

**ATTESTATION EXAMINATION REPORT  
FOR THE**

**NEBRASKA DEPARTMENT OF  
ENVIRONMENTAL QUALITY**

**AS OF AUGUST 24, 2005**

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**Issued on August 24, 2005**

# STATE OF NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

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## Independent Accountant's Report

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We have examined management's assertion, included in its representation letter dated August 24, 2005, that the Nebraska Department of Environmental Quality's (the "Department") report dated August 24, 2005, (attached as Exhibits 1 through 4) demonstrated that the test set forth in Section 2.02 (c) of the Master Trust Indenture dated as of June 1, 2000, between Wells Fargo Bank Iowa, National Association, as trustee ("Trustee") and the Nebraska Investment Finance Authority ("NIFA") was complied with relative to the issuance of NIFA's Drinking Water State Revolving Fund Revenue Bonds, Series 2005A issued in the principal amount of \$1,920,000. As discussed in that representation letter, management is responsible for compliance with those requirements. Our responsibility is to express an opinion on management's assertion about compliance based on our examination.

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Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States and, accordingly, included examining, on a test basis, evidence supporting management's assertion about compliance with those requirements and performing such other procedures, as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on compliance with the specified requirements.

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Certain assumptions in the report prepared and provided by the Department relate to future events, the occurrence of which cannot be assumed because such events and circumstances may not occur as expected. Accordingly, we will express no opinion or any other form of assurance relating to the occurrence of such future events.

In our opinion, management's assertion that the Department's report dated August 24, 2005, demonstrates that the test set forth in Section 2.02 (c) of the Master Trust Indenture was complied with relative to the Bonds, is fairly stated, in all material respects.

This report is intended solely for the information of the Trustee, the Department, and NIFA and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

August 24, 2005

*Pat Reding, CPA*

Assistant Deputy Auditor

EXHIBIT 1  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
PROJECTED REVENUES REPORT  
AS OF AUGUST 24, 2005

DATE	INCOME ON INVESTMENTS OF FUNDS AND ACCOUNTS (EXHIBIT 2)	INTEREST ON LOANS (EXHIBIT 3)	BOND PRINCIPAL EXCESS	AMOUNTS ON DEPOSIT IN SPECIAL RESERVE ACCOUNT AND UNRESTRICTED RESERVE ACCOUNT			ANNUAL AMOUNT AVAILABLE FOR DEBT SERVICE	TOTAL SEMI-ANNUAL DEBT SERVICE EXPENSE (EXHIBIT 4)	ENDING EXCESS IN EARNINGS ACCOUNT AND UNRESTRICTED REVENUE SUBACCOUNT	110% OF MAXIMUM ANNUAL DEBT SERVICE
1-Jul-05									2,642,765.04	
1-Jan-06	110,918.72	901,690.48				1,012,609.20		577,592.50	3,077,781.74	1,520,311.38
1-Jul-06	128,810.16	911,803.75				1,040,613.91		769,223.75	3,349,171.90	
1-Jan-07	143,237.70	948,322.87				1,091,560.57	2,132,174.48	584,413.75	3,856,318.72	1,520,311.38
1-Jul-07	166,348.49	924,733.75				1,091,082.24		784,611.25	4,162,789.70	
1-Jan-08	187,204.11	900,789.91				1,087,994.02	2,179,076.26	578,742.50	4,672,041.22	1,520,311.38
1-Jul-08	210,851.71	876,485.83				1,087,337.54		798,436.25	4,960,942.51	
1-Jan-09	232,006.15	851,815.98				1,083,822.13	2,171,159.66	571,648.75	5,473,115.89	1,520,311.38
1-Jul-09	256,216.77	826,774.70				1,082,991.47		810,821.25	5,745,286.11	
1-Jan-10	277,706.42	801,326.10				1,079,032.52	2,162,024.00	567,998.75	6,256,319.88	1,520,311.38
1-Jul-10	302,946.78	774,757.20				1,077,703.98		806,566.25	6,527,457.61	
1-Jan-11	325,441.80	747,835.85				1,073,277.65	2,150,981.63	563,023.75	7,037,711.51	1,520,311.38
1-Jul-11	351,218.06	720,504.10				1,071,722.16		825,973.75	7,283,459.92	
1-Jan-12	373,984.84	692,755.66				1,066,740.50	2,138,462.67	556,127.50	7,794,072.92	1,520,311.38
1-Jul-12	399,963.33	665,184.90				1,065,148.23		823,280.00	8,035,941.16	
1-Jan-13	422,882.66	637,193.37				1,060,076.03	2,125,224.26	547,693.75	8,548,323.43	1,520,311.38
1-Jul-13	449,550.08	608,774.67				1,058,324.75		824,128.75	8,782,519.43	
1-Jan-14	473,050.90	579,922.07				1,052,972.97	2,111,297.72	537,741.25	9,297,751.15	1,520,311.38
1-Jul-14	499,507.22	551,832.70				1,051,339.92		828,487.50	9,520,603.57	
1-Jan-15	522,489.57	523,503.51				1,045,993.08	2,097,333.00	525,848.75	10,040,747.90	1,520,311.38
1-Jul-15	549,498.38	494,740.88		536,935.00		1,581,174.26		1,386,256.25	10,235,665.91	
1-Jan-16	554,543.65	466,012.03		177,445.00		1,198,000.68	2,779,174.94	681,392.50	10,752,274.09	1,520,311.38
1-Jul-16	581,839.50	436,843.66				1,018,683.16		331,711.25	11,439,246.00	
1-Jan-17	607,612.93	413,246.92		184,205.00		1,205,064.85	2,223,748.01	520,327.50	12,123,983.35	1,520,311.38
1-Jul-17	633,301.01	389,771.81				1,023,072.82		324,807.50	12,822,248.67	
1-Jan-18	658,563.64	367,230.18		149,492.50		1,175,286.32	2,198,359.13	308,200.00	13,689,334.99	1,520,311.38
1-Jul-18	684,882.66	345,781.66				1,030,664.32		327,785.00	14,392,214.31	
1-Jan-19	709,389.05	324,002.95				1,033,392.00	2,064,056.32	10,848.75	15,414,757.56	1,520,311.38
1-Jul-19	737,761.85	302,587.73		178,375.00		1,218,724.58		335,848.75	16,297,633.38	
1-Jan-20	764,509.21	281,012.07				1,045,521.28	2,264,245.86	3,570.00	17,339,584.67	1,520,311.38
1-Jul-20	793,489.90	259,102.02		178,307.50		1,230,899.42		173,570.00	18,396,914.09	

EXHIBIT 2  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON INVESTMENT OF FUNDS AND ACCOUNTS  
AUGUST 24, 2005

DATE	STATE MATCH LOAN ACCOUNT	GENERAL LOAN ACCOUNT	SPECIAL RESERVE SUBACCOUNT AND UNRESTRICTED RESERVE SUBACCOUNT	BOND PROCEEDS SUBACCOOUNT	STATE MATCH BONDS ACCOUNTS	LOAN INTEREST SUBACCOUNT AND INVESTMENT INTEREST SUBACCOUNT	TOTAL
1-Jan-06		59,970.06	17,914.09			33,034.56	110,918.72
1-Jul-06		72,423.80	17,914.09			38,472.27	128,810.16
1-Jan-07		83,458.96	17,914.09			41,864.65	143,237.70
1-Jul-07		100,230.41	17,914.09			48,203.98	166,348.49
1-Jan-08		117,255.15	17,914.09			52,034.87	187,204.11
1-Jul-08		134,537.10	17,914.09			58,400.52	210,851.71
1-Jan-09		152,080.28	17,914.09			62,011.78	232,006.15
1-Jul-09		169,888.73	17,914.09			68,413.95	256,216.77
1-Jan-10		187,976.26	17,914.09			71,816.08	277,706.42
1-Jul-10		206,828.69	17,914.09			78,204.00	302,946.78
1-Jan-11		225,934.49	17,914.09			81,593.22	325,441.80
1-Jul-11		245,332.58	17,914.09			87,971.39	351,218.06
1-Jan-12		265,027.50	17,914.09			91,043.25	373,984.84
1-Jul-12		284,623.33	17,914.09			97,425.91	399,963.33
1-Jan-13		304,519.30	17,914.09			100,449.26	422,882.66
1-Jul-13		324,781.95	17,914.09			106,854.04	449,550.08
1-Jan-14		345,355.32	17,914.09			109,781.49	473,050.90
1-Jul-14		365,371.24	17,914.09			116,221.89	499,507.22
1-Jan-15		385,567.93	17,914.09			119,007.54	522,489.57
1-Jul-15		406,074.94	17,914.09			125,509.35	549,498.38
1-Jan-16		426,597.83				127,945.82	554,543.65
1-Jul-16		447,436.07				134,403.43	581,839.50
1-Jan-17		464,622.36				142,990.57	607,612.93
1-Jul-17		481,751.22				151,549.79	633,301.01
1-Jan-18		498,285.53				160,278.11	658,563.64
1-Jul-18		513,765.97				171,116.69	684,882.66
1-Jan-19		529,486.37				179,902.68	709,389.05
1-Jul-19		545,077.38				192,684.47	737,761.85
1-Jan-20		560,788.80				203,720.42	764,509.21
1-Jul-20		576,745.10				216,744.81	793,489.90

**NOTE:**

Interest earnings on the General Loan Account were calculated at 2.00% annually, and on the Special Reserve Subaccount at the investment agreement rate of 6.71% for the Series 2000A subaccount and other subaccounts at an assumed rate of 0.00%, and 2.5% on the Loan Interest Subaccount and Investment Interest subaccount.

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
AUGUST 24, 2005

PAYMENT DATE	AINSWORTH	ALBION	ARAPAHOE	ARLINGTON	AUBURN	AURORA	BANCROFT	BARNESTON	BASSETT	BEATRICE	BENEDICT
1-Jan-06	11,279.05	6,126.83	5,625.00	21,814.58	10,920.67	3,827.86	7,387.50	397.34	1,629.67	11,558.98	5,000.00
1-Jul-06	11,052.87	5,963.62	5,515.75	21,229.42	10,811.07	3,710.22	7,244.02	378.68	1,594.76	11,296.39	7,780.50
1-Jan-07	10,823.85	5,797.95	5,405.14	20,634.10	10,699.54	3,590.93	7,098.75	359.79	1,559.41	11,029.63	7,771.95
1-Jul-07	10,591.98	5,629.81	5,293.15	20,028.46	10,586.04	3,469.98	6,951.67	340.67	1,523.62	10,758.62	7,763.40
1-Jan-08	10,357.20	5,459.14	5,179.76	19,412.31	10,470.54	3,347.33	6,802.75	321.30	1,487.38	10,483.31	7,754.85
1-Jul-08	10,119.49	5,285.91	5,064.95	18,785.47	10,353.00	3,222.96	6,651.96	301.69	1,450.69	10,203.61	7,746.30
1-Jan-09	9,878.81	5,110.08	4,948.70	18,147.76	10,233.38	3,096.85	6,499.29	281.84	1,413.55	9,919.47	7,737.75
1-Jul-09	9,635.12	4,931.62	4,831.00	17,498.98	10,111.66	2,968.98	6,344.71	261.74	1,375.93	9,630.82	7,729.20
1-Jan-10	9,388.39	4,750.47	4,711.83	16,838.94	9,987.78	2,839.31	6,188.20	241.39	1,337.85	9,337.57	7,720.65
1-Jul-10	9,138.57	4,566.62	4,591.17	16,167.45	9,861.72	2,707.83	6,029.74	220.78	1,299.29	9,039.66	7,712.10
1-Jan-11	8,885.63	4,380.00	4,469.00	15,484.31	9,733.43	2,574.51	5,869.29	199.92	1,260.25	8,737.01	7,703.55
1-Jul-11	8,629.52	4,190.58	4,345.31	14,789.32	9,602.88	2,439.32	5,706.83	178.79	1,220.72	8,429.55	7,695.00
1-Jan-12	8,370.22	3,998.33	4,220.06	14,082.27	9,470.03	2,302.24	5,542.35	157.40	1,180.69	8,117.20	7,686.45
1-Jul-12	8,107.67	3,803.18	4,093.26	13,362.96	9,334.83	2,163.24	5,375.81	135.74	1,140.17	7,799.89	7,677.90
1-Jan-13	7,841.84	3,605.12	3,964.86	12,631.16	9,197.24	2,022.30	5,207.19	113.82	1,099.14	7,477.53	7,669.35
1-Jul-13	7,572.69	3,404.08	3,834.87	11,886.67	9,057.23	1,879.38	5,036.46	91.62	1,057.59	7,150.04	7,660.80
1-Jan-14	7,300.18	3,200.02	3,703.24	11,129.26	8,914.74	1,734.46	4,863.59	69.14	1,015.53	6,817.35	7,652.25
1-Jul-14	7,024.25	2,992.90	3,569.98	10,358.71	8,769.74	1,587.52	4,688.57	46.38	972.94	6,479.37	7,537.94
1-Jan-15	6,744.88	2,782.68	3,435.04	9,574.79	8,622.18	1,438.51	4,511.36	23.33	929.82	6,136.02	7,421.67
1-Jul-15	6,462.02	2,569.31	3,298.42	8,777.27	8,472.02	1,287.42	4,331.93		886.16	5,787.20	7,303.41
1-Jan-16	6,175.62	2,352.73	3,160.10	7,965.91	8,319.20	1,134.21	4,150.26		841.95	5,432.84	7,183.13
1-Jul-16	5,885.64	2,132.90	3,020.04	7,140.47	8,163.69	978.86	3,966.32		797.20	5,072.84	7,060.80
1-Jan-17	5,592.04	1,909.78	2,878.23	6,300.72	8,005.44	821.34	3,780.08		751.88	4,707.12	6,936.37
1-Jul-17	5,294.76	1,683.31	2,734.65	5,446.39	7,844.39	661.60	3,591.51		705.99	4,335.59	6,809.82
1-Jan-18	4,993.77	1,453.45	2,589.28	4,577.24	7,680.49	499.64	3,400.58		659.54	3,958.15	6,681.10
1-Jul-18	4,689.02	1,220.13	2,442.08	3,693.01	7,513.71	335.40	3,207.27		612.50	3,574.70	6,550.18
1-Jan-19	4,380.46	983.32	2,293.05	2,793.44	7,343.98	168.87	3,011.54		564.87	3,185.16	6,417.02
1-Jul-19	4,068.04	742.95	2,142.16	1,878.27	7,171.26		2,813.37		516.65	2,789.43	6,281.58
1-Jan-20	3,751.72	498.98	1,989.38	947.21	6,995.48		2,612.72		467.82	2,387.41	6,143.83
1-Jul-20	3,431.44	251.35	1,834.69		6,816.61		2,409.55		418.39	1,978.99	6,003.72

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
AUGUST 24, 2005

PAYMENT DATE	BOYD COUNTY										
	BENNET	BLAIR	BLOOMFIELD	BLUE HILL	RWD #2	BRADY	BRUNING	BRUNO	BRUNSWICK	CERESCO	CLARKS
1-Jan-06	2,831.66	99,849.11	2,864.55	5,962.38	13,538.25	5,607.90	5,209.15	820.50	352.20	18,997.13	
1-Jul-06	2,684.19	99,280.98	2,806.07	5,821.34	13,530.00	5,540.88	5,095.21	820.50	343.19	18,585.09	3,812.50
1-Jan-07	2,534.51	98,712.86	2,746.72	5,678.18	13,521.75	5,472.75	4,979.54		334.05	18,165.59	3,738.46
1-Jul-07	2,382.58	94,190.38	2,686.47	5,532.88	13,513.50	5,403.50	4,862.11		324.77	17,738.46	3,663.49
1-Jan-08	2,228.37	89,599.39	2,625.32	5,385.40	13,505.25	5,333.11	4,742.91		315.35	17,303.59	3,587.58
1-Jul-08	2,071.85	84,938.84	2,563.26	5,235.71	13,497.00	5,261.55	4,621.91		305.79	16,860.82	3,510.72
1-Jan-09	1,912.98	80,207.69	2,500.26	5,083.77	13,488.75	5,188.82	4,499.07		296.09	16,410.01	3,432.91
1-Jul-09	1,751.73	75,404.86	2,436.32	4,929.55	13,480.50	5,114.88	4,374.37		286.24	15,951.03	3,354.12
1-Jan-10	1,588.06	70,529.27	2,371.41	4,773.02	13,299.63	5,039.73	4,247.77		276.24	15,483.71	3,274.34
1-Jul-10	1,421.93	65,579.81	2,305.54	4,614.14	13,115.78	4,963.33	4,119.27		266.09	15,007.91	3,193.57
1-Jan-11	1,253.31	60,555.37	2,238.68	4,452.88	12,928.89	4,885.68	3,988.81		255.79	14,523.47	3,111.79
1-Jul-11	1,082.16	55,454.81	2,170.81	4,289.20	12,738.92	4,806.74	3,856.38		245.34	14,030.25	3,028.99
1-Jan-12	908.45	50,276.97	2,101.93	4,123.06	12,545.82	4,726.50	3,721.94		234.73	13,528.07	2,945.15
1-Jul-12	732.13	45,020.69	2,032.01	3,954.43	12,349.53	4,644.94	3,585.47		223.96	13,016.77	2,860.27
1-Jan-13	553.16	39,684.78	1,961.04	3,783.27	12,150.00	4,562.03	3,446.93		213.03	12,496.20	2,774.32
1-Jul-13	371.51	34,268.03	1,889.01	3,609.55	11,947.18	4,477.75	3,306.29		201.94	11,966.18	2,687.30
1-Jan-14	187.14	28,769.21	1,815.90	3,433.22	11,741.01	4,392.08	3,163.51		190.68	11,426.53	2,599.19
1-Jul-14		23,187.09	1,741.69	3,254.24	11,531.44	4,305.00	3,018.58		179.25	10,877.10	2,509.98
1-Jan-15		17,520.40	1,666.37	3,072.58	11,318.41	4,216.48	2,871.45		167.64	10,317.69	2,419.65
1-Jul-15		11,767.86	1,589.92	2,888.19	11,101.87	4,126.50	2,722.09		155.87	9,748.12	2,328.20
1-Jan-16		5,928.16	1,512.32	2,701.04	10,881.75	4,035.04	2,570.47		143.92	9,168.22	2,235.60
1-Jul-16			1,433.56	2,511.08	10,658.00	3,942.07	2,416.55		131.79	8,577.80	2,141.84
1-Jan-17			1,353.62	2,318.28	10,430.56	3,847.56	2,260.30		119.47	7,976.66	2,046.92
1-Jul-17			1,272.48	2,122.58	10,199.37	3,751.49	2,101.68		106.97	7,364.60	1,950.80
1-Jan-18			1,190.12	1,923.94	9,964.36	3,653.84	1,940.66		94.29	6,741.44	1,853.49
1-Jul-18			1,106.53	1,722.32	9,725.48	3,554.58	1,777.20		81.41	6,106.97	1,754.96
1-Jan-19			1,021.68	1,517.68	9,482.65	3,453.68	1,611.26		68.34	5,460.99	1,655.19
1-Jul-19			935.56	1,309.98	9,235.82	3,351.11	1,442.81		55.08	4,803.27	1,554.18
1-Jan-20			848.14	1,099.15	8,984.91	3,246.86	1,271.80		41.62	4,133.62	1,451.91
1-Jul-20			759.42	885.16	8,729.87	3,140.88	1,098.21		27.95	3,451.82	1,348.36

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
AUGUST 24, 2005

PAYMENT DATE	CLAY CENTER	CULBERTSON	CUMING	DAVENPORT	DAVID	DEWITT	DODGE	DUNCAN	EMERSON	FAIRBURY	GILTNER
			CO RWD #1		CITY						
1-Jan-06	7,085.56	3,073.51	8,971.75	6,858.30	8,785.00	4,093.75	397.49	9,821.78	4,736.58	5,000.00	12,735.44
1-Jul-06	6,896.65	3,000.85	8,775.99	6,751.62	8,560.22	8,187.50	794.98	9,735.03	4,615.73	10,000.00	12,499.19
1-Jan-07	6,704.90	2,927.10	8,577.20	6,643.12	8,332.62	8,028.49	776.09	9,646.42	4,493.06	9,805.79	12,259.10
1-Jul-07	6,510.27	2,852.24	8,375.36	6,532.77	8,102.16	7,867.49	756.96	9,555.90	4,368.52	9,609.14	12,015.09
1-Jan-08	6,312.73	2,776.26	8,170.41	6,420.56	7,868.81	7,704.47	737.59	9,463.43	4,242.10	9,410.04	11,767.10
1-Jul-08	6,112.22	2,699.14	7,962.30	6,306.43	7,632.53	7,539.42	717.98	9,368.97	4,113.76	9,208.46	11,515.07
1-Jan-09	5,908.70	2,620.86	7,750.99	6,190.36	7,393.28	7,372.31	698.12	9,272.49	3,983.48	9,004.35	11,258.93
1-Jul-09	5,702.14	2,541.41	7,536.42	6,072.32	7,151.03	7,203.11	678.02	9,173.93	3,851.23	8,797.69	10,998.61
1-Jan-10	5,492.47	2,460.77	7,318.55	5,952.28	6,905.75	7,031.79	657.66	9,073.25	3,716.97	8,588.44	10,734.06
1-Jul-10	5,279.66	2,378.92	7,097.32	5,830.19	6,657.38	6,858.33	637.04	8,970.40	3,580.68	8,376.59	10,465.19
1-Jan-11	5,063.65	2,295.84	6,872.69	5,706.03	6,405.90	6,682.70	616.17	8,865.35	3,442.32	8,162.08	10,191.93
1-Jul-11	4,844.41	2,211.51	6,644.59	5,579.76	6,151.26	6,504.88	595.03	8,758.03	3,301.87	7,944.89	9,914.23
1-Jan-12	4,621.88	2,125.92	6,412.99	5,451.34	5,893.42	6,324.83	573.63	8,648.41	3,159.29	7,724.99	9,632.00
1-Jul-12	4,396.01	2,039.04	6,177.82	5,320.73	5,632.35	6,142.54	551.96	8,536.44	3,014.55	7,502.34	9,345.16
1-Jan-13	4,166.75	1,950.86	5,939.02	5,187.91	5,368.00	5,957.96	530.02	8,422.05	2,867.61	7,276.90	9,053.65
1-Jul-13	3,934.05	1,861.36	5,696.55	5,052.83	5,100.34	5,771.08	507.81	8,305.20	2,718.45	7,048.65	8,757.40
1-Jan-14	3,697.86	1,770.52	5,450.35	4,915.45	4,829.31	5,581.86	485.31	8,185.85	2,567.03	6,817.54	8,456.31
1-Jul-14	3,458.13	1,678.31	5,200.35	4,775.74	4,554.89	5,390.28	462.53	8,063.92	2,413.32	6,583.55	8,150.31
1-Jan-15	3,214.81	1,584.72	4,946.50	4,633.65	4,277.02	5,196.30	439.47	7,939.38	2,257.28	6,346.63	7,839.32
1-Jul-15	2,967.83	1,489.73	4,688.75	4,489.15	3,995.66	4,999.90	416.12	7,812.16	2,098.87	6,106.75	7,523.27
1-Jan-16	2,717.15	1,393.31	4,427.02	4,342.19	3,710.78	4,801.04	392.47	7,682.20	1,938.06	5,863.87	7,202.07
1-Jul-16	2,462.71	1,295.45	4,161.26	4,192.73	3,422.31	4,599.70	368.53	7,549.45	1,774.82	5,617.95	6,875.63
1-Jan-17	2,204.45	1,196.12	3,891.42	4,040.73	3,130.23	4,395.84	344.29	7,413.84	1,609.11	5,368.96	6,543.86
1-Jul-17	1,942.32	1,095.29	3,617.41	3,886.15	2,834.48	4,189.43	319.74	7,275.32	1,440.88	5,116.86	6,206.69
1-Jan-18	1,676.25	992.96	3,339.19	3,728.94	2,535.02	3,980.44	294.88	7,133.82	1,270.10	4,861.61	5,864.03
1-Jul-18	1,406.20	889.09	3,056.68	3,569.05	2,231.80	3,768.84	269.72	6,989.28	1,096.74	4,603.16	5,515.78
1-Jan-19	1,132.09	783.66	2,769.82	3,406.45	1,924.78	3,554.59	244.23	6,841.63	920.75	4,341.49	5,161.85
1-Jul-19	853.87	676.65	2,478.54	3,241.09	1,613.90	3,337.67	218.43	6,690.81	742.10	4,076.54	4,802.15
1-Jan-20	571.48	568.04	2,182.78	3,072.91	1,299.12	3,118.03	192.30	6,536.74	560.74	3,808.28	4,436.59
1-Jul-20	284.86	457.79	1,882.46	2,901.87	980.39	2,895.65	165.85	6,379.36	376.63	3,536.67	4,065.08



EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
AUGUST 24, 2005

PAYMENT DATE	GOTHENBURG	GRAFTON	GRANT	GURLEY	HEBRON	HOLDREGE	HUBBARD	JACKSON	KEARNEY	KEARNEY	KIMBALL
1-Jan-06	939.88	2,816.58	3,304.97	2,916.92	6,553.59	3,360.59	2,750.43	1,316.63	30,691.09	20,368.76	
1-Jul-06	811.53	2,754.79	3,183.62	2,881.16	6,051.06	3,209.96	2,719.86	1,281.55	30,004.21	19,971.40	
1-Jan-07	681.26	2,692.07	3,060.44	2,844.73	5,540.99	3,056.70	2,688.70	1,245.95	29,306.21	19,567.13	8,750.00
1-Jul-07	549.03	2,628.40	2,935.41	2,807.62	5,023.28	2,900.76	2,656.95	1,209.82	28,596.90	19,155.83	8,580.06
1-Jan-08	414.83	2,563.79	2,808.51	2,769.81	4,497.79	2,742.09	2,624.61	1,173.14	27,876.10	18,737.37	8,408.00
1-Jul-08	278.60	2,498.20	2,679.70	2,731.30	3,964.43	2,580.64	2,591.64	1,135.92	27,143.62	18,311.63	8,233.79
1-Jan-09	140.34	2,431.63	2,548.96	2,692.07	3,423.06	2,416.37	2,558.06	1,098.13	26,399.28	17,878.48	8,057.40
1-Jul-09		2,364.06	2,416.26	2,652.10	2,873.57	2,249.22	2,523.84	1,059.78	25,642.88	17,437.79	7,878.80
1-Jan-10		2,295.48	2,281.57	2,611.39	2,315.84	2,079.15	2,488.97	1,020.85	24,874.22	16,989.44	7,697.98
1-Jul-10		2,225.87	2,144.86	2,569.92	1,749.76	1,906.10	2,453.43	981.34	24,093.11	16,533.29	7,514.89
1-Jan-11		2,155.21	2,006.10	2,527.67	1,175.16	1,730.03	2,417.23	941.24	23,299.35	16,069.19	7,329.51
1-Jul-11		2,083.50	1,865.26	2,484.63	591.95	1,550.87	2,380.34	900.54	22,492.73	15,597.03	7,141.82
1-Jan-12		2,010.71	1,722.31	2,440.78		1,368.57	2,342.75	859.22	21,673.04	15,116.64	6,951.78
1-Jul-12		1,936.83	1,577.21	2,396.12		1,183.09	2,304.45	817.29	20,840.07	14,627.90	6,759.36
1-Jan-13		1,861.83	1,429.93	2,350.62		994.36	2,265.42	774.72	19,993.61	14,130.66	6,564.54
1-Jul-13		1,785.72	1,280.45	2,304.27		802.33	2,225.65	731.52	19,133.44	13,624.76	6,367.29
1-Jan-14		1,708.46	1,128.72	2,257.05		606.94	2,185.13	687.67	18,259.33	13,110.06	6,167.57
1-Jul-14		1,630.04	974.72	2,208.95		408.12	2,143.84	643.16	17,371.06	12,586.40	5,965.35
1-Jan-15		1,550.45	818.41	2,159.95		205.83	2,101.77	597.99	16,468.40	12,053.63	5,760.60
1-Jul-15		1,469.67	659.75	2,110.03			2,058.90	552.13	15,551.12	11,511.60	5,553.30
1-Jan-16		1,387.67	498.71	2,059.18			2,015.22	505.59	14,618.97	10,960.13	5,343.40
1-Jul-16		1,304.44	335.26	2,007.38			1,970.71	458.35	13,671.73	10,399.06	5,130.88
1-Jan-17		1,219.96	169.36	1,954.61			1,925.36	410.40	12,709.14	9,828.23	4,915.71
1-Jul-17		1,134.22		1,900.86			1,879.15	361.74	11,730.96	9,247.47	4,697.84
1-Jan-18		1,047.19		1,846.10			1,832.06	312.34	10,736.93	8,656.61	4,477.25
1-Jul-18		958.85		1,790.31			1,784.08	262.20	9,726.80	8,055.46	4,253.90
1-Jan-19		869.19		1,733.48			1,735.19	211.31	8,700.30	7,443.86	4,027.77
1-Jul-19		778.19		1,675.59			1,685.38	159.66	7,657.18	6,821.61	3,798.80
1-Jan-20		685.82		1,616.62			1,634.62	107.23	6,597.15	6,188.53	3,566.97
1-Jul-20		592.06		1,556.54			1,582.90	54.01	5,519.95	5,544.44	3,332.25

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
AUGUST 24, 2005

PAYMENT DATE	LEWIS & CLARK	METROPOLITON				NORTH	NORTH	OAKLAND	ODELL	PENDER	PLATTSMOUTH
	NRD	MCCOOK	UTILITIES DISTRICT	NIOBRARA	NORFOLK	PLATTE	PLATTE				
1-Jan-06	3,380.91	46,302.37	9,296.14	2,526.66	20,442.21	158,280.93	45,806.82	4,232.94	1,411.44	9,146.67	20,206.68
1-Jul-06	3,306.77	92,605.33	8,936.88	2,476.85	19,691.35	109,329.76	44,796.92	3,996.89	1,380.57	15,212.50	19,936.68
1-Jan-07	3,231.53	138,908.00	8,572.23	2,426.28	18,929.23	107,325.04	43,770.05	3,757.30	1,349.23	14,917.05	19,666.68
1-Jul-07	3,155.15	137,415.41	8,202.11	2,374.96	18,155.68	105,283.03	42,725.93	3,514.12	1,317.41	14,617.91	19,396.68
1-Jan-08	3,077.63	135,901.92	7,826.44	2,322.87	17,370.52	103,203.04	41,664.27	3,267.28	1,285.11	14,315.03	19,126.68
1-Jul-08	2,998.94	134,367.25	7,445.13	2,270.00	16,573.59	101,084.36	40,584.77	3,016.75	1,252.33	14,008.36	18,856.68
1-Jan-09	2,919.07	132,811.09	7,058.11	2,216.33	15,764.70	98,926.27	39,487.14	2,762.46	1,219.04	13,697.86	18,586.68
1-Jul-09	2,838.01	131,233.14	6,665.27	2,161.86	14,943.68	96,728.04	38,371.07	2,504.35	1,185.25	13,383.48	18,316.68
1-Jan-10	2,755.73	129,633.11	6,266.55	2,106.57	14,110.35	94,488.93	37,236.25	2,242.37	1,150.95	13,065.17	18,046.68
1-Jul-10	2,672.21	128,010.67	5,861.84	2,050.45	13,264.51	92,208.16	36,082.36	1,976.46	1,116.13	12,742.88	17,040.31
1-Jan-11	2,587.45	126,365.52	5,451.07	1,993.49	12,405.99	89,884.98	34,909.09	1,706.56	1,080.79	12,416.56	16,018.84
1-Jul-11	2,501.41	124,697.33	5,034.13	1,935.68	11,534.59	87,518.58	33,716.11	1,432.62	1,044.90	12,086.16	14,982.04
1-Jan-12	2,414.08	123,005.79	4,610.94	1,877.00	10,650.12	85,108.17	32,503.08	1,154.56	1,008.48	11,751.64	13,929.70
1-Jul-12	2,325.44	121,290.57	4,181.40	1,817.44	9,752.38	82,652.93	31,269.68	872.33	971.50	11,412.93	12,861.57
1-Jan-13	2,235.47	119,551.34	3,745.42	1,756.99	8,841.17	80,152.01	30,015.55	585.87	933.96	11,069.99	11,777.42
1-Jul-13	2,144.15	117,787.76	3,302.89	1,695.62	7,916.30	77,604.58	28,740.36	295.12	895.85	10,722.76	10,677.01
1-Jan-14	2,051.47	115,999.49	2,853.73	1,633.34	6,977.55	75,009.77	27,443.74		857.17	10,371.19	9,560.09
1-Jul-14	1,957.39	114,186.18	2,397.84	1,570.13	6,024.72	72,366.70	26,125.34		817.90	10,015.22	8,426.41
1-Jan-15	1,861.90	112,347.48	1,935.10	1,505.96	5,057.60	69,674.46	24,784.79		778.03	9,654.81	7,275.73
1-Jul-15	1,764.98	110,483.05	1,465.42	1,440.84	4,075.98	66,932.15	23,421.72		737.56	9,289.89	6,107.79
1-Jan-16	1,666.60	108,592.51	988.70	1,374.73	3,079.63	64,138.83	22,035.74		696.48	8,920.41	4,922.34
1-Jul-16	1,566.75	106,675.50	504.83	1,307.64	2,068.33	61,293.56	20,626.49		654.77	8,546.31	3,719.10
1-Jan-17	1,465.40	104,731.66	13.70	1,239.54	1,041.86	58,395.36	19,193.56		612.44	8,167.53	2,497.81
1-Jul-17	1,362.53	102,760.60		1,170.41		55,443.26	17,736.55		569.46	7,784.02	1,258.20
1-Jan-18	1,258.12	100,761.95		1,100.25		52,436.25	16,255.07		525.83	7,395.72	
1-Jul-18	1,152.14	98,735.31		1,029.04		49,373.30	14,748.70		481.54	7,002.56	
1-Jan-19	1,044.57	96,680.31		956.76		46,253.39	13,217.02		436.58	6,604.49	
1-Jul-19	935.39	94,596.53		883.40		43,075.45	11,659.61		390.93	6,201.44	
1-Jan-20	824.57	92,483.58		808.93		39,838.39	10,076.04		344.60	5,793.35	
1-Jul-20	712.09	90,341.05		733.35		36,541.13	8,465.86		297.56	5,380.16	

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
AUGUST 24, 2005

PAYMENT DATE	PLATTSMOUTH	SCOTIA	SIDNEY	SIDNEY	SOUTH SIOUX CITY	SOUTH SIOUX CITY	STAMFORD	STANTON	STANTON CO SID #1	STAPLETON	TECUMSEH
1-Jan-06	2,500.00	2,500.00	100,485.00	14,272.31	3,401.12	11,923.45	1,371.55	3,959.84	6,836.29	1,159.52	5,921.10
1-Jul-06	5,175.00	5,000.00	98,099.25	13,476.41	3,293.19	11,532.51	1,356.13	3,778.17	6,714.46	1,128.66	5,769.75
1-Jan-07	5,084.10	4,902.89	95,683.44	12,668.58	3,183.65	11,136.69	1,340.50	3,593.77	6,590.20	1,097.33	5,616.13
1-Jul-07	4,991.63	4,804.57	93,237.19	11,848.63	3,072.46	10,735.92	1,324.65	3,406.61	6,463.45	1,065.53	5,460.21
1-Jan-08	4,897.56	4,705.02	90,760.12	11,016.37	2,959.61	10,330.13	1,308.57	3,216.64	6,334.17	1,033.25	5,301.94
1-Jul-08	4,801.87	4,604.23	88,251.84	10,171.64	2,845.06	9,919.28	1,292.26	3,023.82	6,202.30	1,000.48	5,141.31
1-Jan-09	4,704.53	4,502.17	85,711.95	9,314.23	2,728.80	9,503.29	1,275.73	2,828.11	6,067.79	967.23	4,978.26
1-Jul-09	4,605.51	4,398.84	83,140.06	8,443.96	2,610.79	9,082.10	1,258.96	2,629.46	5,930.60	933.47	4,812.77
1-Jan-10	4,504.78	4,294.22	80,535.77	7,560.64	2,491.01	8,655.65	1,241.95	2,427.83	5,790.66	899.20	4,644.80
1-Jul-10	4,402.32	4,188.29	77,898.66	6,664.07	2,369.43	8,223.86	1,224.70	2,223.18	5,647.92	864.42	4,474.31
1-Jan-11	4,298.09	4,081.04	75,228.32	5,754.05	2,246.03	7,786.68	1,207.21	2,015.46	5,502.32	829.11	4,301.26
1-Jul-11	4,192.06	3,972.44	72,524.34	4,830.38	2,120.78	7,344.03	1,189.47	1,804.62	5,353.82	793.27	4,125.61
1-Jan-12	4,084.20	3,862.49	69,786.29	3,892.86	1,993.66	6,895.85	1,171.48	1,590.62	5,202.34	756.89	3,947.33
1-Jul-12	3,974.48	3,751.17	67,013.73	2,941.27	1,864.62	6,442.07	1,153.23	1,373.41	5,047.84	719.97	3,766.38
1-Jan-13	3,862.87	3,638.45	64,206.25	1,975.41	1,733.65	5,982.62	1,134.73	1,152.95	4,890.24	682.49	3,582.71
1-Jul-13	3,749.33	3,524.32	61,363.39	995.06	1,600.71	5,517.42	1,115.97	929.17	4,729.49	644.45	3,396.28
1-Jan-14	3,633.83	3,408.77	58,484.71		1,465.78	5,046.40	1,096.94	702.04	4,565.53	605.83	3,207.06
1-Jul-14	3,516.35	3,291.77	55,569.75		1,328.83	4,569.50	1,077.64	471.50	4,398.29	566.63	3,015.00
1-Jan-15	3,396.83	3,173.31	52,618.07		1,189.82	4,086.64	1,058.06	237.51	4,227.70	526.84	2,820.06
1-Jul-15	3,275.25	3,053.37	49,629.20		1,048.73	3,597.74	1,038.21		4,053.70	486.45	2,622.20
1-Jan-16	3,151.58	2,931.93	46,602.67		905.52	3,102.74	1,018.08		3,876.23	445.46	2,421.37
1-Jul-16	3,025.77	2,808.97	43,538.00		760.16	2,601.54	997.67		3,695.20	403.85	2,217.52
1-Jan-17	2,897.80	2,684.48	40,434.72		612.62	2,094.08	976.96		3,510.55	361.61	2,010.62
1-Jul-17	2,767.61	2,558.43	37,292.34		462.87	1,580.27	955.96		3,322.21	318.74	1,800.62
1-Jan-18	2,635.18	2,430.80	34,110.36		310.87	1,060.05	934.67		3,130.10	275.22	1,587.46
1-Jul-18	2,500.47	2,301.58	30,888.29		156.59	533.32	913.07		2,934.15	231.04	1,371.11
1-Jan-19	2,363.43	2,170.74	27,625.63				891.17		2,734.28	186.21	1,151.51
1-Jul-19	2,224.02	2,038.27	24,321.85				868.96		2,530.41	140.69	928.62
1-Jan-20	2,082.22	1,904.14	20,976.45				846.43		2,322.47	94.49	702.38
1-Jul-20	1,937.96	1,768.33	17,588.89				823.59		2,110.37	47.60	472.76

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
AUGUST 24, 2005

PAYMENT DATE	TEKAMAH	UTICA	VALENTINE	WACO	WATERLOO	WAUSA	TOTAL INTEREST ON LOANS
							-
1-Jan-06	17,683.23	5,583.70	6,113.19	438.27	4,153.99	4,175.24	901,690.48
1-Jul-06	17,322.24	5,428.59	5,979.10	392.42	4,010.30	4,092.92	911,803.75
1-Jan-07	16,955.83	5,271.16	5,843.01	345.89	3,864.20	4,009.36	948,322.87
1-Jul-07	16,583.93	5,111.36	5,704.87	298.65	3,715.64	3,924.56	924,733.75
1-Jan-08	16,206.45	4,949.17	5,564.66	250.71	3,564.59	3,838.48	900,789.91
1-Jul-08	15,823.31	4,784.54	5,422.35	202.05	3,410.99	3,751.11	876,485.83
1-Jan-09	15,434.42	4,617.44	5,277.90	152.66	3,254.82	3,662.42	851,815.98
1-Jul-09	15,039.69	4,447.84	5,131.29	102.53	3,096.02	3,572.41	826,774.70
1-Jan-10	14,639.05	4,275.70	4,982.48	51.65	2,934.56	3,481.05	801,326.10
1-Jul-10	14,232.39	4,100.97	4,831.43		2,770.38	3,388.32	774,757.20
1-Jan-11	13,819.64	3,923.62	4,678.12		2,603.45	3,294.19	747,835.85
1-Jul-11	13,400.69	3,743.61	4,522.51		2,433.71	3,198.66	720,504.10
1-Jan-12	12,975.46	3,560.90	4,364.56		2,261.12	3,101.69	692,755.66
1-Jul-12	12,543.85	3,375.45	4,204.25		2,085.63	3,003.27	665,184.90
1-Jan-13	12,105.77	3,187.22	4,041.53		1,907.19	2,903.37	637,193.37
1-Jul-13	11,661.11	2,996.16	3,876.37		1,725.75	2,801.97	608,774.67
1-Jan-14	11,209.79	2,802.24	3,708.74		1,541.27	2,699.05	579,922.07
1-Jul-14	10,751.70	2,605.41	3,538.59		1,353.68	2,594.59	551,832.70
1-Jan-15	10,286.73	2,405.63	3,365.88		1,162.95	2,488.56	523,503.51
1-Jul-15	9,814.79	2,202.85	3,190.59		969.01	2,380.94	494,740.88
1-Jan-16	9,335.77	1,997.03	3,012.66		771.81	2,271.71	466,012.03
1-Jul-16	8,849.57	1,788.12	2,832.07		571.30	2,160.84	436,843.66
1-Jan-17	8,356.07	1,576.07	2,648.77		367.42	2,048.30	413,246.92
1-Jul-17	7,855.17	1,360.85	2,462.72		160.12	1,934.08	389,771.81
1-Jan-18	7,346.76	1,142.40	2,273.88			1,818.14	367,230.18
1-Jul-18	6,830.72	920.67	2,082.21			1,700.46	345,781.66
1-Jan-19	6,306.94	695.62	1,887.66			1,581.02	324,002.95
1-Jul-19	5,775.31	467.19	1,690.19			1,459.79	302,587.73
1-Jan-20	5,235.69	235.33	1,489.76			1,336.74	281,012.07
1-Jul-20	4,687.99		1,286.32			1,211.84	259,102.02

EXHIBIT 4  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
DEBT SERVICE SCHEDULE  
AUGUST 24, 2005

SERIES 2000A						SERIES 2001A					
PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE	PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
1-Jul-05	280,000.00	5.15%	126,518.75	406,518.75		1-Jul-05			37,336.25	37,336.25	
1-Jan-06			119,308.75	119,308.75	525,827.50	1-Jan-06	95,000.00	4.15%	37,336.25	132,336.25	169,672.50
1-Jul-06	295,000.00	5.20%	119,308.75	414,308.75		1-Jul-06			35,365.00	35,365.00	
1-Jan-07			111,638.75	111,638.75	525,947.50	1-Jan-07	100,000.00	4.25%	35,365.00	135,365.00	170,730.00
1-Jul-07	310,000.00	5.30%	111,638.75	421,638.75		1-Jul-07			33,240.00	33,240.00	
1-Jan-08			103,423.75	103,423.75	525,062.50	1-Jan-08	105,000.00	4.35%	33,240.00	138,240.00	171,480.00
1-Jul-08	325,000.00	5.35%	103,423.75	428,423.75		1-Jul-08			30,956.25	30,956.25	
1-Jan-09			94,730.00	94,730.00	523,153.75	1-Jan-09	110,000.00	4.45%	30,956.25	140,956.25	171,912.50
1-Jul-09	345,000.00	5.40%	94,730.00	439,730.00		1-Jul-09			28,508.75	28,508.75	
1-Jan-10			85,415.00	85,415.00	525,145.00	1-Jan-10	115,000.00	4.50%	28,508.75	143,508.75	172,017.50
1-Jul-10	365,000.00	5.45%	85,415.00	450,415.00		1-Jul-10			25,921.25	25,921.25	
1-Jan-11			75,468.75	75,468.75	525,883.75	1-Jan-11	125,000.00	4.60%	25,921.25	150,921.25	176,842.50
1-Jul-11	385,000.00	5.55%	75,468.75	460,468.75		1-Jul-11			23,046.25	23,046.25	
1-Jan-12			64,785.00	64,785.00	525,253.75	1-Jan-12	130,000.00	5.15%	23,046.25	153,046.25	176,092.50
1-Jul-12	405,000.00	5.55%	64,785.00	469,785.00		1-Jul-12			19,698.75	19,698.75	
1-Jan-13			53,546.25	53,546.25	523,331.25	1-Jan-13	135,000.00	5.15%	19,698.75	154,698.75	174,397.50
1-Jul-13	425,000.00	5.55%	53,546.25	478,546.25		1-Jul-13			16,222.50	16,222.50	
1-Jan-14			41,752.50	41,752.50	520,298.75	1-Jan-14	145,000.00	5.15%	16,222.50	161,222.50	177,445.00
1-Jul-14	450,000.00	5.70%	41,752.50	491,752.50		1-Jul-14			12,488.75	12,488.75	
1-Jan-15			28,927.50	28,927.50	520,680.00	1-Jan-15	150,000.00	5.15%	12,488.75	162,488.75	174,977.50
1-Jul-15	1,015,000.00	5.70%	28,927.50	1,043,927.50		1-Jul-15			8,626.25	8,626.25	
1-Jan-16					1,043,927.50	1-Jan-16	335,000.00	5.15%	8,626.25	343,626.25	352,252.50

EXHIBIT 4  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
DEBT SERVICE SCHEDULE  
AUGUST 24, 2005

SERIES 2002A						SERIES 2003A					
PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE	PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
1-Jul-05			36,612.50	36,612.50		1-Jul-05			25,506.25	25,506.25	
1-Jan-06	110,000.00	2.60%	36,612.50	146,612.50	183,225.00	1-Jan-06	95,000.00	1.60%	25,506.25	120,506.25	146,012.50
1-Jul-06			35,182.50	35,182.50		1-Jul-06			24,746.25	24,746.25	
1-Jan-07	110,000.00	3.05%	35,182.50	145,182.50	180,365.00	1-Jan-07	100,000.00	2.00%	24,746.25	124,746.25	149,492.50
1-Jul-07			33,505.00	33,505.00		1-Jul-07			23,746.25	23,746.25	
1-Jan-08	115,000.00	3.30%	33,505.00	148,505.00	182,010.00	1-Jan-08	100,000.00	2.25%	23,746.25	123,746.25	147,492.50
1-Jul-08			31,607.50	31,607.50		1-Jul-08			22,621.25	22,621.25	
1-Jan-09	120,000.00	3.55%	31,607.50	151,607.50	183,215.00	1-Jan-09	100,000.00	2.50%	22,621.25	122,621.25	145,242.50
1-Jul-09			29,477.50	29,477.50		1-Jul-09			21,371.25	21,371.25	
1-Jan-10	125,000.00	3.80%	29,477.50	154,477.50	183,955.00	1-Jan-10	105,000.00	2.80%	21,371.25	126,371.25	147,742.50
1-Jul-10			27,102.50	27,102.50		1-Jul-10			19,901.25	19,901.25	
1-Jan-11	130,000.00	4.00%	27,102.50	157,102.50	184,205.00	1-Jan-11	105,000.00	3.00%	19,901.25	124,901.25	144,802.50
1-Jul-11			24,502.50	24,502.50		1-Jul-11			18,326.25	18,326.25	
1-Jan-12	135,000.00	4.10%	24,502.50	159,502.50	184,005.00	1-Jan-12	110,000.00	3.15%	18,326.25	128,326.25	146,652.50
1-Jul-12			21,735.00	21,735.00		1-Jul-12			16,593.75	16,593.75	
1-Jan-13	140,000.00	4.60%	21,735.00	161,735.00	183,470.00	1-Jan-13	115,000.00	3.25%	16,593.75	131,593.75	148,187.50
1-Jul-13			18,515.00	18,515.00		1-Jul-13			14,725.00	14,725.00	
1-Jan-14	145,000.00	4.60%	18,515.00	163,515.00	182,030.00	1-Jan-14	115,000.00	3.80%	14,725.00	129,725.00	144,450.00
1-Jul-14			15,180.00	15,180.00		1-Jul-14			12,540.00	12,540.00	
1-Jan-15	150,000.00	4.60%	15,180.00	165,180.00	180,360.00	1-Jan-15	120,000.00	3.80%	12,540.00	132,540.00	145,080.00
1-Jul-15			11,730.00	11,730.00		1-Jul-15			10,260.00	10,260.00	
1-Jan-16	160,000.00	4.60%	11,730.00	171,730.00	183,460.00	1-Jan-16	125,000.00	3.80%	10,260.00	135,260.00	145,520.00
1-Jul-16			8,050.00	8,050.00		1-Jul-16			7,885.00	7,885.00	
1-Jan-17	350,000.00	4.60%	8,050.00	358,050.00	366,100.00	1-Jan-17	130,000.00	3.80%	7,885.00	137,885.00	145,770.00
						1-Jul-17			5,415.00	5,415.00	
						1-Jan-18	285,000.00	3.80%	5,415.00	290,415.00	295,830.00

EXHIBIT 4  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
DEBT SERVICE SCHEDULE  
AUGUST 24, 2005

SERIES 2004A						SERIES 2005A					
PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE	PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
1-Jul-05	85,000.00	1.60%	54,349.90	139,349.90		1-Jul-05					
1-Jan-06			33,646.25	33,646.25	172,996.15	1-Jan-06			25,182.50	25,182.50	25,182.50
1-Jul-06	105,000.00	1.85%	33,646.25	138,646.25		1-Jul-06	85,000.00	2.75%	35,975.00	120,975.00	
1-Jan-07			32,675.00	32,675.00	171,321.25	1-Jan-07			34,806.25	34,806.25	155,781.25
1-Jul-07	105,000.00	2.15%	32,675.00	137,675.00		1-Jul-07	100,000.00	3.05%	34,806.25	134,806.25	
1-Jan-08			31,546.25	31,546.25	169,221.25	1-Jan-08			33,281.25	33,281.25	168,087.50
1-Jul-08	115,000.00	2.55%	31,546.25	146,546.25		1-Jul-08	105,000.00	3.10%	33,281.25	138,281.25	
1-Jan-09			30,080.00	30,080.00	176,626.25	1-Jan-09			31,653.75	31,653.75	169,935.00
1-Jul-09	115,000.00	2.85%	30,080.00	145,080.00		1-Jul-09	115,000.00	3.25%	31,653.75	146,653.75	
1-Jan-10			28,441.25	28,441.25	173,521.25	1-Jan-10			29,785.00	29,785.00	176,438.75
1-Jul-10	115,000.00	3.05%	28,441.25	143,441.25		1-Jul-10	110,000.00	3.35%	29,785.00	139,785.00	
1-Jan-11			26,687.50	26,687.50	170,128.75	1-Jan-11			27,942.50	27,942.50	167,727.50
1-Jul-11	125,000.00	3.30%	26,687.50	151,687.50		1-Jul-11	120,000.00	3.50%	27,942.50	147,942.50	
1-Jan-12			24,625.00	24,625.00	176,312.50	1-Jan-12			25,842.50	25,842.50	173,785.00
1-Jul-12	125,000.00	3.50%	24,625.00	149,625.00		1-Jul-12	120,000.00	3.60%	25,842.50	145,842.50	
1-Jan-13			22,437.50	22,437.50	172,062.50	1-Jan-13			23,682.50	23,682.50	169,525.00
1-Jul-13	125,000.00	3.65%	22,437.50	147,437.50		1-Jul-13	125,000.00	3.70%	23,682.50	148,682.50	
1-Jan-14			20,156.25	20,156.25	167,593.75	1-Jan-14			21,370.00	21,370.00	170,052.50
1-Jul-14	125,000.00	3.75%	20,156.25	145,156.25		1-Jul-14	130,000.00	3.80%	21,370.00	151,370.00	
1-Jan-15			17,812.50	17,812.50	162,968.75	1-Jan-15			18,900.00	18,900.00	170,270.00
1-Jul-15	135,000.00	4.75%	17,812.50	152,812.50		1-Jul-15	140,000.00	3.90%	18,900.00	158,900.00	
1-Jan-16			14,606.25	14,606.25	167,418.75	1-Jan-16			16,170.00	16,170.00	175,070.00
1-Jul-16	145,000.00	4.75%	14,606.25	159,606.25		1-Jul-16	140,000.00	4.20%	16,170.00	156,170.00	
1-Jan-17			11,162.50	11,162.50	170,768.75	1-Jan-17			13,230.00	13,230.00	169,400.00
1-Jul-17	150,000.00	4.75%	11,162.50	161,162.50		1-Jul-17	145,000.00	4.20%	13,230.00	158,230.00	
1-Jan-18			7,600.00	7,600.00	168,762.50	1-Jan-18			10,185.00	10,185.00	168,415.00
1-Jul-18	155,000.00	4.75%	7,600.00	162,600.00		1-Jul-18	155,000.00	4.20%	10,185.00	165,185.00	
1-Jan-19			3,918.75	3,918.75	166,518.75	1-Jan-19			6,930.00	6,930.00	172,115.00
1-Jul-19	165,000.00	4.75%	3,918.75	168,918.75		1-Jul-19	160,000.00	4.20%	6,930.00	166,930.00	
1-Jan-20					168,918.75	1-Jan-20			3,570.00	3,570.00	170,500.00
						1-Jul-20	170,000.00	4.20%	3,570.00	173,570.00	
						1-Jan-21					173,570.00

EXHIBIT 4  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
DEBT SERVICE SCHEDULE  
AUGUST 24, 2005

	TOTAL SEMI ANNUAL DEBT SERVICE	TOTAL ANNUAL DEBT SERVICE
1-Jul-05	645,323.65	
1-Jan-06	577,592.50	1,222,916.15
1-Jul-06	769,223.75	
1-Jan-07	584,413.75	1,353,637.50
1-Jul-07	784,611.25	
1-Jan-08	578,742.50	1,363,353.75
1-Jul-08	798,436.25	
1-Jan-09	571,648.75	1,370,085.00
1-Jul-09	810,821.25	
1-Jan-10	567,998.75	1,378,820.00
1-Jul-10	806,566.25	
1-Jan-11	563,023.75	1,369,590.00
1-Jul-11	825,973.75	
1-Jan-12	556,127.50	1,382,101.25
1-Jul-12	823,280.00	
1-Jan-13	547,693.75	1,370,973.75
1-Jul-13	824,128.75	
1-Jan-14	537,741.25	1,361,870.00
1-Jul-14	828,487.50	
1-Jan-15	525,848.75	1,354,336.25
1-Jul-15	1,386,256.25	
1-Jan-16	681,392.50	2,067,648.75 *
1-Jul-16	331,711.25	
1-Jan-17	520,327.50	852,038.75
1-Jul-17	324,807.50	
1-Jan-18	308,200.00	633,007.50
1-Jul-18	327,785.00	
1-Jan-19	10,848.75	338,633.75
1-Jul-19	335,848.75	
1-Jan-20	3,570.00	339,418.75
1-Jul-20	173,570.00	173,570.00

\* NOTE: For purposes of determining the 110% coverage of the Maximum Annual Amount of Principal of and Interest on any State Match Portion of Bonds then Outstanding, the Final Bond Payment in each series is calculated as having that amount in the State Match Reserve Account of the Reserve Fund of each series and being applied to the final payment. The 2000A series final payment would be calculated as (\$1,043,927.50 - \$536,935) \$506,992.50. The 2001A Series final payment would be calculated as (\$343,626.25-\$177,445.00) \$166,181.25. The Annual Amount of Principal of and Interest in the Bond Year (as defined in the Master Trust Indenture of the 2000A, Section 1.01 page 5) ending January 1, 2016 would be (\$506,992.50+\$166,181.25+\$8,626.25+\$171,730.00+\$11,730.00+\$135,260.00+\$10,260.00+\$152,812.50+\$14,606.25+\$158,900.00+\$16,170.00) \$1,353,268.75. The Maximum Annual Amount of Principal of and Interest on any State Match Portion would be the Bond Year ending January 1, 2012 of \$1,382,101.25. The 110% coverage amount is \$1,520,311.38.