$27,646,000	\$13,573,000	\$9,418,000
15	*Cumulative Capitalization Grants	\$75,600,426	\$75,600,426	\$83,829,726	\$100,204,726	\$100,204,726	\$127,850,726	\$141,423,726	\$150,841,726
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,560,322)	\$0	(\$1,264,586)	(\$2,067,920)	(\$700,000)	(\$1,637,920)	(\$1,221,460)	(\$1,638,360)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$828,550	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,725,178	\$828,550	\$6,964,714	\$14,307,080	(\$700,000)	\$26,008,080	\$12,351,540	\$7,779,640
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$65,541,369	\$66,369,919	\$73,334,633	\$87,641,713	\$86,941,713	\$112,949,793	\$125,301,333	\$133,080,973
21	*Annual State Contributions	\$1,660,620	\$3,302,960	\$0	\$1,645,800	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600
22	*Cumulative State Contributions	\$13,491,420	\$16,794,380	\$16,794,380	\$18,440,180	\$20,085,980	\$21,715,180	\$24,429,780	\$26,313,380
23	*Annual Net Investments for the DWSRF Fund	\$7,385,798	\$4,131,510	\$6,964,714	\$15,952,880	\$945,800	\$27,637,280	\$15,066,140	\$9,663,240
24	*Cumulative Net Investments for the DWSRF Fund	\$79,032,789	\$83,164,299	\$90,129,013	\$106,081,893	\$107,027,693	\$134,664,973	\$149,731,113	\$159,394,353
25	*State Contributions as a % of Grants - Annual	20%	-	0%	10%	-	6%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	22%	20%	18%	20%	17%	17%	17%
Outlays (Dollars)									
27	*Annual	\$13,230,851	\$8,304,094	\$4,366,413	\$7,326,263	\$5,169,230	\$30,358,552	\$7,263,096	\$8,713,322
28	*Cumulative	\$65,567,356	\$73,871,450	\$78,237,863	\$85,564,126	\$90,733,356	\$121,091,908	\$128,355,004	\$137,068,326
28a	*State Contributions as a % of Outlays - Annual	13%	40%	0%	22%	32%	5%	37%	22%
28b	*State Contributions as a % of Outlays - Cumulative	21%	23%	21%	22%	22%	18%	19%	19%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$1,660,620	\$3,302,960	\$0	\$1,645,800	\$1,645,800	\$0	\$2,714,600	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$1,629,200	\$0	\$1,883,600
34	*Total Annual Match Contributions	\$1,660,620	\$3,302,960	\$0	\$1,645,800	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600
35	*Cumulative Match Contributions	\$13,491,420	\$16,794,380	\$16,794,380	\$18,440,180	\$20,085,980	\$21,715,180	\$24,429,780	\$26,313,380
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$506,027	\$506,027	\$506,027	\$506,027
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$1,776,475	\$1,264,281	\$1,368,432	\$1,407,688
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$298,061	\$220,285	\$182,790
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$2,282,502	\$2,068,369	\$2,094,744	\$2,096,505
40	*Cumulative Additional Contribution	\$402,699	\$402,699	\$402,699	\$402,699	\$2,685,201	\$4,753,570	\$6,848,314	\$8,944,819
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$8,975,000	\$8,421,000	\$17,632,000	\$0	\$8,280,275	\$8,312,000	\$10,914,261
15	*Cumulative Capitalization Grants	\$159,816,726	\$168,237,726	\$185,869,726	\$185,869,726	\$194,150,001	\$202,462,001	\$213,376,262
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,689,667)	(\$2,385,520)	(\$3,825,679)	(\$105,440)	(\$1,857,465)	(\$2,150,740)	(\$2,251,959)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,285,333	\$6,035,480	\$13,806,321	(\$105,440)	\$6,422,810	\$6,161,260	\$8,662,302
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$140,366,306	\$146,401,786	\$160,208,107	\$160,102,667	\$166,525,477	\$172,686,737	\$181,349,039
21	*Annual State Contributions	\$1,795,000	\$1,685,000	\$1,770,001	\$1,759,444	\$1,662,400	\$1,648,400	\$2,221,400
22	*Cumulative State Contributions	\$28,108,380	\$29,793,380	\$31,563,381	\$33,322,825	\$34,985,225	\$36,633,625	\$38,855,025
23	*Annual Net Investments for the DWSRF Fund	\$9,080,333	\$7,720,480	\$15,576,322	\$1,654,004	\$8,085,210	\$7,809,660	\$10,883,702
24	*Cumulative Net Investments for the DWSRF Fund	\$168,474,686	\$176,195,166	\$191,771,488	\$193,425,492	\$201,510,702	\$209,320,362	\$220,204,064
25	*State Contributions as a % of Grants - Annual	20%	20%	10%	-	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	17%	18%	18%	18%	18%
Outlays (Dollars)								
27	*Annual	\$7,488,464	\$9,953,279	\$14,198,771	\$10,714,570	\$13,758,017	\$7,871,270	\$6,523,166
28	*Cumulative	\$144,556,790	\$154,510,069	\$168,708,840	\$179,423,411	\$193,181,427	\$201,052,697	\$207,575,863
28a	*State Contributions as a % of Outlays - Annual	24%	17%	12%	16%	12%	21%	34%
28b	*State Contributions as a % of Outlays - Cumulative	19%	19%	19%	19%	18%	18%	19%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$1,685,000	\$1,770,001	\$0	\$665,000	\$1,200,000	\$2,200,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$1,795,000	\$0	\$0	\$1,759,444	\$997,400	\$448,400	\$21,400
34	*Total Annual Match Contributions	\$1,795,000	\$1,685,000	\$1,770,001	\$1,759,444	\$1,662,400	\$1,648,400	\$2,221,400
35	*Cumulative Match Contributions	\$28,108,380	\$29,793,380	\$31,563,381	\$33,322,825	\$34,985,225	\$36,633,625	\$38,855,025
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$506,027	\$506,027	\$506,027	\$506,027	\$506,027	\$0	\$0
37	Cash Contributions Deposited	\$1,505,122	\$2,003,775	\$1,673,207	\$2,033,717	\$1,785,546	\$0	\$0
38	Contributions as In-Kind Services	\$200,124	\$197,833	\$225,123	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$2,211,273	\$2,707,635	\$2,404,357	\$2,539,744	\$2,291,573	\$0	\$0
40	*Cumulative Additional Contribution	\$11,156,092	\$13,863,727	\$16,268,084	\$18,807,828	\$21,099,401	\$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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	-	0.5%	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,360,473	\$2,360,473	\$2,360,473	\$2,360,473	\$2,360,473	\$2,485,473	\$2,485,473	\$2,485,473
50	Annual Expenses - DWSRF Administration	\$106,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0
52	*Total Annual Administrative Expenses	\$106,895	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0
53	*Cumulative Administrative Expenses	\$2,237,489	\$2,237,489	\$2,237,489	\$2,237,489	\$2,237,489	\$2,362,489	\$2,362,489	\$2,362,489
54	*Remaining Awarded Amount	\$122,984	\$122,984	\$122,984	\$122,984	\$122,984	\$122,984	\$122,984	\$122,984
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$331,772	\$0	\$164,586	\$162,920	\$0	\$162,920	\$271,460	\$188,360
56	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	2.0%	1.0%	-	0.6%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$331,772	\$0	\$164,586	\$162,920	\$0	\$162,920	\$271,460	\$188,360
59	*Cumulative Amount Awarded, Including Transfers	\$1,512,009	\$1,512,009	\$1,676,595	\$1,839,515	\$1,839,515	\$2,002,435	\$2,273,895	\$2,462,255
60	Annual Expenses - Small System Technical Assistance	\$301,882	\$160,731	\$352,348	\$253,247	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$645,466	\$806,197	\$1,158,545	\$1,411,792	\$1,411,792	\$1,411,792	\$1,411,792	\$1,411,792
62	*Remaining Awarded Amount	\$866,543	\$705,812	\$518,050	\$427,723	\$427,723	\$590,643	\$862,103	\$1,050,463
63	Annual Number of Systems Receiving Assistance	291	27	62	235	279	362	278	297
64	*Cumulative Number of Small Systems Receiving	1,073	1,100	1,162	1,397	1,676	2,038	2,316	2,613
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$600,000	\$0	\$300,000	\$500,000	\$700,000	\$700,000	\$750,000	\$750,000
66	*Annual Amount Awarded as a % of Grants Awarded	7.2%	-	3.6%	3.1%	-	2.5%	5.5%	8.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$600,000	\$0	\$300,000	\$500,000	\$700,000	\$700,000	\$750,000	\$750,000
69	*Cumulative Amount Awarded, Including Transfers	\$2,680,625	\$2,680,625	\$2,980,625	\$3,480,625	\$4,180,625	\$4,880,625	\$5,630,625	\$6,380,625
70	Annual Expenses - PWSS Administration	\$931,181	\$654,707	\$330,376	\$603,968	\$297,535	\$502,601	\$362,556	\$1,323,670
71	*Cumulative Expenses - PWSS Administration	\$1,864,769	\$2,519,476	\$2,849,852	\$3,453,820	\$3,751,355	\$4,253,956	\$4,616,512	\$5,940,182
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$931,181	\$654,707	\$330,376	\$603,968	\$297,535	\$502,601	\$362,556	\$1,323,670
79	*Cumulative State Program Management Expenses	\$1,864,769	\$2,519,476	\$2,849,852	\$3,453,820	\$3,751,355	\$4,253,956	\$4,616,512	\$5,940,182
80	*Remaining Awarded Amount	\$815,856	\$161,149	\$130,773	\$26,805	\$429,270	\$626,669	\$1,014,113	\$440,443

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$212,667	\$0	\$29,779	\$105,440	\$31,725	\$0	\$121,739
46	*Annual Amount Awarded as a % of Grants Awarded	2.4%	0.0%	0.2%	-	0.4%	0.0%	1.1%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$212,667	\$0	\$29,779	\$105,440	\$31,725	\$0	\$121,739
49	*Cumulative Amount Awarded, Including Transfers	\$2,698,140	\$2,698,140	\$2,727,919	\$2,833,359	\$2,865,084	\$2,865,084	\$2,986,823
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	*Cumulative Administrative Expenses	\$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	\$335,651	\$335,651	\$365,430	\$470,870	\$502,595	\$502,595	\$624,334
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$179,500	\$168,420	\$176,900	\$0	\$166,240	\$166,240	\$220,720
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	1.0%	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$179,500	\$168,420	\$176,900	\$0	\$166,240	\$166,240	\$220,720
59	*Cumulative Amount Awarded, Including Transfers	\$2,641,755	\$2,810,175	\$2,987,075	\$2,987,075	\$3,153,315	\$3,319,555	\$3,540,275
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$120,640	\$133,719
61	*Cumulative Small Systems Technical Assistance	\$1,411,792	\$1,411,792	\$1,411,792	\$1,411,792	\$1,411,792	\$1,532,432	\$1,666,151
62	*Remaining Awarded Amount	\$1,229,963	\$1,398,383	\$1,575,283	\$1,575,283	\$1,741,523	\$1,787,123	\$1,874,124
63	Annual Number of Systems Receiving Assistance	302	261	344	258	284	227	232
64	*Cumulative Number of Small Systems Receiving	2,915	3,176	3,520	3,778	4,062	4,289	4,521
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$897,500	\$1,492,100	\$2,469,000	\$0	\$1,234,500	\$1,234,500	\$1,234,500
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	17.7%	14.0%	-	14.9%	14.9%	11.3%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$897,500	\$1,492,100	\$2,469,000	\$0	\$1,234,500	\$1,234,500	\$1,234,500
69	*Cumulative Amount Awarded, Including Transfers	\$7,278,125	\$8,770,225	\$11,239,225	\$11,239,225	\$12,473,725	\$13,708,225	\$14,942,725
70	Annual Expenses - PWSS Administration	\$961,268	\$1,593,014	\$1,514,523	\$1,205,209	\$1,104,651	\$960,949	\$728,171
71	*Cumulative Expenses - PWSS Administration	\$6,901,450	\$8,494,464	\$10,008,987	\$11,214,196	\$12,318,847	\$13,279,796	\$14,007,967
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$961,268	\$1,593,014	\$1,514,523	\$1,205,209	\$1,104,651	\$960,949	\$728,171
79	*Cumulative State Program Management Expenses	\$6,901,450	\$8,494,464	\$10,008,987	\$11,214,196	\$12,318,847	\$13,279,796	\$14,007,967
80	*Remaining Awarded Amount	\$376,675	\$275,761	\$1,230,238	\$25,029	\$154,878	\$428,429	\$934,758

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	10.0%	10.0%	-	2.4%	7.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,654,193)	(\$800,410)
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,923,600	\$712,000	\$2,300,993	\$0	(\$3,459,193)	\$400,000
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
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	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
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$125,333	\$232,535	\$405,703	\$598,778	\$921,716	\$1,193,137
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$86,342
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	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
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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$140,871
106	Annual Number of Systems Receiving Assistance	0	0	0	0	10	0	20	2
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	10	10	30	32
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$125,333	\$107,202	\$173,168	\$193,075	\$517,938	\$373,634
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$125,333	\$232,535	\$405,703	\$598,778	\$1,116,716	\$1,490,350
110	*Remaining Awarded Amount	\$0	\$0	\$1,798,267	\$2,403,065	\$4,530,890	\$4,337,815	\$360,684	\$387,050
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
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$3,654,193	\$800,410
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$3,654,193	\$4,454,603
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
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
117	*Cumulative Net Total Amount Awarded as a % of	-	-	23.3%	22.2%	20.9%	20.9%	12.4%	11.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$435,170	\$821,581	\$745,969	\$504,457	\$899,301	\$1,491,638
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,628,550	\$0	\$800,000	\$1,405,000	\$0	\$650,000	\$200,000	\$700,000
82 *Annual Amount Awarded as a % of Grants Awarded	19.7%	-	9.7%	8.6%	-	2.4%	1.5%	7.4%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$828,550)	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,628,550	(\$828,550)	\$800,000	\$1,405,000	\$0	\$650,000	\$200,000	\$700,000
85 *Cumulative Amount Awarded, Including Transfers	\$3,505,950	\$2,677,400	\$3,477,400	\$4,882,400	\$4,882,400	\$5,532,400	\$5,732,400	\$6,432,400
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	7	189
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	7	196
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	(\$48,262)	\$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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$162,940	\$175,594	\$87,326	\$92,575	\$119,580	\$121,438	\$111,757	\$63,938
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$319,282	\$494,876	\$582,202	\$674,777	\$794,357	\$915,795	\$1,027,552	\$1,091,490
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$205,387	\$111,772	\$94,713	\$119,062	\$123,153	\$76,287	\$77,865	\$80,023
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$346,258	\$458,030	\$552,743	\$671,805	\$794,958	\$871,245	\$949,110	\$1,029,133
106 Annual Number of Systems Receiving Assistance	21	11	23	8	0	26	42	29
107 *Cumulative Number of Systems Receiving Assistance	53	64	87	95	95	121	163	192
108 *Total Annual 1452(k) Activity Dollars	\$320,065	\$287,366	\$182,039	\$211,637	\$242,733	\$197,725	\$189,622	\$143,961
109 *Cumulative 1452(k) Activity Dollars	\$1,810,415	\$2,097,781	\$2,279,820	\$2,491,457	\$2,734,190	\$2,931,915	\$3,121,537	\$3,265,498
110 *Remaining Awarded Amount	\$1,695,535	\$579,619	\$1,197,580	\$2,390,943	\$2,148,210	\$2,600,485	\$2,610,863	\$3,166,902
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$2,560,322	\$0	\$1,264,586	\$2,067,920	\$700,000	\$1,637,920	\$1,221,460	\$1,638,360
112 *Cumulative Total Awarded Amount for Set-Asides	\$14,513,660	\$14,513,660	\$15,778,246	\$17,846,166	\$18,546,166	\$20,184,086	\$21,405,546	\$23,043,906
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$828,550	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$4,454,603	\$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	\$2,560,322	(\$828,550)	\$1,264,586	\$2,067,920	\$700,000	\$1,637,920	\$1,221,460	\$1,638,360
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$10,059,057	\$9,230,507	\$10,495,093	\$12,563,013	\$13,263,013	\$14,900,933	\$16,122,393	\$17,760,753
117 *Cumulative Net Total Amount Awarded as a % of	13.3%	12.2%	12.5%	12.5%	13.2%	11.7%	11.4%	11.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,660,023	\$1,102,804	\$864,763	\$1,068,852	\$540,268	\$825,326	\$552,178	\$1,467,631
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$6,558,139	\$7,660,943	\$8,525,706	\$9,594,558	\$10,134,826	\$10,960,152	\$11,512,330	\$12,979,961
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,500,918	\$1,569,564	\$1,969,387	\$2,968,455	\$3,128,187	\$3,940,781	\$4,610,063	\$4,780,792

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$400,000	\$725,000	\$1,150,000	\$0	\$425,000	\$750,000	\$675,000
82 *Annual Amount Awarded as a % of Grants Awarded	4.5%	8.6%	6.5%	-	5.1%	9.0%	6.2%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$400,000	\$725,000	\$1,150,000	\$0	\$425,000	\$750,000	\$675,000
85 *Cumulative Amount Awarded, Including Transfers	\$6,832,400	\$7,557,400	\$8,707,400	\$8,707,400	\$9,132,400	\$9,882,400	\$10,557,400
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	7	11	9	5	6	4	4
95 *Cumulative Number of Systems Receiving Assistance	203	214	223	228	234	238	242
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$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
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$64,516	\$39,433	\$62,305	\$78,865	\$80,014	\$151,000	\$142,250
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,156,006	\$1,195,439	\$1,257,744	\$1,336,609	\$1,416,623	\$1,567,623	\$1,709,873
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$90,259	\$423,206	\$349,690	\$429,573	\$408,686	\$385,400	\$132,609
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,119,392	\$1,542,598	\$1,892,288	\$2,321,861	\$2,730,547	\$3,115,947	\$3,248,556
106 Annual Number of Systems Receiving Assistance	41	53	65	65	74	46	43
107 *Cumulative Number of Systems Receiving Assistance	233	286	351	416	490	536	579
108 *Total Annual 1452(k) Activity Dollars	\$154,775	\$462,639	\$411,995	\$508,438	\$488,700	\$536,400	\$274,859
109 *Cumulative 1452(k) Activity Dollars	\$3,420,273	\$3,882,912	\$4,294,907	\$4,803,345	\$5,292,045	\$5,828,445	\$6,103,304
110 *Remaining Awarded Amount	\$3,412,127	\$3,674,488	\$4,412,493	\$3,904,055	\$3,840,355	\$4,053,955	\$4,454,096
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$1,689,667	\$2,385,520	\$3,825,679	\$105,440	\$1,857,465	\$2,150,740	\$2,251,959
112 *Cumulative Total Awarded Amount for Set-Asides	\$24,733,573	\$27,119,093	\$30,944,772	\$31,050,212	\$32,907,677	\$35,058,417	\$37,310,376
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,689,667	\$2,385,520	\$3,825,679	\$105,440	\$1,857,465	\$2,150,740	\$2,251,959
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$19,450,420	\$21,835,940	\$25,661,619	\$25,767,059	\$27,624,524	\$29,775,264	\$32,027,223
117 *Cumulative Net Total Amount Awarded as a % of	12.2%	13.0%	13.8%	13.9%	14.2%	14.7%	15.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,116,043	\$2,055,653	\$1,926,518	\$1,713,647	\$1,593,351	\$1,617,989	\$1,136,749
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,096,004	\$16,151,657	\$18,078,175	\$19,791,822	\$21,385,173	\$23,003,162	\$24,139,911
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,354,416	\$5,684,283	\$7,583,444	\$5,975,237	\$6,239,351	\$6,772,102	\$7,887,312

* 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
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
122	*Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116	\$76,459,777
123	Annual Number of Binding Commitments	0	0	8	25	16	1	13	18
124	*Cumulative Number of Binding Commitments	0	0	8	33	49	50	63	81
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
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$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
130	*Cumulative Assistance	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116	\$76,459,777
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	8	25	16	1	13	18
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	8	25	16	1	13	18
136	*Cumulative Number of Agreements	0	0	8	33	49	50	63	81
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
138	501 to 3,300	\$0	\$0	\$2,000,470	\$7,841,530	\$7,592,100	\$493,000	\$4,380,472	\$5,098,254
139	3,301 to 10,000	\$0	\$0	\$277,480	\$4,606,000	\$7,871,700	\$0	\$768,383	\$7,950,000
140	10,001 to 100,000	\$0	\$0	\$0	\$9,170,000	\$0	\$0	\$8,999,743	(\$262,366)
141	100,001 and Above	\$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
143	*Cumulative Assistance	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116	\$76,459,777
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	3	8	4	1	4	6
145	501 to 3,300	0	0	4	9	10	0	5	8
146	3,301 to 10,000	0	0	1	4	2	0	1	4
147	10,001 to 100,000	0	0	0	4	0	0	3	0
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	8	25	16	1	13	18
150	*Cumulative Number of Agreements	0	0	8	33	49	50	63	81

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments									
121 Annual Dollar Amount		\$16,446,377	\$3,040,565	\$9,787,332	\$2,754,898	\$16,548,268	\$32,738,699	\$20,501,902	\$24,944,996
122 *Cumulative Dollar Amount		\$92,906,154	\$95,946,719	\$105,734,051	\$108,488,949	\$125,037,217	\$157,775,916	\$178,277,818	\$203,222,814
123 Annual Number of Binding Commitments		8	8	5	4	7	26	20	10
124 *Cumulative Number of Binding Commitments		89	97	102	106	113	139	159	169
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments		\$16,446,377	\$3,040,565	\$9,787,332	\$2,754,898	\$16,548,268	\$32,738,699	\$19,994,895	\$23,956,952
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$16,446,377	\$3,040,565	\$9,787,332	\$2,754,898	\$16,548,268	\$32,738,699	\$19,994,895	\$23,956,952
130 *Cumulative Assistance		\$92,906,154	\$95,946,719	\$105,734,051	\$108,488,949	\$125,037,217	\$157,775,916	\$177,770,811	\$201,727,763
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments		8	8	5	4	7	26	20	10
132 Refinance Short-term Debt		0	0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		8	8	5	4	7	26	20	10
136 *Cumulative Number of Agreements		89	97	102	106	113	139	159	169
Assistance by Project Population Size (Dollars)									
137 Less than 501		\$837,606	\$2,233,953	\$644,750	\$2,660,850	\$66,065	\$2,472,346	\$912,868	\$2,511,884
138 501 to 3,300		\$1,909,370	\$1,084,293	\$966,557	(\$111,123)	\$3,055,220	\$7,425,506	\$15,930,737	\$6,715,231
139 3,301 to 10,000		\$13,109,401	\$1,315,264	\$0	\$205,171	\$6,377,983	\$22,840,847	\$2,257,504	(\$270,163)
140 10,001 to 100,000		\$590,000	(\$1,592,945)	\$8,176,025	\$0	\$0	\$0	\$893,786	\$0
141 100,001 and Above		\$0	\$0	\$0	\$0	\$7,049,000	\$0	\$0	\$15,000,000
142 *Total Annual Assistance		\$16,446,377	\$3,040,565	\$9,787,332	\$2,754,898	\$16,548,268	\$32,738,699	\$19,994,895	\$23,956,952
143 *Cumulative Assistance		\$92,906,154	\$95,946,719	\$105,734,051	\$108,488,949	\$125,037,217	\$157,775,916	\$177,770,811	\$201,727,763
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501		3	4	1	4	0	8	5	1
145 501 to 3,300		3	3	3	0	4	10	12	6
146 3,301 to 10,000		2	1	0	0	2	8	1	2
147 10,001 to 100,000		0	0	1	0	0	0	2	0
148 100,001 and Above		0	0	0	0	1	0	0	1
149 *Total Annual Number of Agreements		8	8	5	4	7	26	20	10
150 *Cumulative Number of Agreements		89	97	102	106	113	139	159	169

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
121 Annual Dollar Amount		\$10,381,166	\$18,314,779	\$3,404,822	\$22,956,319	\$9,769,469	\$2,701,778	\$8,407,924
122 *Cumulative Dollar Amount		\$213,603,980	\$231,918,759	\$235,323,581	\$258,279,900	\$268,049,369	\$270,751,147	\$279,159,071
123 Annual Number of Binding Commitments		10	9	9	14	11	3	8
124 *Cumulative Number of Binding Commitments		179	188	197	211	222	225	233
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments		\$7,539,306	\$17,947,606	\$3,182,660	\$22,936,318	\$9,769,469	\$2,701,778	\$8,407,924
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$7,539,306	\$17,947,606	\$3,182,660	\$22,936,318	\$9,769,469	\$2,701,778	\$8,407,924
130 *Cumulative Assistance		\$209,267,069	\$227,214,675	\$230,397,335	\$253,333,653	\$263,103,122	\$265,804,900	\$274,212,824
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments		10	9	9	14	11	3	8
132 Refinance Short-term Debt		0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		10	9	9	14	11	3	8
136 *Cumulative Number of Agreements		179	188	197	211	222	225	233
Assistance by Project Population Size (Dollars)								
137 Less than 501		\$4,812,791	\$700,748	\$1,846,580	\$1,940,084	(\$174,546)	(\$14,707)	\$1,650,500
138 501 to 3,300		\$3,619,279	\$10,491,739	(\$1,846,663)	\$10,746,684	\$7,366,729	\$2,062,045	(\$731,275)
139 3,301 to 10,000		\$198,073	\$4,755,119	(\$372,257)	\$12,397,692	\$1,077,286	\$654,440	\$6,573,699
140 10,001 to 100,000		(\$740,000)	\$2,000,000	\$3,555,000	(\$2,125,971)	\$1,500,000	\$0	\$915,000
141 100,001 and Above		(\$350,837)	\$0	\$0	(\$22,171)	\$0	\$0	\$0
142 *Total Annual Assistance		\$7,539,306	\$17,947,606	\$3,182,660	\$22,936,318	\$9,769,469	\$2,701,778	\$8,407,924
143 *Cumulative Assistance		\$209,267,069	\$227,214,675	\$230,397,335	\$253,333,653	\$263,103,122	\$265,804,900	\$274,212,824
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501		7	2	4	5	1	0	1
145 501 to 3,300		3	4	3	7	7	1	2
146 3,301 to 10,000		0	2	0	2	2	2	4
147 10,001 to 100,000		0	1	2	0	1	0	1
148 100,001 and Above		0	0	0	0	0	0	0
149 *Total Annual Number of Agreements		10	9	9	14	11	3	8
150 *Cumulative Number of Agreements		179	188	197	211	222	225	233

* 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
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$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
153	Transmission & Distribution	\$0	\$0	\$1,905,554	\$6,405,758	\$5,713,351	\$0	\$11,327,795	\$9,311,465
154	Source	\$0	\$0	\$537,159	\$1,296,275	\$947,439	\$0	\$347,098	\$1,891,040
155	Storage	\$0	\$0	\$484,418	\$8,583,480	\$2,829,035	\$493,000	\$912,803	\$1,807,724
156	Purchase of Systems	\$0	\$0	\$0	\$296,208	\$62,075	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$62,700	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$35,200	\$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
161	*Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116	\$76,459,777
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	0	1	9	2	1	1	2
164	Transmission & Distribution	0	0	7	17	14	0	12	13
165	Source	0	0	4	5	7	0	3	9
166	Storage	0	0	2	14	6	1	4	7
167	Purchase of Systems	0	0	0	1	1	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	5	0	0	0
170	Other	0	0	0	1	0	0	0	0
171	*Total Annual Number	0	0	14	47	35	2	20	31
172	*Cumulative Number	0	0	14	61	96	98	118	149

* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$189,843	\$248,825	\$227,500
Construction									
152	Treatment	\$5,747,617	(\$73,353)	(\$99,310)	\$11,327,795	\$9,416,616	\$11,719,057	\$5,999,291	\$3,169,249
153	Transmission & Distribution	\$2,866,557	\$927,532	\$6,065,355	\$1,342,714	\$4,049,309	\$10,163,169	\$8,733,508	\$17,882,604
154	Source	\$759,450	\$2,285,876	\$3,468,340	\$715,973	\$1,453,341	\$7,329,516	\$1,857,880	\$2,164,355
155	Storage	\$7,072,753	(\$99,490)	\$352,947	\$684,479	\$1,629,002	\$3,337,114	\$2,848,391	\$513,244
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$307,000	\$0
160	*Total Annual Dollar Amount	\$16,446,377	\$3,040,565	\$9,787,332	\$14,070,961	\$16,548,268	\$32,738,699	\$19,994,895	\$23,956,952
161	*Cumulative Dollar Amount	\$92,906,154	\$95,946,719	\$105,734,051	\$119,805,012	\$136,353,280	\$169,091,979	\$189,086,874	\$213,043,826
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	2	2	1
Construction									
163	Treatment	1	0	0	1	2	9	5	2
164	Transmission & Distribution	8	8	4	5	5	23	12	10
165	Source	4	6	3	4	2	7	6	7
166	Storage	7	1	1	4	3	7	5	2
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	1	0
171	*Total Annual Number	20	15	8	14	12	48	31	22
172	*Cumulative Number	169	184	192	206	218	266	297	319

* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$4,706	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$952,516	\$5,573,432	\$0	(\$1,306,455)	(\$753,415)	(\$110,737)	\$98,798
153	Transmission & Distribution	\$2,102,586	\$7,287,921	\$854,087	\$14,882,596	\$6,464,194	\$5,266,444	\$3,979,438
154	Source	\$1,812,075	\$2,062,478	\$381,515	\$8,813,689	\$1,838,256	\$289,071	\$1,146,249
155	Storage	\$2,648,407	\$2,697,481	\$1,947,058	\$546,488	\$2,020,434	(\$2,743,000)	\$3,183,439
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$19,016	\$326,294	\$0	\$0	\$200,000	\$0	\$0
160	*Total Annual Dollar Amount	\$7,539,306	\$17,947,606	\$3,182,660	\$22,936,318	\$9,769,469	\$2,701,778	\$8,407,924
161	*Cumulative Dollar Amount	\$220,583,132	\$238,530,738	\$241,713,398	\$264,649,716	\$274,419,185	\$277,120,963	\$285,528,887
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	1	0	0	0	0	0	0
Construction								
163	Treatment	3	6	0	1	-1	0	0
164	Transmission & Distribution	7	8	7	14	10	3	7
165	Source	5	6	3	9	5	1	3
166	Storage	6	4	4	1	2	0	3
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	1	0	0	1	0	0
171	*Total Annual Number	22	25	14	25	17	4	13
172	*Cumulative Number	341	366	380	405	422	426	439

* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	0	8	25	16	1	13	18
174	*Cumulative Number of Projects	0	0	8	33	49	50	63	81
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
176	*Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116	\$76,459,777
177	Annual Number of Assistance Agreements	0	0	8	25	16	1	13	18
178	*Cumulative Number of Agreements	0	0	8	33	49	50	63	81
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
180	*Cumulative Dollar Amount	\$0	\$0	\$2,594,273	\$4,777,993	\$6,454,607	\$22,163,924	\$31,600,672	\$36,743,960
181	Annual Number of Assistance Agreements	0	0	3	7	5	10	13	10
182	*Cumulative Number of Agreements	0	0	3	10	15	25	38	48
183	Number of Projects Completed	0	0	3	7	5	10	13	10
184	*Cumulative Number of Projects Completed	0	0	3	10	15	25	38	48
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
186	*Cumulative Dollar Amount	\$0	\$0	\$2,721,390	\$27,620,320	\$44,449,620	\$45,507,620	\$52,801,589	\$67,477,250
187	Annual Number of Assistance Agreements	0	0	7	25	16	1	13	18
188	*Cumulative Number of Agreements	0	0	7	32	48	49	62	80
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
190	*Cumulative Dollar Amount	\$0	\$0	\$2,280,872	\$11,141,802	\$16,485,902	\$17,050,902	\$17,605,902	\$21,082,402
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
192	*Cumulative Dollar Amount	\$0	\$0	\$760,044	\$3,204,186	\$4,288,198	\$4,388,198	\$4,488,198	\$5,034,353
193	Annual Number of Assistance Agreements with Subsidy	0	0	5	11	8	1	1	6
194	*Cumulative Number of Agreements	0	0	5	16	24	25	26	32
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
196	*Cumulative Dollar Amount	\$0	\$0	\$228,579	\$1,697,979	\$3,109,979	\$3,674,979	\$4,898,362	\$5,098,362
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	3	2	1	2	1
198	*Cumulative Number of Agreements	0	0	1	4	6	7	9	10
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
200	*Cumulative Population Served	0	0	6,427	127,792	156,625	157,598	241,106	273,437

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	8	8	5	4	7	28	20	10
174	*Cumulative Number of Projects	89	97	102	106	113	141	161	171
DWSRF Project Starts									
175	Annual Dollar Amount	\$16,446,377	\$3,040,565	\$9,787,332	\$2,754,898	\$16,548,268	\$30,979,688	\$15,259,559	\$12,082,229
176	*Cumulative Dollar Amount	\$92,906,154	\$95,946,719	\$105,734,051	\$108,488,949	\$125,037,217	\$156,016,905	\$171,276,464	\$183,358,693
177	Annual Number of Assistance Agreements	8	8	5	4	7	26	14	15
178	*Cumulative Number of Agreements	89	97	102	106	113	139	153	168
DWSRF Project Completions									
179	Annual Dollar Amount	\$9,002,329	\$13,820,418	\$3,395,557	\$5,439,023	\$1,421,568	\$5,192,127	\$12,749,292	\$17,835,091
180	*Cumulative Dollar Amount	\$45,746,289	\$59,566,707	\$62,962,264	\$68,401,287	\$69,822,855	\$75,014,982	\$87,764,274	\$105,599,365
181	Annual Number of Assistance Agreements	6	8	5	9	4	9	17	8
182	*Cumulative Number of Agreements	54	62	67	76	80	89	106	114
183	Number of Projects Completed	6	8	6	9	4	9	17	8
184	*Cumulative Number of Projects Completed	54	62	68	77	81	90	107	115
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$16,295,625	\$3,040,565	\$1,824,750	\$2,754,898	\$9,499,268	\$32,738,699	\$19,533,267	\$9,944,996
186	*Cumulative Dollar Amount	\$83,772,875	\$86,813,440	\$88,638,190	\$91,393,088	\$100,892,356	\$133,631,055	\$153,164,322	\$163,109,318
187	Annual Number of Assistance Agreements	8	8	4	4	6	28	18	9
188	*Cumulative Number of Agreements	88	96	100	104	110	138	156	165
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$11,927,000	\$932,953	\$0	\$1,723,850	\$15,675,470	\$30,332,742	\$17,180,502	\$9,944,996
190	*Cumulative Dollar Amount	\$33,009,402	\$33,942,355	\$33,942,355	\$35,666,205	\$51,341,675	\$81,674,417	\$98,854,919	\$108,799,915
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$300,000	\$159,004	\$0	\$200,000	\$2,268,490	\$9,166,121	\$3,166,995	\$2,036,253
192	*Cumulative Dollar Amount	\$5,334,353	\$5,493,357	\$5,493,357	\$5,693,357	\$7,961,847	\$17,127,968	\$20,294,963	\$22,331,216
193	Annual Number of Assistance Agreements with Subsidy	3	2	0	2	5	23	17	9
194	*Cumulative Number of Agreements	35	37	37	39	44	67	84	93
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$10,022,000	\$0	\$0	\$0	\$0	\$10,270,915	\$4,911,900	\$1,670,358
196	*Cumulative Dollar Amount	\$15,120,362	\$15,120,362	\$15,120,362	\$15,120,362	\$15,120,362	\$25,391,277	\$30,303,177	\$31,973,535
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	0	0	0	0	3	2	1
198	*Cumulative Number of Agreements	11	11	11	11	11	14	16	17
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	23,053	14,628	3,794	529	18,559	62,549	15,264	16,685
200	*Cumulative Population Served	296,490	311,118	314,912	315,441	334,000	396,549	411,813	428,498

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	10	9	9	14	11	3	8
174	*Cumulative Number of Projects	181	190	199	213	224	227	235
DWSRF Project Starts								
175	Annual Dollar Amount	\$2,694,442	\$18,494,652	\$4,804,822	\$25,666,661	\$8,835,154	\$5,149,094	\$9,241,240
176	*Cumulative Dollar Amount	\$186,053,135	\$204,547,787	\$209,352,609	\$235,019,270	\$243,854,424	\$249,003,518	\$258,244,758
177	Annual Number of Assistance Agreements	7	10	9	16	10	3	9
178	*Cumulative Number of Agreements	175	185	194	210	220	223	232
DWSRF Project Completions								
179	Annual Dollar Amount	\$10,485,473	\$14,121,271	\$27,250,008	\$12,380,149	\$4,392,454	\$16,892,019	\$11,804,842
180	*Cumulative Dollar Amount	\$116,084,838	\$130,206,109	\$157,456,117	\$169,836,266	\$174,228,720	\$191,120,739	\$202,925,581
181	Annual Number of Assistance Agreements	11	9	14	12	11	8	6
182	*Cumulative Number of Agreements	125	134	148	160	171	179	185
183	Number of Projects Completed	11	9	14	12	11	8	6
184	*Cumulative Number of Projects Completed	126	135	149	161	172	180	186
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$8,299,423	\$11,337,606	\$1,928,983	\$23,793,259	\$6,236,046	\$2,733,093	\$7,386,146
186	*Cumulative Dollar Amount	\$171,408,741	\$182,746,347	\$184,675,330	\$208,468,589	\$214,704,635	\$217,437,728	\$224,823,874
187	Annual Number of Assistance Agreements	10	7	6	12	5	3	6
188	*Cumulative Number of Agreements	175	182	188	200	205	208	214
All Assistance with Subsidy								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$7,799,423	\$11,337,606	\$1,928,983	\$23,793,259	\$6,236,046	\$2,733,093	\$7,386,146
190	*Cumulative Dollar Amount	\$116,599,338	\$127,936,944	\$129,865,927	\$153,659,186	\$159,895,232	\$162,628,325	\$170,014,471
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,977,523	\$2,336,330	\$428,593	\$3,873,698	\$1,201,437	\$1,094,284	\$1,482,868
192	*Cumulative Dollar Amount	\$24,308,739	\$26,645,069	\$27,073,662	\$30,947,360	\$32,148,797	\$33,243,081	\$34,725,949
193	Annual Number of Assistance Agreements with Subsidy	10	7	6	12	5	3	6
194	*Cumulative Number of Agreements	103	110	116	128	133	136	142
All Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,400,378	\$3,709,190	\$1,907,642	\$3,989,597	\$3,666,182	\$1,400,000	\$451,807
196	*Cumulative Dollar Amount	\$33,373,913	\$37,083,103	\$38,990,745	\$42,980,342	\$46,646,524	\$48,046,524	\$48,498,331
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	3	1	1	1	1
198	*Cumulative Number of Agreements	18	20	23	24	25	26	27
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199	Population Served	4,533	16,017	2,306	20,792	7,643	17,846	21,380
200	*Cumulative Population Served	433,031	449,048	451,354	472,146	479,789	497,635	519,015

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
202	*Cumulative Dollar Amount	\$0	\$0	\$670,218	\$10,248,502	\$18,410,641	\$19,468,641	\$23,165,739	\$26,722,211
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
204	*Cumulative Dollar Amount	\$0	\$0	\$2,389,972	\$17,710,618	\$26,377,779	\$26,377,779	\$38,618,377	\$49,737,566
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$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
210	*Cumulative Number of Agreements	0	0	7	18	27	28	34	44
211	Assisting Compliant Systems to Maintain Compliance	0	0	1	14	7	0	7	8
212	*Cumulative Number of Agreements	0	0	1	15	22	22	29	37
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	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
218	*Cumulative Population Served	0	0	0	514	1,845	2,818	3,298	13,387
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$6,507,067	\$2,212,523	\$3,369,030	\$2,704,898	\$13,908,250	\$13,723,928	\$10,713,052	\$518,295
202 *Cumulative Dollar Amount	\$33,229,278	\$35,441,801	\$38,810,831	\$41,515,729	\$55,423,979	\$69,147,907	\$79,860,959	\$80,379,254
203 Assisting Compliant Systems to Maintain Compliance	\$9,775,210	\$828,042	\$6,418,302	\$50,000	\$2,578,220	\$19,014,771	\$9,281,843	\$22,331,090
204 *Cumulative Dollar Amount	\$59,512,776	\$60,340,818	\$66,759,120	\$66,809,120	\$69,387,340	\$88,402,111	\$97,683,954	\$120,015,044
205 Assisting Compliant Systems to Meet Future Requirements	\$164,100	\$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
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,107,567
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,107,567
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	3	3	1	5	3	8	10	0
210 *Cumulative Number of Agreements	47	50	51	56	59	67	77	77
211 Assisting Compliant Systems to Maintain Compliance	4	5	4	1	4	18	10	9
212 *Cumulative Number of Agreements	41	46	50	51	55	73	83	92
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	1
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	11,846	3,883	179	4,546	587,480	23,030	11,071	0
218 *Cumulative Population Served	25,233	29,116	29,295	33,841	621,321	644,351	655,422	655,422
219 Assisting Compliant Systems to Maintain Compliance	1,206	10,745	30,504	308	8,270	42,562	55,429	273,601
220 *Cumulative Population Served	1,206	11,951	42,455	42,763	51,033	93,595	149,024	422,625
221 Assisting Compliant Systems to Meet Future Requirements	112	0	0	0	0	0	0	0
222 *Cumulative Population Served	112	112	112	112	112	112	112	112
223 Other Assistance Not Compliance Related	3,605	0	0	0	0	0	0	1,463
224 *Cumulative Population Served	3,605	3,605	3,605	3,605	3,605	3,605	3,605	5,068

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,470,015	\$547,465	\$634,580	(\$702,820)	(\$121,362)	\$350,000	\$2,556,672
202 *Cumulative Dollar Amount	\$82,849,269	\$83,396,734	\$84,031,314	\$83,328,494	\$83,207,132	\$83,557,132	\$86,113,804
203 Assisting Compliant Systems to Maintain Compliance	\$5,069,291	\$17,400,141	\$2,121,080	\$23,765,109	\$9,690,831	\$2,351,778	\$5,851,252
204 *Cumulative Dollar Amount	\$125,084,335	\$142,484,476	\$144,605,556	\$168,370,665	\$178,061,496	\$180,413,274	\$186,264,526
205 Assisting Compliant Systems to Meet Future Requirements	\$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
207 Other Assistance Not Compliance Related	\$0	\$0	\$427,000	(\$125,971)	\$200,000	\$0	\$0
208 *Cumulative Dollar Amount	\$1,107,567	\$1,107,567	\$1,534,567	\$1,408,596	\$1,608,596	\$1,608,596	\$1,608,596
Number of Agreements in each category							
209 Assisting Non-Compliant Systems to Achieve Compliance	2	2	2	1	0	0	1
210 *Cumulative Number of Agreements	79	81	83	84	84	84	85
211 Assisting Compliant Systems to Maintain Compliance	8	7	6	13	11	3	7
212 *Cumulative Number of Agreements	100	107	113	126	137	140	147
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	1	0	0	0	0
216 *Cumulative Number of Agreements	1	1	2	2	2	2	2
Population Served (by the system(s)) in each category							
217 Assisting Non-Compliant Systems to Achieve Compliance	487	413	542	783	0	0	3,635
218 *Cumulative Population Served	655,909	656,322	656,864	657,647	657,647	657,647	661,282
219 Assisting Compliant Systems to Maintain Compliance	4,046	49,668	16,117	21,545	47,156	17,846	50,207
220 *Cumulative Population Served	426,671	476,339	492,456	514,001	561,157	579,003	629,210
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	112	112	112	112	112	112	112
223 Other Assistance Not Compliance Related	0	0	30,787	0	0	0	0
224 *Cumulative Population Served	5,068	5,068	35,855	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		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350,000	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350,000	\$3,350,000
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	1	1
Assistance to Systems by Type									
229	Annual Number of Community Systems	0	0	7	25	16	1	13	18
230	*Cumulative Number of Community Systems	0	0	7	32	48	49	62	80
231	Annual Number of non-Community Systems	0	0	1	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	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
234	*Cumulative Population Served by Community Systems	0	0	12,098	133,533	162,366	163,339	246,847	279,178
235	Annual Population Served by non-Community Systems	0	0	873	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	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
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,418,000	\$1,753,500	\$1,753,500	\$2,526,625	\$3,276,625
243	Annual Number of Assistance Agreements	0	0	0	2	1	0	1	2
244	*Cumulative Number of Agreements	0	0	0	2	3	3	4	6
245	Annual Number of Systems Eliminated	0	0	0	1	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	1	1	1	1	1
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$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
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Assistance to Systems by Type									
229	Annual Number of Community Systems	8	8	5	6	7	26	20	10
230	*Cumulative Number of Community Systems	88	96	101	107	114	140	160	170
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	1	1	1	1	1	1	1	1
233	Annual Population Served by Community Systems	23,053	14,028	30,683	4,854	595,750	65,858	66,500	276,609
234	*Cumulative Population Served by Community Systems	302,231	316,259	346,942	351,796	947,546	1,013,404	1,079,904	1,356,513
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$164,100	\$615,000	\$224,000	\$511,850	\$0	\$0	\$0	\$292,286
242	*Cumulative Dollar Amount	\$3,440,725	\$4,055,725	\$4,279,725	\$4,791,575	\$4,791,575	\$4,791,575	\$4,791,575	\$5,083,861
243	Annual Number of Assistance Agreements	1	0	1	1	0	0	0	1
244	*Cumulative Number of Agreements	7	7	8	9	9	9	9	10
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	1
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	2
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$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
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	1	1	1	1	1	1	1
Assistance to Systems by Type								
229	Annual Number of Community Systems	10	9	9	14	11	3	8
230	*Cumulative Number of Community Systems	180	189	198	212	223	226	234
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	1	1	1	1	1	1	1
233	Annual Population Served by Community Systems	4,533	50,081	47,446	21,647	47,156	17,846	53,842
234	*Cumulative Population Served by Community Systems	1,361,046	1,411,127	1,458,573	1,480,220	1,527,376	1,545,222	1,599,064
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$19,016	\$0	\$775,000	\$1,212,509	\$993,800	\$0	\$0
242	*Cumulative Dollar Amount	\$5,102,877	\$5,102,877	\$5,877,877	\$7,090,386	\$8,084,186	\$8,084,186	\$8,084,186
243	Annual Number of Assistance Agreements	0	0	1	2	2	0	0
244	*Cumulative Number of Agreements	10	10	11	13	15	15	15
245	Annual Number of Systems Eliminated	0	0	1	2	0	0	0
246	*Cumulative Number of Systems Eliminated	2	2	3	5	5	5	5
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$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
256 Balance at End of Reporting Period	\$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
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$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
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
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
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$160,000	\$430,000	\$450,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$4,729,384	\$6,290,644	\$6,290,644	\$9,501,964	\$9,501,964
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$160,000	\$590,000	\$1,040,000
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
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
272 Interest Paid from Capitalized Interest Account - Annual	\$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
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$60,000	\$211,472	\$572,001	\$942,901	\$1,404,039

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$1,660,620	\$3,302,960	\$0	\$1,645,800	\$1,645,800	\$0	\$2,714,600	\$0
267	Match Bond Principal Repaid - Annual	\$565,000	\$665,000	\$795,000	\$940,000	\$1,090,000	\$1,255,000	\$1,355,000	\$6,590,000
268	*Match Bonds Issued - Cumulative	\$11,162,584	\$14,465,544	\$14,465,544	\$16,111,344	\$17,757,144	\$17,757,144	\$20,471,744	\$20,471,744
269	*Match Bond Principal Repaid - Cumulative	\$1,605,000	\$2,270,000	\$3,065,000	\$4,005,000	\$5,095,000	\$6,350,000	\$7,705,000	\$14,295,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$9,557,584	\$12,195,544	\$11,400,544	\$12,106,344	\$12,662,144	\$11,407,144	\$12,766,744	\$6,176,744
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other	\$466,173	\$557,916	\$599,360	\$641,068	\$644,460	\$684,980	\$634,565	\$677,196
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$466,173	\$557,916	\$599,360	\$641,068	\$644,460	\$684,980	\$634,565	\$677,196
274	*Cumulative Dollar Amount	\$1,870,212	\$2,428,128	\$3,027,488	\$3,668,556	\$4,313,016	\$4,997,996	\$5,632,561	\$6,309,757

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$1,685,000	\$1,770,001	\$0	\$665,000	\$1,200,000	\$2,200,000
267 Match Bond Principal Repaid - Annual	\$3,315,000	\$2,435,000	\$7,335,000	\$0	\$665,000	\$1,200,000	\$2,200,000
268 *Match Bonds Issued - Cumulative	\$20,471,744	\$22,156,744	\$23,926,745	\$23,926,745	\$24,591,745	\$25,791,745	\$27,991,745
269 *Match Bond Principal Repaid - Cumulative	\$17,610,000	\$20,045,000	\$27,380,000	\$27,380,000	\$28,045,000	\$29,245,000	\$31,445,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$2,861,744	\$2,111,744	(\$3,453,255)	(\$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	\$388,589	\$261,794	\$475,429	\$0	\$4,938	\$13,217	\$37,040
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$388,589	\$261,794	\$475,429	\$0	\$4,938	\$13,217	\$37,040
274 *Cumulative Dollar Amount	\$6,698,346	\$6,960,140	\$7,435,569	\$7,435,569	\$7,440,507	\$7,453,724	\$7,490,764

*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
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
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$935,136	\$12,265,058	\$27,977,673	\$36,982,336	\$46,083,717	\$59,316,046
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$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
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	2	10	21	31	43	54
281	Principal Repayments - Annual	\$0	\$0	\$12,848	\$99,021	\$960,140	\$640,652	\$1,128,578	\$4,070,765
282	Interest Payments - Annual	\$0	\$0	\$10,679	\$45,362	\$467,857	\$829,811	\$1,070,155	\$1,166,792
283	*Principal and Interest - Annual	\$0	\$0	\$23,527	\$144,383	\$1,427,997	\$1,470,463	\$2,198,733	\$5,237,557
284	*Principal Repayments - Cumulative	\$0	\$0	\$12,848	\$111,869	\$1,072,009	\$1,712,661	\$2,841,239	\$6,912,004
285	*Interest Payments - Cumulative	\$0	\$0	\$10,679	\$56,041	\$523,898	\$1,353,709	\$2,423,864	\$3,590,656
286	*Principal and Interest - Cumulative	\$0	\$0	\$23,527	\$167,910	\$1,595,907	\$3,066,370	\$5,265,103	\$10,502,660
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
288	State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	4.000	4.000	3.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$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
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
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,202	\$71,850	\$132,080	\$258,025	\$360,909	\$453,893
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$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
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$29,565	\$43,755
303	*Total Annual Income from Fees	\$0	\$0	\$3,868	\$71,544	\$181,096	\$283,193	\$392,884	\$443,094
304	*Cumulative Income from Fees	\$0	\$0	\$3,868	\$75,412	\$256,508	\$539,701	\$932,585	\$1,375,679
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
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$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
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
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
312	*Cumulative Other State Funded Administrative Expenses	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,456,226	\$12,411,995	\$6,404,747	\$7,233,652	\$5,529,323	\$32,135,731	\$16,961,377	\$12,931,466
276 *Cumulative DWSRF Fund Disbursements	\$72,772,272	\$85,184,267	\$91,589,014	\$98,822,666	\$104,351,989	\$136,487,720	\$153,449,097	\$166,380,563
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	13	11	5	8	6	5	27	12
280 *Cumulative Number of Projects Initiating Principal Repayments	67	78	83	91	97	102	129	141
281 Principal Repayments - Annual	\$3,545,208	\$2,204,316	\$4,667,118	\$4,618,713	\$6,536,444	\$5,555,443	\$6,513,683	\$10,399,267
282 Interest Payments - Annual	\$1,343,286	\$1,879,943	\$2,106,855	\$2,144,614	\$2,088,269	\$2,164,354	\$2,726,355	\$2,663,479
283 *Principal and Interest - Annual	\$4,888,494	\$4,084,259	\$6,773,973	\$6,763,327	\$8,624,713	\$7,719,797	\$9,240,038	\$13,062,746
284 *Principal Repayments - Cumulative	\$10,457,212	\$12,661,528	\$17,328,646	\$21,947,359	\$28,483,803	\$34,039,246	\$40,552,929	\$50,952,196
285 *Interest Payments - Cumulative	\$4,933,942	\$6,813,885	\$8,920,740	\$11,065,354	\$13,153,623	\$15,317,977	\$18,044,332	\$20,707,811
286 *Principal and Interest - Cumulative	\$15,391,154	\$19,475,413	\$26,249,386	\$33,012,713	\$41,637,426	\$49,357,223	\$58,597,261	\$71,660,007
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.070	3.040	3.080	3.070	3.010	2.000	3.000	3.260
288 State Market Interest Rate	3.500	4.000	4.000	4.000	4.000	3.000	4.000	3.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$439,183	\$840,600	\$875,782	\$1,071,336	\$1,378,056	\$1,261,612	\$1,159,447	\$1,187,851
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$893,076	\$1,733,676	\$2,609,458	\$3,680,794	\$5,058,850	\$6,320,462	\$7,479,909	\$8,667,760
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$546,596	\$623,714	\$692,034	\$725,174	\$721,712	\$735,891	\$906,567	\$986,251
302 Annual Interest Earnings from Fee Account	\$50,087	\$64,767	\$0	\$23,945	\$121,066	\$90,340	\$55,065	\$44,465
303 *Total Annual Income from Fees	\$596,683	\$688,481	\$692,034	\$749,119	\$842,778	\$826,231	\$961,632	\$1,030,716
304 *Cumulative Income from Fees	\$1,972,362	\$2,660,843	\$3,352,877	\$4,101,996	\$4,944,774	\$5,771,005	\$6,732,637	\$7,763,353
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$366,353	\$506,547	\$389,328	\$363,511	\$372,048	\$536,543	\$425,295	\$399,801
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$366,353	\$872,900	\$1,262,228	\$1,625,739	\$1,997,787	\$2,534,330	\$2,959,625	\$3,359,426
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
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
312 *Cumulative Other State Funded Administrative Expenses	\$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:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$14,842,346	\$12,933,312	\$14,380,236	\$10,303,273	\$15,335,221	\$9,934,246	\$8,520,127
276 *Cumulative DWSRF Fund Disbursements	\$181,222,909	\$194,156,221	\$208,536,457	\$218,839,730	\$234,174,951	\$244,109,197	\$252,629,324
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	10	18	5	6	11	10	7
280 *Cumulative Number of Projects Initiating Principal Repayments	151	169	174	180	191	201	208
281 Principal Repayments - Annual	\$15,683,341	\$9,864,284	\$9,707,055	\$15,460,057	\$20,746,970	\$5,050,220	\$5,735,289
282 Interest Payments - Annual	\$2,324,535	\$2,350,322	\$2,351,760	\$2,220,625	\$1,919,494	\$1,881,994	\$1,918,849
283 *Principal and Interest - Annual	\$18,007,876	\$12,214,606	\$12,058,815	\$17,680,682	\$22,666,464	\$6,932,214	\$7,654,138
284 *Principal Repayments - Cumulative	\$66,635,537	\$76,499,821	\$86,206,876	\$101,666,933	\$122,413,903	\$127,464,123	\$133,199,412
285 *Interest Payments - Cumulative	\$23,032,346	\$25,382,668	\$27,734,428	\$29,955,053	\$31,874,547	\$33,756,541	\$35,675,390
286 *Principal and Interest - Cumulative	\$89,667,883	\$101,882,489	\$113,941,304	\$131,621,986	\$154,288,450	\$161,220,664	\$168,874,802
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	3.000	3.010	2.851	2.750	2.730	2.840
288 State Market Interest Rate	3.406	4.156	3.813	3.218	2.969	3.530	4.090
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,510,406	\$1,315,057	\$1,531,001	\$1,596,576	\$1,965,604	\$4,094,446	\$2,634,977
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$10,178,166	\$11,493,223	\$13,024,224	\$14,620,800	\$16,586,404	\$20,680,850	\$23,315,827
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$927,572	\$974,841	\$991,220	\$930,075	\$814,175	\$823,641	\$841,644
302 Annual Interest Earnings from Fee Account	\$43,699	\$17,454	\$27,951	\$26,778	\$15,868	\$12,631	\$20,392
303 *Total Annual Income from Fees	\$971,271	\$992,295	\$1,019,171	\$956,853	\$830,043	\$836,272	\$862,036
304 *Cumulative Income from Fees	\$8,734,624	\$9,726,919	\$10,746,090	\$11,702,943	\$12,532,986	\$13,369,258	\$14,231,294
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$487,060	\$472,279	\$505,986	\$589,259	\$480,619	\$441,874	\$482,294
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,846,486	\$4,318,765	\$4,824,751	\$5,414,010	\$5,894,629	\$6,336,503	\$6,818,797
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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
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
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$5,071,680	\$7,387,657	\$9,075,957	\$12,044,717	\$35,631,017
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	4	3	1	4	10
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	4	7	8	12	22
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,091,500	\$1,581,000	\$1,058,000	\$2,087,000	\$11,347,600
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
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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$14,906,350	\$3,822,050	\$1,044,750	\$3,890,000	\$0	\$8,064,847	\$13,926,520	\$1,335,062
314 *Cumulative Amount of Coordinated Funding	\$50,537,367	\$54,359,417	\$55,404,167	\$59,294,167	\$59,294,167	\$67,359,014	\$81,285,534	\$82,620,596
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	4	1	3	0	5	5	1
316 *Cumulative Number of DWSRF Assistance Agreements	26	30	31	34	34	39	44	45
317 DWSRF Portion of Coordinated Funding	\$10,932,350	\$200,000	\$0	\$200,000	\$0	\$5,874,547	\$6,833,464	\$1,107,567
318 *Cumulative DWSRF Portion of Coordinated Funding	\$29,097,450	\$29,297,450	\$29,297,450	\$29,497,450	\$29,497,450	\$35,371,997	\$42,205,461	\$43,313,028
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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:						
	2013	2014	2015	2016	2017	2018	2019
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$2,103,322	\$1,428,850	\$4,813,000	\$4,816,100	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$84,723,918	\$86,152,768	\$90,965,768	\$95,781,868	\$95,781,868	\$95,781,868	\$95,781,868
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	2	1	2	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	47	49	50	52	52	52	52
317 DWSRF Portion of Coordinated Funding	\$1,509,936	\$828,850	\$200,000	\$4,316,000	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$44,822,964	\$45,651,814	\$45,851,814	\$50,167,814	\$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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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
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
395 *Cumulative	0	1,162,318	12,186,083	22,752,520	44,096,689	45,172,568	60,613,148	80,159,505
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	28%	236%	79%	98%	103%	75%
397 *Cumulative	-	0%	25%	123%	102%	101%	102%	95%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	9%	133%	59%	-	93%	76%
399 *Cumulative	-	-	9%	53%	56%	76%	78%	78%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	8%	107%	74%	837%	59%	68%
401 *Cumulative	-	0%	8%	54%	63%	82%	76%	74%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	28%	236%	79%	98%	103%	75%
403 *Cumulative	-	0%	25%	123%	102%	101%	102%	95%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	24%	21%	8%	1460%	61%	26%
405 *Cumulative	-	0%	21%	21%	15%	49%	52%	46%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	1%	4%	60%	7%	21%
407 *Cumulative	-	0%	0%	0%	2%	4%	5%	9%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	31%	46%	93%	851%	57%	90%
409 *Cumulative	-	-	31%	44%	62%	81%	75%	78%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	85%	9%	10%	1485%	59%	35%
413 *Cumulative	-	-	85%	17%	14%	48%	51%	48%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	0%	6%	61%	7%	28%
415 *Cumulative	-	-	0%	0%	2%	4%	5%	9%
Project Completions as a % of Project Starts								
416 *Annual	-	-	85%	9%	10%	1485%	59%	35%
417 *Cumulative	-	-	85%	17%	14%	48%	51%	48%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	90.5%	123.0%	121.3%	118.4%	120.7%	119.7%
419 *Assistance Provided as a % of Funds Available	-	0.0%	25.1%	122.9%	101.6%	101.5%	101.9%	95.4%
420 *Disbursements as a % of Assistance Provided	-	-	30.6%	43.9%	62.5%	80.7%	74.6%	77.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	14.5%	28.4%	22.3%	27.9%	53.9%	65.3%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.5%	0.5%	1.7%	2.6%	2.9%	3.0%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	11,682,302	7,833,453	13,220,109	22,206,475	9,214,109	34,678,709	23,476,060	16,646,641
395 *Cumulative	91,841,807	99,675,260	112,895,369	135,101,844	144,315,953	178,994,662	202,470,722	219,117,363
DWSRF Assistance as a % of Funds Available								
396 *Annual	141%	39%	74%	12%	180%	94%	85%	144%
397 *Cumulative	101%	96%	94%	80%	87%	88%	88%	92%
Outlays as a % of Capitalization Grants								
398 *Annual	160%	-	53%	45%	-	110%	54%	93%
399 *Cumulative	87%	98%	93%	85%	91%	95%	91%	91%
Disbursements as a % of Funds Available								
400 *Annual	115%	158%	48%	33%	60%	93%	72%	78%
401 *Cumulative	79%	85%	81%	73%	72%	76%	76%	76%
Project Starts as a % of Funds Available								
402 *Annual	141%	39%	74%	12%	180%	89%	65%	73%
403 *Cumulative	101%	96%	94%	80%	87%	87%	85%	84%
Project Completions as a % of Funds Available								
404 *Annual	77%	176%	26%	24%	15%	15%	54%	107%
405 *Cumulative	50%	60%	56%	51%	48%	42%	43%	48%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	30%	28%	35%	21%	71%	16%	28%	62%
407 *Cumulative	11%	13%	15%	16%	20%	19%	20%	23%
Disbursements as a % of DWSRF Assistance								
408 *Annual	82%	408%	65%	263%	33%	98%	85%	54%
409 *Cumulative	78%	89%	87%	91%	83%	87%	86%	82%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	95%	76%	50%
411 *Cumulative	100%	100%	100%	100%	100%	99%	96%	91%
Project Completions as a % of DWSRF Assistance								
412 *Annual	55%	455%	35%	197%	9%	16%	64%	74%
413 *Cumulative	49%	62%	60%	63%	56%	48%	49%	52%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	22%	72%	48%	168%	39%	17%	33%	43%
415 *Cumulative	11%	13%	16%	20%	23%	22%	23%	25%
Project Completions as a % of Project Starts								
416 *Annual	55%	455%	35%	197%	9%	17%	84%	148%
417 *Cumulative	49%	62%	60%	63%	56%	48%	51%	58%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	118.8%	124.5%	127.3%	126.4%	126.0%	121.5%	128.9%	131.7%
419 *Assistance Provided as a % of Funds Available	101.2%	96.3%	93.7%	80.3%	86.6%	88.1%	87.8%	92.1%
420 *Disbursements as a % of Assistance Provided	78.3%	88.8%	86.6%	91.1%	83.5%	86.5%	86.3%	82.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	65.2%	83.0%	81.2%	76.4%	76.4%	73.6%	71.4%	73.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,351,806	\$3,849,433	\$5,437,710	\$7,072,592	\$8,804,457	\$10,290,443	\$12,186,680	\$8,770,814
426 *Net Return on Contributed Capital Excluding Subsidy	3.5%	5.0%	6.7%	8.0%	9.5%	9.0%	10.1%	6.8%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	2,174,405	9,152,662	2,474,490	2,531,036
430 * Total Annual Subsidy	0	0	0	0	2,174,405	9,152,662	2,474,490	2,531,036
431 * Total Cumulative Subsidy	0	0	0	0	2,174,405	11,327,067	13,801,557	16,332,593
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	216,373	0	0
434 Water Conservation				0	1,585,646	2,292,534	1,091,696	3,125,488
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	1,585,646	2,508,907	1,091,696	3,125,488
437 * Cumulative GPR				0	1,585,646	4,094,553	5,186,249	8,311,737

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	24,895,026	18,553,349	21,355,709	20,931,262	32,047,340	17,623,103	18,935,777
395 *Cumulative	244,012,389	262,565,738	283,921,447	304,852,709	336,900,049	354,523,152	373,458,929
DWSRF Assistance as a % of Funds Available							
396 *Annual	30%	97%	15%	110%	30%	15%	44%
397 *Cumulative	86%	87%	81%	83%	78%	75%	73%
Outlays as a % of Capitalization Grants							
398 *Annual	83%	118%	81%	-	166%	95%	60%
399 *Cumulative	90%	92%	91%	97%	100%	99%	97%
Disbursements as a % of Funds Available							
400 *Annual	60%	70%	67%	49%	48%	56%	45%
401 *Cumulative	74%	74%	73%	72%	70%	69%	68%
Project Starts as a % of Funds Available							
402 *Annual	11%	100%	22%	123%	28%	29%	49%
403 *Cumulative	76%	78%	74%	77%	72%	70%	69%
Project Completions as a % of Funds Available							
404 *Annual	42%	76%	128%	59%	14%	96%	62%
405 *Cumulative	48%	50%	55%	56%	52%	54%	54%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	63%	53%	45%	74%	65%	29%	30%
407 *Cumulative	27%	29%	30%	33%	36%	36%	36%
Disbursements as a % of DWSRF Assistance							
408 *Annual	197%	72%	452%	45%	157%	368%	101%
409 *Cumulative	87%	85%	91%	86%	89%	92%	92%
Project Starts as a % of DWSRF Assistance							
410 *Annual	36%	103%	151%	112%	90%	191%	110%
411 *Cumulative	89%	90%	91%	93%	93%	94%	94%
Project Completions as a % of DWSRF Assistance							
412 *Annual	139%	79%	856%	54%	45%	625%	140%
413 *Cumulative	55%	57%	68%	67%	66%	72%	74%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	208%	55%	305%	67%	212%	187%	68%
415 *Cumulative	32%	34%	37%	40%	47%	48%	49%
Project Completions as a % of Project Starts							
416 *Annual	389%	76%	567%	48%	50%	328%	128%
417 *Cumulative	62%	64%	75%	72%	71%	77%	79%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	136.6%	138.1%	136.4%	135.2%	134.6%	135.4%	136.1%
419 *Assistance Provided as a % of Funds Available	85.8%	86.5%	81.1%	83.1%	78.1%	75.0%	73.4%
420 *Disbursements as a % of Assistance Provided	86.6%	85.5%	90.5%	86.4%	89.0%	91.8%	92.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	72.5%	74.0%	70.4%	76.8%	77.4%	77.3%	75.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$8,902,166	\$9,870,751	\$5,943,083	\$9,760,284	\$12,975,444	\$17,738,667	\$20,055,453
426 *Net Return on Contributed Capital Excluding Subsidy	6.6%	7.0%	3.8%	6.0%	7.4%	9.8%	10.7%
Subsidy Information from PBR as of Report Date							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	2,003,201	2,325,734	473,026	3,880,698	1,198,662	1,079,524	1,482,868
430 * Total Annual Subsidy	2,003,201	2,325,734	473,026	3,880,698	1,198,662	1,079,524	1,482,868
431 * Total Cumulative Subsidy	18,335,794	20,661,528	21,134,554	25,015,252	26,213,914	27,293,438	28,776,306
Green Project Reserve (GPR) from PBR as of Report Date							
432 Green Infrastructure	0	0	0	0	0	600,000	-63,211
433 Energy Efficiency	0	0	0	0	0	0	0
434 Water Conservation	341,010	27,336	-347,943	2,970,143	2,353,568	-114,570	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	341,010	27,336	-347,943	2,970,143	2,353,568	485,430	-63,211
437 * Cumulative GPR	8,652,747	8,680,083	8,332,140	11,302,283	13,655,851	14,141,281	14,078,070

* Calculated values.