

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</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 <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	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 Data Entered by EPA	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	8/7/2020
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	\$11,011,000
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	\$235,391,262
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,914,275	\$3,696,376	\$4,604,464	\$3,073,721	\$2,674,606	\$2,604,464	\$1,624,771	\$1,827,455
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	\$6,553,023
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	\$3,030,616
11 Fourth Quarter Outlays	\$1,351,755	\$2,675,153	\$1,951,526	\$4,875,182	\$504,231	\$390,517	\$2,315,643	\$3,066,116
12 *Total Annual Outlays	\$7,548,052	\$11,276,678	\$13,475,144	\$13,638,226	\$9,387,066	\$7,757,556	\$8,448,292	\$14,477,210
13 *Cumulative Outlays	\$145,908,545	\$157,185,222	\$170,660,367	\$184,298,592	\$193,685,658	\$201,443,214	\$209,891,506	\$224,368,716

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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	For the Reporting Year Ending June 30 of:							
	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	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	\$11,004,000
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	\$224,380,262
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	\$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)	(\$2,009,500)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$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	\$8,994,500
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	\$190,343,539
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	\$2,200,800
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	\$41,055,825
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	\$11,195,300
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	\$231,399,364
25 *State Contributions as a % of Grants - Annual	20%	20%	10%	-	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	18%	18%	17%	18%	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	\$13,726,737
28 *Cumulative	\$144,556,790	\$154,510,069	\$168,708,840	\$179,423,411	\$193,181,427	\$201,052,697	\$207,575,863	\$221,302,599
28a *State Contributions as a % of Outlays - Annual	24%	17%	12%	16%	12%	21%	34%	16%
28b *State Contributions as a % of Outlays - Cumulative	19%	19%	19%	19%	18%	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	\$0	\$1,685,000	\$1,770,001	\$0	\$665,000	\$1,200,000	\$2,200,000	\$2,200,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$1,795,000	\$0	\$0	\$1,759,444	\$997,400	\$448,400	\$21,400	\$800
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	\$2,200,800
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	\$41,055,825
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	\$0
37 Cash Contributions Deposited	\$1,505,122	\$2,003,775	\$1,673,207	\$2,033,717	\$1,785,546	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$200,124	\$197,833	\$225,123	\$0	\$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	\$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	\$21,099,401
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45	\$0	\$0	\$512,960	\$284,852	\$920,397	\$0	\$322,100	\$320,164
46	-	-	4.0%	4.0%	4.0%	-	4.0%	2.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$512,960	\$284,852	\$920,397	\$0	\$322,100	\$320,164
49	\$0	\$0	\$512,960	\$797,812	\$1,718,209	\$1,718,209	\$2,040,309	\$2,360,473
50	\$0	\$0	\$309,837	\$311,918	\$353,416	\$311,382	\$356,472	\$487,569
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$309,837	\$311,918	\$353,416	\$311,382	\$356,472	\$487,569
53	\$0	\$0	\$309,837	\$621,755	\$975,171	\$1,286,553	\$1,643,025	\$2,130,594
54	\$0	\$0	\$203,123	\$176,057	\$743,038	\$431,656	\$397,284	\$229,879
Small Systems Technical Assistance								
55	\$0	\$0	\$256,480	\$142,426	\$460,199	\$0	\$161,050	\$160,082
56	-	-	2.0%	2.0%	2.0%	-	2.0%	1.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$256,480	\$142,426	\$460,199	\$0	\$161,050	\$160,082
59	\$0	\$0	\$256,480	\$398,906	\$859,105	\$859,105	\$1,020,155	\$1,180,237
60	\$0	\$0	\$0	\$100,275	\$118,872	\$0	(\$158,145)	\$282,582
61	\$0	\$0	\$0	\$100,275	\$219,147	\$219,147	\$61,002	\$343,584
62	\$0	\$0	\$256,480	\$298,631	\$639,958	\$639,958	\$959,153	\$836,653
63	0	0	0	75	130	0	298	279
64	0	0	0	75	205	205	503	782
State Program Management (Dollars)								
65	\$0	\$0	\$298,442	\$300,000	\$882,183	\$0	\$300,000	\$300,000
66	-	-	2.3%	4.2%	3.8%	-	3.7%	1.8%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$298,442	\$300,000	\$882,183	\$0	\$300,000	\$300,000
69	\$0	\$0	\$298,442	\$598,442	\$1,480,625	\$1,480,625	\$1,780,625	\$2,080,625
70	\$0	\$0	\$0	\$302,186	\$100,513	\$0	\$183,036	\$347,853
71	\$0	\$0	\$0	\$302,186	\$402,699	\$402,699	\$585,735	\$933,588
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$302,186	\$100,513	\$0	\$183,036	\$347,853
79	\$0	\$0	\$0	\$302,186	\$402,699	\$402,699	\$585,735	\$933,588
80	\$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 - DW SRF 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	2020
Administrative Expenses (Dollars)								
45	\$212,667	\$0	\$29,779	\$105,440	\$31,725	\$0	\$121,739	\$0
46	2.4%	0.0%	0.2%	-	0.4%	0.0%	1.1%	0.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$212,667	\$0	\$29,779	\$105,440	\$31,725	\$0	\$121,739	\$0
49	\$2,698,140	\$2,698,140	\$2,727,919	\$2,833,359	\$2,865,084	\$2,865,084	\$2,986,823	\$2,986,823
50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	\$2,362,489	\$2,362,489	\$2,362,489	\$2,362,489	\$2,362,489	\$2,362,489	\$2,362,489	\$2,362,489
54	\$335,651	\$335,651	\$365,430	\$470,870	\$502,595	\$502,595	\$624,334	\$624,334
Small Systems Technical Assistance								
55	\$179,500	\$168,420	\$176,900	\$0	\$166,240	\$166,240	\$220,720	\$0
56	2.0%	2.0%	1.0%	-	2.0%	2.0%	2.0%	0.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$179,500	\$168,420	\$176,900	\$0	\$166,240	\$166,240	\$220,720	\$0
59	\$2,641,755	\$2,810,175	\$2,987,075	\$2,987,075	\$3,153,315	\$3,319,555	\$3,540,275	\$3,540,275
60	\$0	\$0	\$0	\$0	\$0	\$120,640	\$133,719	\$138,928
61	\$1,411,792	\$1,411,792	\$1,411,792	\$1,411,792	\$1,411,792	\$1,532,432	\$1,666,151	\$1,805,079
62	\$1,229,963	\$1,398,383	\$1,575,283	\$1,575,283	\$1,741,523	\$1,787,123	\$1,874,124	\$1,735,196
63	302	261	344	258	284	227	232	201
64	2,915	3,176	3,520	3,778	4,062	4,289	4,521	4,722
State Program Management (Dollars)								
65	\$897,500	\$1,492,100	\$2,469,000	\$0	\$1,234,500	\$1,234,500	\$1,234,500	\$1,234,500
66	10.0%	17.7%	14.0%	-	14.9%	14.9%	11.3%	11.2%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$897,500	\$1,492,100	\$2,469,000	\$0	\$1,234,500	\$1,234,500	\$1,234,500	\$1,234,500
69	\$7,278,125	\$8,770,225	\$11,239,225	\$11,239,225	\$12,473,725	\$13,708,225	\$14,942,725	\$16,177,225
70	\$961,268	\$1,593,014	\$1,514,523	\$1,205,209	\$1,104,651	\$960,949	\$766,428	\$944,080
71	\$6,901,450	\$8,494,464	\$10,008,987	\$11,214,196	\$12,318,847	\$13,279,796	\$14,046,224	\$14,990,304
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$961,268	\$1,593,014	\$1,514,523	\$1,205,209	\$1,104,651	\$960,949	\$766,428	\$944,080
79	\$6,901,450	\$8,494,464	\$10,008,987	\$11,214,196	\$12,318,847	\$13,279,796	\$14,046,224	\$14,990,304
80	\$376,675	\$275,761	\$1,230,238	\$25,029	\$154,878	\$428,429	\$896,501	\$1,186,921

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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 Grants	-	-	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 Grants	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	2020
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	\$775,000
82 *Annual Amount Awarded as a % of Grants Awarded	4.5%	8.6%	6.5%	-	5.1%	9.0%	6.2%	7.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$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	\$775,000
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	\$11,332,400
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	157
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	157
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	7	11	9	5	6	4	16	19
95 *Cumulative Number of Systems Receiving Assistance	203	214	223	228	234	238	254	273
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$64,516	\$39,433	\$62,305	\$78,865	\$80,014	\$151,000	\$142,250	\$197,997
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	\$1,156,006	\$1,195,439	\$1,257,744	\$1,336,609	\$1,416,623	\$1,567,623	\$1,709,873	\$1,907,870
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	\$131,779	\$288,082
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	\$1,119,392	\$1,542,598	\$1,892,288	\$2,321,861	\$2,730,547	\$3,115,947	\$3,247,726	\$3,535,808
106 Annual Number of Systems Receiving Assistance	41	53	65	65	74	46	43	59
107 *Cumulative Number of Systems Receiving Assistance	233	286	351	416	490	536	579	638
108 *Total Annual 1452(k) Activity Dollars	\$154,775	\$462,639	\$411,995	\$508,438	\$488,700	\$536,400	\$274,029	\$1,486,079
109 *Cumulative 1452(k) Activity Dollars	\$3,420,273	\$3,882,912	\$4,294,907	\$4,803,345	\$5,292,045	\$5,828,445	\$6,102,474	\$7,588,553
110 *Remaining Awarded Amount	\$3,412,127	\$3,674,488	\$4,412,493	\$3,904,055	\$3,840,355	\$4,053,955	\$4,454,926	\$3,743,847
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	\$2,009,500
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	\$39,319,876
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153
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	\$2,009,500
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	\$34,036,723
117 *Cumulative Net Total Amount Awarded as a % of Grants	12.2%	13.0%	13.8%	13.9%	14.2%	14.7%	15.0%	15.2%
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	\$1,174,176	\$2,569,087
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	\$24,177,338	\$26,746,425
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	\$7,849,885	\$7,290,298

* 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>							
	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	2020
Binding Commitments								
121 Annual Dollar Amount	\$10,381,166	\$18,314,779	\$3,404,822	\$22,956,319	\$9,769,469	\$2,701,778	\$6,129,127	\$33,361,180
122 *Cumulative Dollar Amount	\$213,603,980	\$231,918,759	\$235,323,581	\$258,279,900	\$268,049,369	\$270,751,147	\$276,880,274	\$310,241,454
123 Annual Number of Binding Commitments	10	9	9	14	11	3	8	21
124 *Cumulative Number of Binding Commitments	179	188	197	211	222	225	233	254
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	\$6,129,127	\$33,361,180
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	\$7,539,306	\$17,947,606	\$3,182,660	\$22,936,318	\$9,769,469	\$2,701,778	\$6,129,127	\$33,361,180
130 *Cumulative Assistance	\$209,267,069	\$227,214,675	\$230,397,335	\$253,333,653	\$263,103,122	\$265,804,900	\$271,934,027	\$305,295,207
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	10	9	9	14	11	3	8	21
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	10	9	9	14	11	3	8	21
136 *Cumulative Number of Agreements	179	188	197	211	222	225	233	254
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	\$2,304,411
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)	\$13,282,752
139 3,301 to 10,000	\$198,073	\$4,755,119	(\$372,257)	\$12,397,692	\$1,077,286	\$654,440	\$6,573,699	\$12,720,000
140 10,001 to 100,000	(\$740,000)	\$2,000,000	\$3,555,000	(\$2,125,971)	\$1,500,000	\$0	(\$1,363,797)	\$5,054,017
141 100,001 and Above	(\$350,837)	\$0	\$0	(\$22,171)	\$0	\$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	\$6,129,127	\$33,361,180
143 *Cumulative Assistance	\$209,267,069	\$227,214,675	\$230,397,335	\$253,333,653	\$263,103,122	\$265,804,900	\$271,934,027	\$305,295,207
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	7	2	4	5	1	0	1	5
145 501 to 3,300	3	4	3	7	7	1	2	10
146 3,301 to 10,000	0	2	0	2	2	2	4	5
147 10,001 to 100,000	0	1	2	0	1	0	1	1
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	10	9	9	14	11	3	8	21
150 *Cumulative Number of Agreements	179	188	197	211	222	225	233	254

* 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>							
	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	<i>For the Reporting Year Ending June 30 of:</i>							
	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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$4,706	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Construction								
152 Treatment	\$952,516	\$5,573,432	\$0	(\$1,306,455)	(\$753,415)	(\$110,737)	\$98,798	\$4,625,000
153 Transmission & Distribution	\$2,102,586	\$7,287,921	\$854,087	\$14,882,596	\$6,464,194	\$5,266,444	\$3,878,254	\$14,565,051
154 Source	\$1,812,075	\$2,062,478	\$381,515	\$8,813,689	\$1,838,256	\$289,071	\$1,140,238	\$2,941,129
155 Storage	\$2,648,407	\$2,697,481	\$1,947,058	\$546,488	\$2,020,434	(\$2,743,000)	\$1,011,837	\$9,130,000
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	\$1,000,000
159 Other	\$19,016	\$326,294	\$0	\$0	\$200,000	\$0	\$0	\$200,000
160 *Total Annual Dollar Amount	\$7,539,306	\$17,947,606	\$3,182,660	\$22,936,318	\$9,769,469	\$2,701,778	\$6,129,127	\$33,361,180
161 *Cumulative Dollar Amount	\$220,583,132	\$238,530,738	\$241,713,398	\$264,649,716	\$274,419,185	\$277,120,963	\$283,250,090	\$316,611,270
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	1	0	0	0	0	0	0	1
Construction								
163 Treatment	3	6	0	1	-1	0	0	4
164 Transmission & Distribution	7	8	7	14	10	3	7	18
165 Source	5	6	3	9	5	1	3	10
166 Storage	6	4	4	1	2	0	3	5
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	1	0	0	1	0	0	1
171 *Total Annual Number	22	25	14	25	17	4	13	39
172 *Cumulative Number	341	366	380	405	422	426	439	478

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
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	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	10	9	9	14	11	3	8	21
174 *Cumulative Number of Projects	181	190	199	213	224	227	235	256
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	\$11,110,797	\$32,248,307
176 *Cumulative Dollar Amount	\$186,053,135	\$204,547,787	\$209,352,609	\$235,019,270	\$243,854,424	\$249,003,518	\$260,114,315	\$292,362,622
177 Annual Number of Assistance Agreements	7	10	9	16	10	3	10	19
178 *Cumulative Number of Agreements	175	185	194	210	220	223	233	252
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	\$13,087,215	\$6,394,060
180 *Cumulative Dollar Amount	\$116,084,838	\$130,206,109	\$157,456,117	\$169,836,266	\$174,228,720	\$191,120,739	\$204,207,954	\$210,602,014
181 Annual Number of Assistance Agreements	11	9	14	12	11	8	8	5
182 *Cumulative Number of Agreements	125	134	148	160	171	179	187	192
183 Number of Projects Completed	11	9	14	12	11	8	8	5
184 *Cumulative Number of Projects Completed	126	135	149	161	172	180	188	193
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	\$24,041,769
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	\$248,865,643
187 Annual Number of Assistance Agreements	10	7	6	12	5	3	6	17
188 *Cumulative Number of Agreements	175	182	188	200	205	208	214	231
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	\$20,007,752
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	\$190,022,223
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	\$4,612,858
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	\$39,338,807
193 Annual Number of Assistance Agreements with Subsidy	10	7	6	12	5	3	6	13
194 *Cumulative Number of Agreements	103	110	116	128	133	136	142	155
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	\$18,992,359
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	\$67,490,690
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	3	1	1	1	1	11
198 *Cumulative Number of Agreements	18	20	23	24	25	26	27	38
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	36,393
200 *Cumulative Population Served	433,031	449,048	451,354	472,146	479,789	497,635	519,015	555,408

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004
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	For the Reporting Year Ending June 30 of:							
	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

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
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	\$594,411
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	\$86,708,215
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	\$3,572,455	\$32,766,769
204 *Cumulative Dollar Amount	\$125,084,335	\$142,484,476	\$144,605,556	\$168,370,665	\$178,061,496	\$180,413,274	\$183,985,729	\$216,752,498
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$164,100	\$164,100	\$164,100	\$164,100	\$164,100	\$164,100	\$164,100	\$164,100
207 Other Assistance Not Compliance Related	\$0	\$0	\$427,000	(\$125,971)	\$200,000	\$0	\$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	\$1,608,596
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	2	2	1	0	0	1	1
210 *Cumulative Number of Agreements	79	81	83	84	84	84	85	86
211 Assisting Compliant Systems to Maintain Compliance	8	7	6	13	11	3	7	20
212 *Cumulative Number of Agreements	100	107	113	126	137	140	147	167
213 Assisting Compliant Systems to Meet Future Requirements	0	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	1	0	0	0	0	0
216 *Cumulative Number of Agreements	1	1	2	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	70
218 *Cumulative Population Served	655,909	656,322	656,864	657,647	657,647	657,647	661,282	661,352
219 Assisting Compliant Systems to Maintain Compliance	4,046	49,668	16,117	21,545	47,156	17,846	50,207	54,251
220 *Cumulative Population Served	426,671	476,339	492,456	514,001	561,157	579,003	629,210	683,461
221 Assisting Compliant Systems to Meet Future Requirements	0	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	0	0	30,787	0	0	0	0	0
224 *Cumulative Population Served	5,068	5,068	35,855	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	<i>For the Reporting Year Ending June 30 of:</i>							
	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	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,414,411
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	\$7,764,411
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	4
228 *Cumulative Number of Agreements	1	1	1	1	1	1	1	5
Assistance to Systems by Type								
229 Annual Number of Community Systems	10	9	9	14	11	3	8	21
230 *Cumulative Number of Community Systems	180	189	198	212	223	226	234	255
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	4,533	50,081	47,446	21,647	47,156	17,846	53,842	54,321
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	1,653,385
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	\$19,016	\$0	\$775,000	\$1,212,509	\$993,800	\$0	\$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	\$8,084,186
243 Annual Number of Assistance Agreements	0	0	1	2	2	0	0	0
244 *Cumulative Number of Agreements	10	10	11	13	15	15	15	15
245 Annual Number of Systems Eliminated	0	0	1	2	0	0	0	0
246 *Cumulative Number of Systems Eliminated	2	2	3	5	5	5	5	5
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**

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	For the Reporting Year Ending June 30 of:							
	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	2020
Leveraged Bonds (Excludes State Match)								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266	\$0	\$1,685,000	\$1,770,001	\$0	\$665,000	\$1,200,000	\$2,200,000	\$2,200,000
267	\$3,315,000	\$2,435,000	\$7,335,000	\$0	\$665,000	\$1,200,000	\$2,200,000	\$2,200,000
268	\$20,471,744	\$22,156,744	\$23,926,745	\$23,926,745	\$24,591,745	\$25,791,745	\$27,991,745	\$30,191,745
269	\$17,610,000	\$20,045,000	\$27,380,000	\$27,380,000	\$28,045,000	\$29,245,000	\$31,445,000	\$33,645,000
270	\$2,861,744	\$2,111,744	(\$3,453,255)	(\$3,453,255)	(\$3,453,255)	(\$3,453,255)	(\$3,453,255)	(\$3,453,255)
Interest Paid on Leveraged and Match Bonds								
271	\$388,589	\$261,794	\$475,429	\$0	\$4,938	\$13,217	\$37,040	\$50,390
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	\$388,589	\$261,794	\$475,429	\$0	\$4,938	\$13,217	\$37,040	\$50,390
274	\$6,698,346	\$6,960,140	\$7,435,569	\$7,435,569	\$7,440,507	\$7,453,724	\$7,490,764	\$7,541,154

*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	2020
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	\$16,945,491
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	\$269,574,815
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	10	18	5	6	11	10	7	8
280 *Cumulative Number of Projects Initiating Principal Repayments	151	169	174	180	191	201	208	216
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	\$11,647,756
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	\$1,883,658
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	\$13,531,414
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	\$144,847,168
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	\$37,559,048
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	\$182,406,216
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	3.000	3.010	2.851	2.750	2.730	2.840	1.678
288 State Market Interest Rate	3.406	4.156	3.813	3.218	2.969	3.530	4.090	2.906
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)	\$1,510,406	\$1,315,057	\$1,531,001	\$1,596,576	\$1,965,604	\$4,094,446	\$2,634,977	\$2,639,083
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	\$25,954,910
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	\$927,572	\$974,841	\$991,220	\$930,075	\$814,175	\$823,641	\$841,644	\$820,528
302 Annual Interest Earnings from Fee Account	\$43,699	\$17,454	\$27,951	\$26,778	\$15,868	\$12,631	\$20,392	\$26,747
303 *Total Annual Income from Fees	\$971,271	\$992,295	\$1,019,171	\$956,853	\$830,043	\$836,272	\$862,036	\$847,275
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	\$15,078,569
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	\$456,452
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	\$7,275,249
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**

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)	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
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	\$876,590	\$14,240,000
314 *Cumulative Amount of Coordinated Funding	\$84,723,918	\$86,152,768	\$90,965,768	\$95,781,868	\$95,781,868	\$95,781,868	\$96,658,458	\$110,898,458
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	2	1	2	0	0	1	8
316 *Cumulative Number of DWSRF Assistance Agreements	47	49	50	52	52	52	53	61
317 DWSRF Portion of Coordinated Funding	\$1,509,936	\$828,850	\$200,000	\$4,316,000	\$0	\$0	\$247,820	\$13,105,000
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	\$50,415,634	\$63,520,634
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**

Lead State Agency

343 Lead State Agency Name: Department of Environment and Energy
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, NDEE
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	2020
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	25,115,407
395 *Cumulative	244,012,389	262,565,738	283,921,447	304,852,709	336,900,049	354,523,152	373,458,929	398,574,336
DWSRF Assistance as a % of Funds Available								
396 *Annual	30%	97%	15%	110%	30%	15%	32%	133%
397 *Cumulative	86%	87%	81%	83%	78%	75%	73%	77%
Outlays as a % of Capitalization Grants								
398 *Annual	83%	118%	81%	-	166%	95%	60%	125%
399 *Cumulative	90%	92%	91%	97%	100%	99%	97%	99%
Disbursements as a % of Funds Available								
400 *Annual	60%	70%	67%	49%	48%	56%	45%	67%
401 *Cumulative	74%	74%	73%	72%	70%	69%	68%	68%
Project Starts as a % of Funds Available								
402 *Annual	11%	100%	22%	123%	28%	29%	59%	128%
403 *Cumulative	76%	78%	74%	77%	72%	70%	70%	73%
Project Completions as a % of Funds Available								
404 *Annual	42%	76%	128%	59%	14%	96%	69%	25%
405 *Cumulative	48%	50%	55%	56%	52%	54%	55%	53%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	63%	53%	45%	74%	65%	29%	30%	46%
407 *Cumulative	27%	29%	30%	33%	36%	36%	36%	36%
Disbursements as a % of DWSRF Assistance								
408 *Annual	197%	72%	452%	45%	157%	368%	139%	51%
409 *Cumulative	87%	85%	91%	86%	89%	92%	93%	88%
Project Starts as a % of DWSRF Assistance								
410 *Annual	36%	103%	151%	112%	90%	191%	181%	97%
411 *Cumulative	89%	90%	91%	93%	93%	94%	96%	96%
Project Completions as a % of DWSRF Assistance								
412 *Annual	139%	79%	856%	54%	45%	625%	214%	19%
413 *Cumulative	55%	57%	68%	67%	66%	72%	75%	69%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	208%	55%	305%	67%	212%	187%	94%	35%
415 *Cumulative	32%	34%	37%	40%	47%	48%	49%	47%
Project Completions as a % of Project Starts								
416 *Annual	389%	76%	567%	48%	50%	328%	118%	20%
417 *Cumulative	62%	64%	75%	72%	71%	77%	79%	72%
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%	137.0%
419 *Assistance Provided as a % of Funds Available	85.8%	86.5%	81.1%	83.1%	78.1%	75.0%	72.8%	76.6%
420 *Disbursements as a % of Assistance Provided	86.6%	85.5%	90.5%	86.4%	89.0%	91.8%	92.9%	88.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	72.5%	74.0%	70.4%	76.8%	77.4%	77.3%	75.5%	78.6%
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	\$22,327,804
426 *Net Return on Contributed Capital Excluding Subsidy	6.6%	7.0%	3.8%	6.0%	7.4%	9.8%	10.7%	11.4%
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	2,003,201	2,325,734	473,026	3,880,698	1,198,662	1,079,524	1,441,990	4,674,283
430 * Total Annual Subsidy	2,003,201	2,325,734	473,026	3,880,698	1,198,662	1,079,524	1,441,990	4,674,283
431 * Total Cumulative Subsidy	18,335,794	20,661,528	21,134,554	25,015,252	26,213,914	27,293,438	28,735,428	33,409,711
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	0	0	0	600,000	-63,211	200,000
433 Energy Efficiency	0	0	0	0	0	0	0	0
434 Water Conservation	341,010	27,336	-347,943	2,970,143	2,353,568	-114,570	-79,300	12,250
435 Green Innovative	0	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	-142,511	212,250
437 * Cumulative GPR	8,652,747	8,680,083	8,332,140	11,302,283	13,655,851	14,141,281	13,998,770	14,211,020

* Calculated values.