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for the State of Nebraska**

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

\* Calculated values.

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



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

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

\* Calculated values.

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

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	8,694,623	12,585,207	9,219,273	17,082,397	26,843,907	18,418,870	10,953,911	31,539,070	19,526,285	34,694,660
201 *Cumulative Dollar Amount	77,111,418	89,696,625	98,915,898	115,998,295	142,842,202	161,261,072	172,214,983	203,754,053	223,280,338	257,974,998
202 Annual Number of Assistance Agreements	10	7	12	14	14	13	12	12	19	8
203 *Cumulative Number of Agreements	43	50	62	76	90	103	115	127	146	154
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	13,362,716	9,854,280	7,277,176	9,856,301	8,005,000	19,277,398	15,357,108	14,332,214	4,189,891	21,185,610
205 *Cumulative Dollar Amount	35,738,334	45,592,614	52,869,790	62,726,091	70,731,091	90,008,489	105,365,597	119,697,811	123,887,702	145,073,312
206 Annual Number of Assistance Agreements	3	8	5	9	8	13	11	11	5	15
207 *Cumulative Number of Agreements	26	34	39	48	56	69	80	91	96	111

\* Calculated values.

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	0	3,197,228	0	1,987,700	3,072,410	0	2,485,000
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	245,000	425,000	450,000
225 *Match Bonds Issued - Cumulative	0	0	0	3,197,228	3,197,228	5,184,928	8,257,338	8,257,338	10,742,338
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	245,000	670,000	1,120,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	3,197,228	3,197,228	5,184,928	8,012,338	7,587,338	9,622,338
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	234,035	234,035	349,164	339,613	551,293
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	234,035	234,035	349,164	339,613	551,293
231 *Cumulative	0	0	0	0	234,035	468,070	817,234	1,156,847	1,708,140

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	2,193,482	1,207,000	1,095,000	1,095,000	2,180,000	1,250,000	1,125,000	0	1,585,000
224	690,000	880,000	1,165,000	10,178,036	1,095,000	2,180,000	1,250,000	1,125,000	1,125,000	0
225	10,742,338	12,935,820	14,142,820	15,237,820	16,332,820	18,512,820	19,762,820	20,887,820	20,887,820	22,472,820
226	1,810,000	2,690,000	3,855,000	14,033,036	15,128,036	17,308,036	18,558,036	19,683,036	20,808,036	20,808,036
227	8,932,338	10,245,820	10,287,820	1,204,784	1,204,784	1,204,784	1,204,784	1,204,784	79,784	1,664,784
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	504,009	466,816	536,412	347,518	27,626	6,733	9,556	19,578	19,600	0
229	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	504,009	466,816	536,412	347,518	27,626	6,733	9,556	19,578	19,600	0
231	2,212,149	2,678,965	3,215,377	3,562,895	3,590,521	3,597,254	3,606,810	3,626,388	3,645,988	3,645,988

\*Calculated Values

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

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

\*Calculated Values

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

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

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	17,257,468	10,149,389	9,477,110	9,789,745	10,667,502	17,933,321	21,572,930	13,539,056	19,822,197	34,612,411
233 *Cumulative	71,177,070	81,326,459	90,803,569	100,593,314	111,260,816	129,194,137	150,767,067	164,306,123	184,128,320	218,740,731
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	6,131,161	5,986,303	6,805,932	4,580,236	5,784,438	5,085,933	18,053,035	18,139,746	7,122,359	7,940,467
235 Interest Payments - Annual	1,660,245	1,952,462	2,213,458	2,409,902	2,594,613	2,831,190	3,359,345	2,970,592	2,853,997	3,084,290
236 *Principal and Interest - Annual	7,791,406	7,938,765	9,019,390	6,990,138	8,379,051	7,917,123	21,412,380	21,110,338	9,976,356	11,024,757
237 *Principal Repayments - Cumulative	16,019,290	22,005,593	28,811,525	33,391,761	39,176,199	44,262,132	62,315,167	80,454,913	87,577,272	95,517,739
238 *Interest Payments - Cumulative	6,387,146	8,339,608	10,553,066	12,962,968	15,557,581	18,388,771	21,748,116	24,718,708	27,572,705	30,656,995
239 *Principal and Interest - Cumulative	22,406,436	30,345,201	39,364,591	46,354,729	54,733,780	62,650,903	84,063,283	105,173,621	115,149,977	126,174,734
240 Weighted Average Interest Rate on Loans	4.000	3.870	2.990	2.680	2.130	3.460	3.560	3.488	3.350	3.329
<b>Interest Earnings on Investments</b>										
241 Annual	932,762	1,160,186	1,270,000	1,855,742	1,459,168	1,502,314	1,274,697	1,748,024	1,998,940	2,005,825
242 *Cumulative	3,401,224	4,561,410	5,831,410	7,687,152	9,146,320	10,648,634	11,923,331	13,671,355	15,670,295	17,676,120
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	464,332	296,241	274,304	273,360	271,896	274,200	282,796	269,884	218,692	176,972
244 *Cumulative	2,609,765	2,906,006	3,180,310	3,453,670	3,725,566	3,999,766	4,282,562	4,552,446	4,771,138	4,948,110
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	12.4%	9.5%	3.9%	4.0%	4.0%	2.0%	-	3.8%	1.8%	-
246 *Cumulative	4.1%	4.4%	4.3%	4.3%	4.3%	4.0%	4.3%	4.2%	4.0%	4.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	139,548	51,094	215,113	261,798	286,230	307,968	327,788	444,098	518,152
248 *Cumulative	0	139,548	190,642	405,755	667,553	953,783	1,261,751	1,589,539	2,033,637	2,551,789

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	472,400	0	0	0	0	0	0	0
250 State Match Amount	0	23,620	0	0	0	0	0	0	0
251 *Cumulative Total	0	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	34,000	462,020	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	34,000	462,020	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	34,000	496,020	496,020	496,020	496,020	496,020	496,020	496,020
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0	0	1
257 *Cumulative	0	1	1	1	1	1	1	1	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	1	0	0	0	0	0	0	1
259 *Cumulative	0	1	1	1	1	1	1	1	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	34,000	462,020	0	0	0	0	0	0
261 *Cumulative	0	34,000	496,020	496,020	496,020	496,020	496,020	496,020	496,020
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	6,000	81,500	0	0	0	0	0	262,000
263 *Cumulative	0	6,000	87,500	87,500	87,500	87,500	87,500	87,500	349,500
264 *Total Annual Combined Assistance	0	40,000	543,520	0	0	0	0	0	262,000
265 *Cumulative Combined Assistance	0	40,000	583,520	583,520	583,520	583,520	583,520	583,520	845,520

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020	496,020
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	349,500	349,500	349,500	349,500	349,500	349,500	349,500	349,500	349,500	349,500
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	845,520	845,520	845,520	845,520	845,520	845,520	845,520	845,520	845,520	845,520

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
267 Annual Dollar Amount									
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans		0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	1,548,638								
273 Annual Dollar Amount		1,700	229,796	408,853	378,954	479,073	561,417	625,000	434,830
274 *Cumulative Dollar Amount	1,548,638	1,550,338	1,780,134	2,188,987	2,567,941	3,047,014	3,608,431	4,233,431	4,668,261
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	21								
276 Annual Number of Grants		1	3	4	5	6	12	15	14
277 *Cumulative Number of Grants	21	22	25	29	34	40	52	67	81
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual		1,700	229,796	408,853	378,954	479,073	561,417	625,000	434,830
279 *Dollar Amount of Loans and Grants - Cumulative	1,548,638	1,550,338	1,780,134	2,188,987	2,567,941	3,047,014	3,608,431	4,233,431	4,668,261
280 *Number of Loans and Grants - Annual		1	3	4	5	6	12	15	14
281 *Number of Loans and Grants - Cumulative	21	22	25	29	34	40	52	67	81

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	11,113,130	13,529,091	16,808,478	6,271,982	16,644,593	22,790,904	22,951,721	29,908,684	22,826,404	14,834,274
283 *Cumulative	94,042,804	107,571,895	124,380,373	130,652,355	147,296,948	170,087,852	193,039,573	222,948,257	245,774,661	260,608,935
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	78%	93%	55%	272%	161%	81%	48%	105%	86%	234%
285 *Cumulative	82%	83%	80%	89%	97%	95%	89%	91%	91%	99%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	340%	123%	102%	72%	155%	89%	-	77%	69%	-
287 *Cumulative	91%	93%	94%	92%	97%	96%	100%	98%	95%	100%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	155%	75%	56%	156%	64%	79%	94%	45%	87%	233%
289 *Cumulative	76%	76%	73%	77%	76%	76%	78%	74%	75%	84%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	78%	93%	55%	272%	161%	81%	48%	105%	86%	234%
291 *Cumulative	82%	83%	80%	89%	97%	95%	89%	91%	91%	99%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	120%	73%	43%	157%	48%	85%	67%	48%	18%	143%
293 *Cumulative	38%	42%	43%	48%	48%	53%	55%	54%	50%	56%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	55%	44%	40%	73%	35%	22%	79%	61%	31%	54%
295 *Cumulative	17%	20%	23%	26%	27%	26%	32%	36%	36%	37%

\* Calculated values.



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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	136%	265%	132%	198%	101%	148%	532%	248%	235%	633%
307 *Cumulative	124%	133%	133%	137%	132%	134%	150%	156%	161%	183%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	78%	93%	55%	272%	161%	81%	48%	105%	86%	234%
309 *Cumulative	82%	83%	80%	89%	97%	95%	89%	91%	91%	99%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	198%	81%	103%	57%	40%	97%	197%	43%	102%	100%
311 *Cumulative	92%	91%	92%	87%	78%	80%	88%	81%	82%	85%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	1,398,998	1,765,832	1,782,046	-6,259,910	2,931,155	2,146,771	3,374,486	3,574,038	3,708,337	5,090,115
319 *Cumulative	5,766,221	7,532,053	9,314,099	3,054,189	5,985,344	8,132,115	11,506,601	15,080,639	18,788,976	23,879,091
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.7%	9.3%	10.4%	3.1%	5.7%	6.7%	9.3%	11.4%	13.0%	16.4%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

\* Calculated values.

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

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

\* Calculated values.