

**ATTESTATION EXAMINATION REPORT  
FOR THE  
NEBRASKA DEPARTMENT OF  
ENVIRONMENTAL QUALITY**

**AS OF JUNE 20, 2006**

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**Issued on June 20, 2006**

# STATE OF NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

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## Independent Accountant's Report

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Mike Linder, Director  
Department of Environmental Quality

We have examined management's assertion, included in its representation letter dated June 20, 2006, that the Nebraska Department of Environmental Quality's (the "Department") report dated June 20, 2006, (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 2006A issued in the principal amount of \$1,915,000. 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.

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.

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 June 20, 2006, 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.

*Pat Reding, CPA*

Assistant Deputy Auditor

June 20, 2006

EXHIBIT 1  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
PROJECTED REVENUES REPORT  
AS OF JUNE 20, 2006

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
				AMOUNT AVAILABLE FOR DEBT SERVICE	AMOUNT AVAILABLE FOR DEBT SERVICE	AMOUNT AVAILABLE FOR DEBT SERVICE			ACCOUNT AND UNRESTRICTED REVENUE SUBACCOUNT	ACCOUNT AND UNRESTRICTED REVENUE SUBACCOUNT	
1-May-06									3,604,188.46		
1-Jul-06	51,985.37	860,482.35				912,467.72		769,223.75	3,747,432.43		
1-Jan-07	133,308.97	1,000,687.16				1,133,996.13	2,046,463.85	625,137.08	4,256,291.48		1,719,503.50
1-Jul-07	158,358.94	1,024,483.07				1,182,842.01		823,191.25	4,615,942.24		
1-Jan-08	196,524.36	992,437.08				1,188,961.44	2,371,803.45	722,322.50	5,082,581.18		1,719,503.50
1-Jul-08	224,100.35	964,133.17				1,188,233.52		835,126.25	5,435,688.44		
1-Jan-09	246,366.95	937,511.37				1,183,878.32	2,372,111.83	718,338.75	5,901,228.01		1,719,503.50
1-Jul-09	270,302.65	910,490.50				1,180,793.15		845,503.75	6,236,517.40		
1-Jan-10	292,887.57	883,034.30				1,175,921.87	2,356,715.01	717,681.25	6,694,758.02		1,719,503.50
1-Jul-10	317,772.43	854,429.41				1,172,201.84		839,121.25	7,027,838.61		
1-Jan-11	341,344.17	825,443.25				1,166,787.42	2,338,989.26	715,578.75	7,479,047.28		1,719,503.50
1-Jul-11	366,682.67	796,017.53				1,162,700.20		856,278.75	7,785,468.73		
1-Jan-12	390,505.88	766,145.44				1,156,651.32	2,319,351.52	706,432.50	8,235,687.55		1,719,503.50
1-Jul-12	416,025.02	736,420.96				1,152,445.98		851,305.00	8,536,828.53		
1-Jan-13	440,107.00	706,068.23				1,146,175.23	2,298,621.21	700,718.75	8,982,285.01		1,719,503.50
1-Jul-13	466,356.75	675,152.36				1,141,509.11		849,747.50	9,274,046.62		
1-Jan-14	490,995.02	643,766.70				1,134,761.72	2,276,270.84	693,360.00	9,715,448.34		1,719,503.50
1-Jul-14	516,945.19	613,213.54				1,130,158.73		851,538.75	9,994,068.32		
1-Jan-15	541,040.04	582,385.59				1,123,425.63	2,253,584.36	683,900.00	10,433,593.95		1,719,503.50
1-Jul-15	567,455.07	551,088.63			536,935.00	1,655,478.70		1,406,607.50	10,682,465.15		
1-Jan-16	573,587.08	519,789.41			177,445.00	1,270,821.49	2,926,300.19	846,743.75	11,106,542.89		1,719,503.50
1-Jul-16	600,136.84	488,014.16				1,088,151.00		349,126.25	11,845,567.64		
1-Jan-17	626,969.52	461,773.34			184,205.00	1,272,947.86	2,361,098.86	687,742.50	12,430,772.99		1,719,503.50
1-Jul-17	651,819.91	435,616.64				1,087,436.55		338,997.50	13,179,212.04		
1-Jan-18	678,113.87	410,355.22			149,492.50	1,237,961.59	2,325,398.13	477,390.00	13,939,783.63		1,719,503.50
1-Jul-18	703,864.43	386,148.26				1,090,012.69		338,642.50	14,691,153.82		
1-Jan-19	729,742.66	361,571.80				1,091,314.46	2,181,327.15	181,706.25	15,600,762.03		1,719,503.50
1-Jul-19	757,739.31	336,779.05			178,375.00	1,272,893.36		343,266.25	16,530,389.14		
1-Jan-20	785,496.65	312,637.75				1,098,134.40	2,371,027.77	180,987.50	17,447,536.05		1,719,503.50
1-Jul-20	813,218.62	288,293.23			178,307.50	1,279,819.35		177,332.50	18,550,022.90		
1-Jan-21	842,782.74	264,783.49			182,860.00	1,290,426.23	2,570,245.59	178,762.50	19,661,686.63		1,719,503.50

EXHIBIT 2  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON INVESTMENT OF FUNDS AND ACCOUNTS  
JUNE 20, 2006

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-Jul-06		19,053.89	17,914.09			15,017.39	51,985.37
1-Jan-07		68,551.97	17,914.09			46,842.91	133,308.97
1-Jul-07		87,241.20	17,914.09			53,203.64	158,358.94
1-Jan-08		120,910.99	17,914.09			57,699.28	196,524.36
1-Jul-08		142,653.99	17,914.09			63,532.26	224,100.35
1-Jan-09		160,506.75	17,914.09			67,946.11	246,366.95
1-Jul-09		178,623.21	17,914.09			73,765.35	270,302.65
1-Jan-10		197,017.01	17,914.09			77,956.47	292,887.57
1-Jul-10		216,173.86	17,914.09			83,684.48	317,772.43
1-Jan-11		235,582.10	17,914.09			87,847.98	341,344.17
1-Jul-11		255,280.49	17,914.09			93,488.09	366,682.67
1-Jan-12		275,273.43	17,914.09			97,318.36	390,505.88
1-Jul-12		295,164.83	17,914.09			102,946.09	416,025.02
1-Jan-13		315,482.55	17,914.09			106,710.36	440,107.00
1-Jul-13		336,164.10	17,914.09			112,278.56	466,356.75
1-Jan-14		357,155.35	17,914.09			115,925.58	490,995.02
1-Jul-14		377,587.99	17,914.09			121,443.10	516,945.19
1-Jan-15		398,200.10	17,914.09			124,925.85	541,040.04
1-Jul-15		419,121.05	17,914.09			130,419.92	567,455.07
1-Jan-16		440,056.26				133,530.81	573,587.08
1-Jul-16		461,305.05				138,831.79	600,136.84
1-Jan-17		478,899.92				148,069.60	626,969.52
1-Jul-17		496,435.24				155,384.66	651,819.91
1-Jan-18		513,373.72				164,740.15	678,113.87
1-Jul-18		529,617.13				174,247.30	703,864.43
1-Jan-19		546,103.24				183,639.42	729,742.66
1-Jul-19		562,729.79				195,009.53	757,739.31
1-Jan-20		578,866.79				206,629.86	785,496.65
1-Jul-20		595,124.42				218,094.20	813,218.62
1-Jan-21		610,907.46				231,875.29	842,782.74

**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  
JUNE 20, 2006

PAYMENT DATE	ADAMS	AINSWORTH	ALBION	ARAPAHOE	ARLINGTON	AUBURN	AURORA	BANCROFT	BARNESTON	BASSETT	BEATRICE
1-Jul-06		11,052.87	5,963.62	5,516.01	21,229.42	10,811.07	3,710.22	2,450.95	378.68	1,594.76	11,296.39
1-Jan-07	3,629.30	10,823.85	5,797.95	5,405.39	20,634.10	10,699.54	3,590.93	6,951.67	359.79	1,559.41	11,029.63
1-Jul-07	3,512.23	10,591.98	5,629.81	5,293.40	20,028.46	10,586.04	3,469.98	6,802.75	340.67	1,523.62	10,758.62
1-Jan-08	3,393.55	10,357.20	5,459.14	5,180.00	19,412.31	10,470.54	3,347.33	6,651.96	321.30	1,487.38	10,483.31
1-Jul-08	3,273.24	10,119.49	5,285.91	5,065.18	18,785.47	10,353.00	3,222.96	6,499.29	301.69	1,450.69	10,203.61
1-Jan-09	3,151.28	9,878.81	5,110.08	4,948.93	18,147.76	10,233.38	3,096.85	6,344.71	281.84	1,413.55	9,919.47
1-Jul-09	3,027.64	9,635.12	4,931.62	4,831.22	17,498.98	10,111.66	2,968.98	6,188.20	261.74	1,375.93	9,630.82
1-Jan-10	2,902.30	9,388.39	4,750.47	4,712.05	16,838.94	9,987.78	2,839.31	6,029.74	241.39	1,337.85	9,337.57
1-Jul-10	2,775.23	9,138.57	4,566.62	4,591.38	16,167.45	9,861.72	2,707.83	5,869.29	220.78	1,299.29	9,039.66
1-Jan-11	2,646.42	8,885.63	4,380.00	4,469.21	15,484.31	9,733.43	2,574.51	5,706.83	199.92	1,260.25	8,737.01
1-Jul-11	2,515.84	8,629.52	4,190.58	4,345.51	14,789.32	9,602.88	2,439.32	5,542.35	178.79	1,220.72	8,429.55
1-Jan-12	2,383.46	8,370.22	3,998.33	4,220.26	14,082.27	9,470.03	2,302.24	5,375.81	157.40	1,180.69	8,117.20
1-Jul-12	2,249.26	8,107.67	3,803.18	4,093.45	13,362.96	9,334.83	2,163.24	5,207.19	135.74	1,140.17	7,799.89
1-Jan-13	2,113.22	7,841.84	3,605.12	3,965.05	12,631.16	9,197.24	2,022.30	5,036.46	113.82	1,099.14	7,477.53
1-Jul-13	1,975.31	7,572.69	3,404.08	3,835.05	11,886.67	9,057.23	1,879.38	4,863.59	91.62	1,057.59	7,150.04
1-Jan-14	1,835.50	7,300.18	3,200.02	3,703.42	11,129.26	8,914.74	1,734.46	4,688.57	69.14	1,015.53	6,817.35
1-Jul-14	1,693.76	7,024.25	2,992.90	3,570.14	10,358.71	8,769.74	1,587.52	4,511.36	46.38	972.94	6,479.37
1-Jan-15	1,550.08	6,744.88	2,782.68	3,435.20	9,574.79	8,622.18	1,438.51	4,331.93	23.33	929.82	6,136.02
1-Jul-15	1,404.43	6,462.02	2,569.31	3,298.58	8,777.27	8,472.02	1,287.42	4,150.26		886.16	5,787.20
1-Jan-16	1,256.77	6,175.62	2,352.73	3,160.24	7,965.91	8,319.20	1,134.21	3,966.32		841.95	5,432.84
1-Jul-16	1,107.08	5,885.64	2,132.90	3,020.18	7,140.47	8,163.69	978.86	3,780.08		797.20	5,072.84
1-Jan-17	955.33	5,592.04	1,909.78	2,878.37	6,300.72	8,005.44	821.34	3,591.51		751.88	4,707.12
1-Jul-17	801.49	5,294.76	1,683.31	2,734.78	5,446.39	7,844.39	661.60	3,400.58		705.99	4,335.59
1-Jan-18	645.54	4,993.77	1,453.45	2,589.40	4,577.24	7,680.49	499.64	3,207.27		659.54	3,958.15
1-Jul-18	487.45	4,689.02	1,220.13	2,442.20	3,693.01	7,513.71	335.40	3,011.54		612.50	3,574.70
1-Jan-19	327.18	4,380.46	983.32	2,293.16	2,793.44	7,343.98	168.87	2,813.37		564.87	3,185.16
1-Jul-19	164.71	4,068.04	742.95	2,142.26	1,878.27	7,171.26		2,612.72		516.65	2,789.43
1-Jan-20		3,751.72	498.98	1,989.47	947.21	6,995.48		2,409.55		467.82	2,387.41
1-Jul-20		3,431.44	251.35	1,834.77		6,816.61		2,203.85		418.39	1,978.99
1-Jan-21		3,107.16		1,678.14		6,634.57		1,995.58		368.33	1,564.08

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
JUNE 20, 2006

PAYMENT DATE			BIG				BLUE	BOYD				BROKEN	
	BENEDICT	BENNET	SPRINGS	BLAIR	BLOOMFIELD	BLOOMFIELD	HILL	COUNTY RWD #2	BRADY	BRISTOW	BOW	BRUNING	
1-Jul-06	7,771.95	2,684.19	1,663.89	99,280.98		2,806.07		5,821.34	13,530.00	5,540.88	812.78		5,095.21
1-Jan-07	7,763.40	2,534.51	3,180.00	98,712.86		2,746.72	1,300.00	5,678.18	13,521.75	5,472.75	1,066.18	17,500.00	4,979.54
1-Jul-07	7,754.85	2,382.58	3,180.00	94,190.38		2,686.47	2,681.25	5,532.88	13,513.50	5,403.50	1,036.01	17,160.13	4,862.11
1-Jan-08	7,746.30	2,228.37		89,599.39		2,625.32	2,630.52	5,385.40	13,505.25	5,333.11	1,005.43	16,816.00	4,742.91
1-Jul-08	7,737.75	2,071.85		84,938.84		2,563.26	2,579.10	5,235.71	13,497.00	5,261.55	974.42	16,467.58	4,621.91
1-Jan-09	7,729.20	1,912.98		80,207.69		2,500.26	2,526.97	5,083.77	13,488.75	5,188.82	942.99	16,114.80	4,499.07
1-Jul-09	7,720.65	1,751.73		75,404.86		2,436.32	2,474.12	4,929.55	13,480.50	5,114.88	911.13	15,757.61	4,374.37
1-Jan-10	7,712.10	1,588.06		70,529.27		2,371.41	2,420.54	4,773.02	13,299.63	5,039.73	878.82	15,395.95	4,247.77
1-Jul-10	7,703.55	1,421.93		65,579.81		2,305.54	2,366.23	4,614.14	13,115.78	4,963.33	846.08	15,029.78	4,119.27
1-Jan-11	7,695.00	1,253.31		60,555.37		2,238.68	2,311.17	4,452.88	12,928.89	4,885.68	812.88	14,659.03	3,988.81
1-Jul-11	7,686.45	1,082.16		55,454.81		2,170.81	2,255.35	4,289.20	12,738.92	4,806.74	779.23	14,283.64	3,856.38
1-Jan-12	7,677.90	908.45		50,276.97		2,101.93	2,198.77	4,123.06	12,545.82	4,726.50	745.12	13,903.56	3,721.94
1-Jul-12	7,669.35	732.13		45,020.69		2,032.01	2,141.41	3,954.43	12,349.53	4,644.94	710.53	13,518.73	3,585.47
1-Jan-13	7,660.80	553.16		39,684.78		1,961.04	2,083.26	3,783.27	12,150.00	4,562.03	675.47	13,129.09	3,446.93
1-Jul-13	7,549.91	371.51		34,268.03		1,889.01	2,024.31	3,609.55	11,947.18	4,477.75	639.93	12,734.58	3,306.29
1-Jan-14	7,437.13	187.14		28,769.21		1,815.90	1,964.55	3,433.22	11,741.01	4,392.08	603.90	12,335.13	3,163.51
1-Jul-14	7,322.41			23,187.09		1,741.69	1,903.97	3,254.24	11,531.44	4,305.00	567.37	11,930.70	3,018.58
1-Jan-15	7,205.74			17,520.40		1,666.37	1,842.55	3,072.58	11,318.41	4,216.48	530.35	11,521.21	2,871.45
1-Jul-15	7,087.07			11,767.86		1,589.92	1,780.29	2,888.19	11,101.87	4,126.50	492.81	11,106.60	2,722.09
1-Jan-16	6,966.37			5,928.16		1,512.32	1,717.18	2,701.04	10,881.75	4,035.04	454.75	10,686.81	2,570.47
1-Jul-16	6,843.61					1,433.56	1,653.19	2,511.08	10,658.00	3,942.07	416.18	10,261.77	2,416.55
1-Jan-17	6,718.74					1,353.62	1,588.33	2,318.28	10,430.56	3,847.56	377.07	9,831.41	2,260.30
1-Jul-17	6,591.75					1,272.48	1,522.57	2,122.58	10,199.37	3,751.49	337.43	9,395.68	2,101.68
1-Jan-18	6,462.58					1,190.12	1,455.91	1,923.94	9,964.36	3,653.84	297.24	8,954.50	1,940.66
1-Jul-18	6,331.20					1,106.53	1,388.34	1,722.32	9,725.48	3,554.58	256.49	8,507.81	1,777.20
1-Jan-19	6,197.57					1,021.68	1,319.83	1,517.68	9,482.65	3,453.68	215.19	8,055.53	1,611.26
1-Jul-19	6,061.66					935.56	1,250.39	1,309.98	9,235.82	3,351.11	173.32	7,597.60	1,442.81
1-Jan-20	5,923.43					848.14	1,179.99	1,099.15	8,984.91	3,246.86	130.87	7,133.95	1,271.80
1-Jul-20	5,782.83					759.42	1,108.62	885.16	8,729.87	3,140.88	87.84	6,664.50	1,098.21
1-Jan-21	5,639.83					669.36	1,036.26	667.97	8,470.61	3,033.15	44.22	6,189.18	921.99

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
JUNE 20, 2006

PAYMENT DATE	BRUNO	BRUNSWICK	CENTRAL CITY	CERESCO	CLARKS CLARKS	CLAY CENTER	COZAD	CULBERTSON	CUMING CO RWD #1	CUMING CO RWD #1	DAVENPORT	DAVID CITY
1-Jul-06	409.14	343.19		18,585.09	1,287.90	6,896.65		3,000.85	8,775.99		6,751.62	9,219.53
1-Jan-07	820.50	334.05	7,012.50	18,165.59	3,812.50	6,704.90	19,762.88	2,927.10	8,577.20	5,271.75	6,643.12	7,677.64
1-Jul-07	820.50	324.77	6,822.07	17,738.46	3,738.46	6,510.27	19,334.92	2,852.24	8,375.36	5,258.00	6,532.77	7,473.50
1-Jan-08		315.35	6,629.03	17,303.59	3,663.49	6,312.73	18,901.08	2,776.26	8,170.41	5,244.25	6,420.56	7,266.81
1-Jul-08		305.79	6,433.33	16,860.82	3,587.58	6,112.22	18,461.28	2,699.14	7,962.30	5,230.50	6,306.43	7,057.51
1-Jan-09		296.09	6,234.94	16,410.01	3,510.72	5,908.70	18,015.43	2,620.86	7,750.99	5,216.75	6,190.36	6,845.60
1-Jul-09		286.24	6,033.83	15,951.03	3,432.91	5,702.14	17,563.45	2,541.41	7,536.42	5,203.00	6,072.32	6,631.02
1-Jan-10		276.24	5,829.95	15,483.71	3,354.12	5,492.47	17,105.26	2,460.77	7,318.55	5,189.25	5,952.28	6,413.75
1-Jul-10		266.09	5,623.26	15,007.91	3,274.34	5,279.66	16,640.76	2,378.92	7,097.32	5,175.50	5,830.19	6,193.75
1-Jan-11		255.79	5,413.73	14,523.47	3,193.57	5,063.65	16,169.88	2,295.84	6,872.69	5,161.75	5,706.03	5,970.99
1-Jul-11		245.34	5,201.33	14,030.25	3,111.79	4,844.41	15,692.52	2,211.51	6,644.59	5,148.00	5,579.76	5,745.43
1-Jan-12		234.73	4,986.00	13,528.07	3,028.99	4,621.88	15,208.60	2,125.92	6,412.99	5,134.25	5,451.34	5,517.05
1-Jul-12		223.96	4,767.71	13,016.77	2,945.15	4,396.01	14,718.03	2,039.04	6,177.82	5,120.50	5,320.73	5,285.80
1-Jan-13		213.03	4,546.42	12,496.20	2,860.27	4,166.75	14,220.71	1,950.86	5,939.02	4,929.71	5,187.91	5,051.64
1-Jul-13		201.94	4,322.08	11,966.18	2,774.32	3,934.05	13,716.55	1,861.36	5,696.55	4,736.29	5,052.83	4,814.55
1-Jan-14		190.68	4,094.66	11,426.53	2,687.30	3,697.86	13,205.46	1,770.52	5,450.35	4,540.21	4,915.45	4,574.48
1-Jul-14		179.25	3,864.12	10,877.10	2,599.19	3,458.13	12,687.35	1,678.31	5,200.35	4,341.44	4,775.74	4,331.40
1-Jan-15		167.64	3,630.40	10,317.69	2,509.98	3,214.81	12,162.10	1,584.72	4,946.50	4,139.93	4,633.65	4,085.27
1-Jul-15		155.87	3,393.47	9,748.12	2,419.65	2,967.83	11,629.64	1,489.73	4,688.75	3,935.66	4,489.15	3,836.05
1-Jan-16		143.92	3,153.29	9,168.22	2,328.20	2,717.15	11,089.86	1,393.31	4,427.02	3,728.57	4,342.19	3,583.70
1-Jul-16		131.79	2,909.80	8,577.80	2,235.60	2,462.71	10,542.65	1,295.45	4,161.26	3,518.64	4,192.73	3,328.19
1-Jan-17		119.47	2,662.96	7,976.66	2,141.84	2,204.45	9,987.92	1,196.12	3,891.42	3,305.82	4,040.73	3,069.46
1-Jul-17		106.97	2,412.73	7,364.60	2,046.92	1,942.32	9,425.56	1,095.29	3,617.41	3,090.07	3,886.15	2,807.49
1-Jan-18		94.29	2,159.06	6,741.44	1,950.80	1,676.25	8,855.47	992.96	3,339.19	2,871.36	3,728.94	2,542.24
1-Jul-18		81.41	1,901.90	6,106.97	1,853.49	1,406.20	8,277.54	889.09	3,056.68	2,649.64	3,569.05	2,273.65
1-Jan-19		68.34	1,641.20	5,460.99	1,754.96	1,132.09	7,691.66	783.66	2,769.82	2,424.87	3,406.45	2,001.70
1-Jul-19		55.08	1,376.92	4,803.27	1,655.19	853.87	7,097.73	676.65	2,478.54	2,197.01	3,241.09	1,726.33
1-Jan-20		41.62	1,109.01	4,133.62	1,554.18	571.48	6,495.63	568.04	2,182.78	1,966.02	3,072.91	1,447.50
1-Jul-20		27.95	837.41	3,451.82	1,451.91	284.86	5,885.25	457.79	1,882.46	1,731.85	2,901.87	1,165.18
1-Jan-21		14.08	562.08	2,757.64	1,348.36		5,266.48	345.90	1,577.52	1,494.47	2,727.93	879.31



EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
JUNE 20, 2006

PAYMENT DATE	DEWITT	DODGE	DUNCAN	ELBA	EMERSON	FAIRBURY	GILTNER	GOTHENBURG	GRAFTON	GRANT	GURLEY	HEBRON
1-Jul-06	1,265.00	689.89	9,735.03		4,615.73	15,481.74	12,499.19	811.53	2,754.79	3,183.62	2,881.16	6,051.06
1-Jan-07	7,867.49	672.88	9,646.42	4,265.63	4,493.06	8,596.88	12,259.10	681.26	2,692.07	3,060.44	2,844.73	5,540.99
1-Jul-07	7,704.47	655.67	9,555.90	4,182.78	4,368.52	8,424.48	12,015.09	549.03	2,628.40	2,935.41	2,807.62	5,023.28
1-Jan-08	7,539.42	638.23	9,463.43	4,098.90	4,242.10	8,249.93	11,767.10	414.83	2,563.79	2,808.51	2,769.81	4,497.79
1-Jul-08	7,372.31	620.58	9,368.97	4,013.97	4,113.76	8,073.19	11,515.07	278.60	2,498.20	2,679.70	2,731.30	3,964.43
1-Jan-09	7,203.11	602.71	9,272.49	3,927.98	3,983.48	7,894.25	11,258.93	140.34	2,431.63	2,548.96	2,692.07	3,423.06
1-Jul-09	7,031.79	584.61	9,173.93	3,840.92	3,851.23	7,713.06	10,998.61		2,364.06	2,416.26	2,652.10	2,873.57
1-Jan-10	6,858.33	566.29	9,073.25	3,752.76	3,716.97	7,529.62	10,734.06		2,295.48	2,281.57	2,611.39	2,315.84
1-Jul-10	6,682.70	547.73	8,970.40	3,663.51	3,580.68	7,343.88	10,465.19		2,225.87	2,144.86	2,569.92	1,749.76
1-Jan-11	6,504.88	528.94	8,865.35	3,573.14	3,442.32	7,155.82	10,191.93		2,155.21	2,006.10	2,527.67	1,175.16
1-Jul-11	6,324.83	509.92	8,758.03	3,481.64	3,301.87	6,965.40	9,914.23		2,083.50	1,865.26	2,484.63	591.95
1-Jan-12	6,142.54	490.66	8,648.41	3,388.99	3,159.29	6,772.61	9,632.00		2,010.71	1,722.31	2,440.78	
1-Jul-12	5,957.96	471.15	8,536.44	3,295.19	3,014.55	6,577.41	9,345.16		1,936.83	1,577.21	2,396.12	
1-Jan-13	5,771.08	451.41	8,422.05	3,200.22	2,867.61	6,379.77	9,053.65		1,861.83	1,429.93	2,350.62	
1-Jul-13	5,581.86	431.41	8,305.20	3,104.05	2,718.45	6,179.66	8,757.40		1,785.72	1,280.45	2,304.27	
1-Jan-14	5,390.28	411.16	8,185.85	3,006.69	2,567.03	5,977.04	8,456.31		1,708.46	1,128.72	2,257.05	
1-Jul-14	5,196.30	390.66	8,063.92	2,908.11	2,413.32	5,771.89	8,150.31		1,630.04	974.72	2,208.95	
1-Jan-15	4,999.90	369.90	7,939.38	2,808.30	2,257.28	5,564.18	7,839.32		1,550.45	818.41	2,159.95	
1-Jul-15	4,801.04	348.88	7,812.16	2,707.23	2,098.87	5,353.88	7,523.27		1,469.67	659.75	2,110.03	
1-Jan-16	4,599.70	327.60	7,682.20	2,604.91	1,938.06	5,140.94	7,202.07		1,387.67	498.71	2,059.18	
1-Jul-16	4,395.84	306.05	7,549.45	2,501.31	1,774.82	4,925.34	6,875.63		1,304.44	335.26	2,007.38	
1-Jan-17	4,189.43	284.23	7,413.84	2,396.41	1,609.11	4,707.05	6,543.86		1,219.96	169.36	1,954.61	
1-Jul-17	3,980.44	262.13	7,275.32	2,290.20	1,440.88	4,486.03	6,206.69		1,134.22		1,900.86	
1-Jan-18	3,768.84	239.76	7,133.82	2,182.66	1,270.10	4,262.24	5,864.03		1,047.19		1,846.10	
1-Jul-18	3,554.59	217.11	6,989.28	2,073.78	1,096.74	4,035.66	5,515.78		958.85		1,790.31	
1-Jan-19	3,337.67	194.17	6,841.63	1,963.54	920.75	3,806.25	5,161.85		869.19		1,733.48	
1-Jul-19	3,118.03	170.94	6,690.81	1,851.92	742.10	3,573.96	4,802.15		778.19		1,675.59	
1-Jan-20	2,895.65	147.43	6,536.74	1,738.90	560.74	3,338.78	4,436.59		685.82		1,616.62	
1-Jul-20	2,670.49	123.62	6,379.36	1,624.47	376.63	3,100.65	4,065.08		592.06		1,556.54	
1-Jan-21	2,442.51	99.51	6,218.60	1,508.61	189.73	2,859.55	3,687.50		496.90		1,495.34	

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
JUNE 20, 2006

PAYMENT DATE	LEWIS & CLARK										
	HOLBROOK	HOLDREGE	HUBBARD	JACKSON	KEARNEY	KEARNEY	KIMBALL	NRD	LOUISVILLE	LYONS	MCCOOK
1-Jul-06	80.53	3,209.96	2,719.86	1,281.55	30,004.21	19,971.40	3,478.12	3,306.77	3,427.01		42,489.28
1-Jan-07	2,075.00	3,056.70	2,688.70	1,245.95	29,306.21	19,567.13	8,580.06	3,231.53	14,757.31	8,687.50	92,605.33
1-Jul-07	2,075.00	2,900.76	2,656.95	1,209.82	28,596.90	19,155.83	8,408.00	3,155.15	14,499.47	8,518.78	138,908.00
1-Jan-08	4,825.00	2,742.09	2,624.61	1,173.14	27,876.10	18,737.37	8,233.79	3,077.63	14,237.12	8,347.94	137,415.41
1-Jul-08	2,697.97	2,580.64	2,591.64	1,135.92	27,143.62	18,311.63	8,057.40	2,998.94	13,970.17	8,174.98	135,901.92
1-Jan-09	2,645.23	2,416.37	2,558.06	1,098.13	26,399.28	17,878.48	7,878.80	2,919.07	13,698.56	7,999.85	134,367.25
1-Jul-09	2,591.76	2,249.22	2,523.84	1,059.78	25,642.88	17,437.79	7,697.98	2,838.01	13,422.19	7,822.53	132,811.09
1-Jan-10	2,537.56	2,079.15	2,488.97	1,020.85	24,874.22	16,989.44	7,514.89	2,755.73	13,140.98	7,642.99	131,233.14
1-Jul-10	2,482.61	1,906.10	2,453.43	981.34	24,093.11	16,533.29	7,329.51	2,672.21	12,854.86	7,461.21	129,633.11
1-Jan-11	2,426.90	1,730.03	2,417.23	941.24	23,299.35	16,069.19	7,141.82	2,587.45	12,563.72	7,277.16	128,010.67
1-Jul-11	2,370.43	1,550.87	2,380.34	900.54	22,492.73	15,597.03	6,951.78	2,501.41	12,267.49	7,090.81	126,365.52
1-Jan-12	2,313.18	1,368.57	2,342.75	859.22	21,673.04	15,116.64	6,759.36	2,414.08	11,966.08	6,902.12	124,697.33
1-Jul-12	2,255.15	1,183.09	2,304.45	817.29	20,840.07	14,627.90	6,564.54	2,325.44	11,659.39	6,711.08	123,005.79
1-Jan-13	2,196.32	994.36	2,265.42	774.72	19,993.61	14,130.66	6,367.29	2,235.47	11,347.34	6,517.65	121,290.57
1-Jul-13	2,136.68	802.33	2,225.65	731.52	19,133.44	13,624.76	6,167.57	2,144.15	11,029.82	6,321.81	119,551.34
1-Jan-14	2,076.22	606.94	2,185.13	687.67	18,259.33	13,110.06	5,965.35	2,051.47	10,706.75	6,123.51	117,787.76
1-Jul-14	2,014.92	408.12	2,143.84	643.16	17,371.06	12,586.40	5,760.60	1,957.39	10,378.02	5,922.74	115,999.49
1-Jan-15	1,952.79	205.83	2,101.77	597.99	16,468.40	12,053.63	5,553.30	1,861.90	10,043.54	5,719.46	114,186.18
1-Jul-15	1,889.80		2,058.90	552.13	15,551.12	11,511.60	5,343.40	1,764.98	9,703.21	5,513.63	112,347.48
1-Jan-16	1,825.94		2,015.22	505.59	14,618.97	10,960.13	5,130.88	1,666.60	9,356.92	5,305.24	110,483.05
1-Jul-16	1,761.21		1,970.71	458.35	13,671.73	10,399.06	4,915.71	1,566.75	9,004.58	5,094.23	108,592.51
1-Jan-17	1,695.58		1,925.36	410.40	12,709.14	9,828.23	4,697.84	1,465.40	8,646.06	4,880.60	106,675.50
1-Jul-17	1,629.06		1,879.15	361.74	11,730.96	9,247.47	4,477.25	1,362.53	8,281.27	4,664.29	104,731.66
1-Jan-18	1,561.62		1,832.06	312.34	10,736.93	8,656.61	4,253.90	1,258.12	7,910.10	4,445.27	102,760.60
1-Jul-18	1,493.25		1,784.08	262.20	9,726.80	8,055.46	4,027.77	1,152.14	7,532.44	4,223.52	100,761.95
1-Jan-19	1,423.94		1,735.19	211.31	8,700.30	7,443.86	3,798.80	1,044.57	7,148.16	3,999.00	98,735.31
1-Jul-19	1,353.68		1,685.38	159.66	7,657.18	6,821.61	3,566.97	935.39	6,757.16	3,771.67	96,680.31
1-Jan-20	1,282.45		1,634.62	107.23	6,597.15	6,188.53	3,332.25	824.57	6,359.31	3,541.50	94,596.53
1-Jul-20	1,210.24		1,582.90	54.01	5,519.95	5,544.44	3,094.59	712.09	5,954.51	3,308.45	92,483.58
1-Jan-21	1,137.04		1,530.19		4,425.31	4,889.15	2,853.96	597.92	5,542.62	3,072.49	90,341.05

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
JUNE 20, 2006

PAYMENT DATE	METRO UTILITIES	NIOBRARA	NORFOLK	NORTH PLATTE	NORTH PLATTE	OAKLAND	ODELL	PENDER	PLATTSMOUTH	PLATTSMOUTH	SCOTIA
	DISTRICT										
1-Jul-06	8,936.88	2,476.85	19,691.35	109,329.76	44,796.92	3,996.89	1,380.57	5,061.16	19,936.68	6,185.80	938.88
1-Jan-07	8,572.23	2,426.28	18,929.23	107,325.04	43,770.05	3,757.30	1,349.23	14,617.91	19,666.68	5,047.14	5,000.00
1-Jul-07	8,202.11	2,374.96	18,155.68	105,283.03	42,725.93	3,514.12	1,317.41	14,315.03	19,396.68	4,955.34	4,902.89
1-Jan-08	7,826.44	2,322.87	17,370.52	103,203.04	41,664.27	3,267.28	1,285.11	14,008.36	19,126.68	4,861.96	4,804.57
1-Jul-08	7,445.13	2,270.00	16,573.59	101,084.36	40,584.77	3,016.75	1,252.33	13,697.86	18,856.68	4,766.96	4,705.02
1-Jan-09	7,058.11	2,216.33	15,764.70	98,926.27	39,487.14	2,762.46	1,219.04	13,383.48	18,586.68	4,670.33	4,604.23
1-Jul-09	6,665.27	2,161.86	14,943.68	96,728.04	38,371.07	2,504.35	1,185.25	13,065.17	18,316.68	4,572.03	4,502.17
1-Jan-10	6,266.55	2,106.57	14,110.35	94,488.93	37,236.25	2,242.37	1,150.95	12,742.88	18,046.68	4,472.04	4,398.84
1-Jul-10	5,861.84	2,050.45	13,264.51	92,208.16	36,082.36	1,976.46	1,116.13	12,416.56	17,040.31	4,370.32	4,294.22
1-Jan-11	5,451.07	1,993.49	12,405.99	89,884.98	34,909.09	1,706.56	1,080.79	12,086.16	16,018.84	4,266.84	4,188.29
1-Jul-11	5,034.13	1,935.68	11,534.59	87,518.58	33,716.11	1,432.62	1,044.90	11,751.64	14,982.04	4,161.59	4,081.04
1-Jan-12	4,610.94	1,877.00	10,650.12	85,108.17	32,503.08	1,154.56	1,008.48	11,412.93	13,929.70	4,054.51	3,972.44
1-Jul-12	4,181.40	1,817.44	9,752.38	82,652.93	31,269.68	872.33	971.50	11,069.99	12,861.57	3,945.59	3,862.49
1-Jan-13	3,745.42	1,756.99	8,841.17	80,152.01	30,015.55	585.87	933.96	10,722.76	11,777.42	3,834.79	3,751.17
1-Jul-13	3,302.89	1,695.62	7,916.30	77,604.58	28,740.36	295.12	895.85	10,371.19	10,677.01	3,722.08	3,638.45
1-Jan-14	2,853.73	1,633.34	6,977.55	75,009.77	27,443.74		857.17	10,015.22	9,560.09	3,607.42	3,524.32
1-Jul-14	2,397.84	1,570.13	6,024.72	72,366.70	26,125.34		817.90	9,654.81	8,426.41	3,490.78	3,408.77
1-Jan-15	1,935.10	1,505.96	5,057.60	69,674.46	24,784.79		778.03	9,289.89	7,275.73	3,372.14	3,291.77
1-Jul-15	1,465.42	1,440.84	4,075.98	66,932.15	23,421.72		737.56	8,920.41	6,107.79	3,251.45	3,173.31
1-Jan-16	988.70	1,374.73	3,079.63	64,138.83	22,035.74		696.48	8,546.31	4,922.34	3,128.67	3,053.37
1-Jul-16	504.83	1,307.64	2,068.33	61,293.56	20,626.49		654.77	8,167.53	3,719.10	3,003.78	2,931.93
1-Jan-17	13.70	1,239.54	1,041.86	58,395.36	19,193.56		612.44	7,784.02	2,497.81	2,876.73	2,808.97
1-Jul-17		1,170.41		55,443.26	17,736.55		569.46	7,395.72	1,258.20	2,747.49	2,684.48
1-Jan-18		1,100.25		52,436.25	16,255.07		525.83	7,002.56		2,616.02	2,558.43
1-Jul-18		1,029.04		49,373.30	14,748.70		481.54	6,604.49		2,482.29	2,430.80
1-Jan-19		956.76		46,253.39	13,217.02		436.58	6,201.44		2,346.25	2,301.58
1-Jul-19		883.40		43,075.45	11,659.61		390.93	5,793.35		2,207.86	2,170.74
1-Jan-20		808.93		39,838.39	10,076.04		344.60	5,380.16		2,067.08	2,038.27
1-Jul-20		733.35		36,541.13	8,465.86		297.56	4,961.81		1,923.87	1,904.14
1-Jan-21		656.63		33,182.54	6,828.63		249.82	4,538.23		1,778.20	1,768.33

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
JUNE 20, 2006

PAYMENT DATE	SIDNEY	SIDNEY	SOUTH SIOUX CITY	SOUTH SIOUX CITY	STAMFORD	STANTON	STANTON CO SID #1	STAPLETON	STRATTON	TECUMSEH	TEKAMAH
1-Jul-06	98,162.89	13,476.41	3,293.19	22,459.86	1,356.13	3,778.17	6,714.46	1,128.66	166.85	5,769.75	17,322.24
1-Jan-07	95,745.52	12,668.58	3,183.65	18,026.39	1,340.50	3,593.77	6,590.20	1,097.33	5,005.00	5,616.13	16,955.83
1-Jul-07	93,297.68	11,848.63	3,072.46	17,418.81	1,324.65	3,406.61	6,463.45	1,065.53	5,005.00	5,460.21	16,583.93
1-Jan-08	90,819.00	11,016.37	2,959.61	16,802.75	1,308.57	3,216.64	6,334.17	1,033.25		5,301.94	16,206.45
1-Jul-08	88,309.09	10,171.64	2,845.06	16,178.10	1,292.26	3,023.82	6,202.30	1,000.48		5,141.31	15,823.31
1-Jan-09	85,767.56	9,314.23	2,728.80	15,544.73	1,275.73	2,828.11	6,067.79	967.23		4,978.26	15,434.42
1-Jul-09	83,194.00	8,443.96	2,610.79	14,902.53	1,258.96	2,629.46	5,930.60	933.47		4,812.77	15,039.69
1-Jan-10	80,588.02	7,560.64	2,491.01	14,251.37	1,241.95	2,427.83	5,790.66	899.20		4,644.80	14,639.05
1-Jul-10	77,949.20	6,664.07	2,369.43	13,591.13	1,224.70	2,223.18	5,647.92	864.42		4,474.31	14,232.39
1-Jan-11	75,277.13	5,754.05	2,246.03	12,921.67	1,207.21	2,015.46	5,502.32	829.11		4,301.26	13,819.64
1-Jul-11	72,571.39	4,830.38	2,120.78	12,242.88	1,189.47	1,804.62	5,353.82	793.27		4,125.61	13,400.69
1-Jan-12	69,831.56	3,892.86	1,993.66	11,554.62	1,171.48	1,590.62	5,202.34	756.89		3,947.33	12,975.46
1-Jul-12	67,057.21	2,941.27	1,864.62	10,856.75	1,153.23	1,373.41	5,047.84	719.97		3,766.38	12,543.85
1-Jan-13	64,247.90	1,975.41	1,733.65	10,149.15	1,134.73	1,152.95	4,890.24	682.49		3,582.71	12,105.77
1-Jul-13	61,403.20	995.06	1,600.71	9,431.68	1,115.97	929.17	4,729.49	644.45		3,396.28	11,661.11
1-Jan-14	58,522.65		1,465.78	8,704.20	1,096.94	702.04	4,565.53	605.83		3,207.06	11,209.79
1-Jul-14	55,605.80		1,328.83	7,966.58	1,077.64	471.50	4,398.29	566.63		3,015.00	10,751.70
1-Jan-15	52,652.21		1,189.82	7,218.66	1,058.06	237.51	4,227.70	526.84		2,820.06	10,286.73
1-Jul-15	49,661.40		1,048.73	6,460.31	1,038.21		4,053.70	486.45		2,622.20	9,814.79
1-Jan-16	46,632.90		905.52	5,691.38	1,018.08		3,876.23	445.46		2,421.37	9,335.77
1-Jul-16	43,566.25		760.16	4,911.72	997.67		3,695.20	403.85		2,217.52	8,849.57
1-Jan-17	40,460.95		612.62	4,121.19	976.96		3,510.55	361.61		2,010.62	8,356.07
1-Jul-17	37,316.53		462.87	3,319.63	955.96		3,322.21	318.74		1,800.62	7,855.17
1-Jan-18	34,132.49		310.87	2,506.89	934.67		3,130.10	275.22		1,587.46	7,346.76
1-Jul-18	30,908.33		156.59	1,682.81	913.07		2,934.15	231.04		1,371.11	6,830.72
1-Jan-19	27,643.55			847.23	891.17		2,734.28	186.21		1,151.51	6,306.94
1-Jul-19	24,337.63				868.96		2,530.41	140.69		928.62	5,775.31
1-Jan-20	20,990.05				846.43		2,322.47	94.49		702.38	5,235.69
1-Jul-20	17,600.30				823.59		2,110.37	47.60		472.76	4,687.99
1-Jan-21	14,167.83				800.42		1,894.02			239.68	4,132.07

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
JUNE 20, 2006

PAYMENT DATE	UTICA	VALENTINE	WACO	WATERLOO	WAUSA	TOTAL INTEREST ON LOANS
1-Jul-06	5,428.59	5,979.10	392.42	4,010.30	4,092.92	860,482.35
1-Jan-07	5,271.16	5,843.01	345.89	3,864.20	4,009.36	1,000,687.16
1-Jul-07	5,111.36	5,704.87	298.65	3,715.64	3,924.56	1,024,483.07
1-Jan-08	4,949.17	5,564.66	250.71	3,564.59	3,838.48	992,437.08
1-Jul-08	4,784.54	5,422.35	202.05	3,410.99	3,751.11	964,133.17
1-Jan-09	4,617.44	5,277.90	152.66	3,254.82	3,662.42	937,511.37
1-Jul-09	4,447.84	5,131.29	102.53	3,096.02	3,572.41	910,490.50
1-Jan-10	4,275.70	4,982.48	51.65	2,934.56	3,481.05	883,034.30
1-Jul-10	4,100.97	4,831.43		2,770.38	3,388.32	854,429.41
1-Jan-11	3,923.62	4,678.12		2,603.45	3,294.19	825,443.25
1-Jul-11	3,743.61	4,522.51		2,433.71	3,198.66	796,017.53
1-Jan-12	3,560.90	4,364.56		2,261.12	3,101.69	766,145.44
1-Jul-12	3,375.45	4,204.25		2,085.63	3,003.27	736,420.96
1-Jan-13	3,187.22	4,041.53		1,907.19	2,903.37	706,068.23
1-Jul-13	2,996.16	3,876.37		1,725.75	2,801.97	675,152.36
1-Jan-14	2,802.24	3,708.74		1,541.27	2,699.05	643,766.70
1-Jul-14	2,605.41	3,538.59		1,353.68	2,594.59	613,213.54
1-Jan-15	2,405.63	3,365.88		1,162.95	2,488.56	582,385.59
1-Jul-15	2,202.85	3,190.59		969.01	2,380.94	551,088.63
1-Jan-16	1,997.03	3,012.66		771.81	2,271.71	519,789.41
1-Jul-16	1,788.12	2,832.07		571.30	2,160.84	488,014.16
1-Jan-17	1,576.07	2,648.77		367.42	2,048.30	461,773.34
1-Jul-17	1,360.85	2,462.72		160.12	1,934.08	435,616.64
1-Jan-18	1,142.40	2,273.88			1,818.14	410,355.22
1-Jul-18	920.67	2,082.21			1,700.46	386,148.26
1-Jan-19	695.62	1,887.66			1,581.02	361,571.80
1-Jul-19	467.19	1,690.19			1,459.79	336,779.05
1-Jan-20	235.33	1,489.76			1,336.74	312,637.75
1-Jul-20		1,286.32			1,211.84	288,293.23
1-Jan-21		1,079.84			1,085.07	264,783.49

EXHIBIT 4  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
DEBT SERVICE SCHEDULE  
JUNE 20, 2006

SERIES 2000A

SERIES 2001A

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-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  
JUNE 20, 2006

SERIES 2002A

SERIES 2003A

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-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  
JUNE 20, 2006

SERIES 2004A

SERIES 2005A

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-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  
JUNE 20, 2006

SERIES 2006A

PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE	TOTAL SEMI ANNUAL DEBT	TOTAL ANNUAL DEBT SERVICE	SPECIAL RESERVE*	110% COVERAGE TEST*
1-Jul-06						769,223.75			769,223.75
1-Jan-07			40,723.33	40,723.33	40,723.33	625,137.08	1,394,360.83		625,137.08 1,394,360.83
1-Jul-07			38,580.00	38,580.00		823,191.25			823,191.25
1-Jan-08	105,000.00	3.60%	38,580.00	143,580.00	182,160.00	722,322.50	1,545,513.75		722,322.50 1,545,513.75
1-Jul-08			36,690.00	36,690.00		835,126.25			835,126.25
1-Jan-09	110,000.00	3.65%	36,690.00	146,690.00	183,380.00	718,338.75	1,553,465.00		718,338.75 1,553,465.00
1-Jul-09			34,682.50	34,682.50		845,503.75			845,503.75
1-Jan-10	115,000.00	3.70%	34,682.50	149,682.50	184,365.00	717,681.25	1,563,185.00		717,681.25 1,563,185.00
1-Jul-10			32,555.00	32,555.00		839,121.25			839,121.25
1-Jan-11	120,000.00	3.75%	32,555.00	152,555.00	185,110.00	715,578.75	1,554,700.00		715,578.75 1,554,700.00
1-Jul-11			30,305.00	30,305.00		856,278.75			856,278.75
1-Jan-12	120,000.00	3.80%	30,305.00	150,305.00	180,610.00	706,432.50	1,562,711.25		706,432.50 1,562,711.25
1-Jul-12			28,025.00	28,025.00		851,305.00			851,305.00
1-Jan-13	125,000.00	3.85%	28,025.00	153,025.00	181,050.00	700,718.75	1,552,023.75		700,718.75 1,552,023.75
1-Jul-13			25,618.75	25,618.75		849,747.50			849,747.50
1-Jan-14	130,000.00	3.95%	25,618.75	155,618.75	181,237.50	693,360.00	1,543,107.50		693,360.00 1,543,107.50
1-Jul-14			23,051.25	23,051.25		851,538.75			851,538.75
1-Jan-15	135,000.00	4.00%	23,051.25	158,051.25	181,102.50	683,900.00	1,535,438.75		683,900.00 1,535,438.75
1-Jul-15			20,351.25	20,351.25		1,406,607.50		536,935.00	869,672.50
1-Jan-16	145,000.00	4.05%	20,351.25	165,351.25	185,702.50	846,743.75	2,253,351.25 *	177,445.00	669,298.75 1,538,971.25
1-Jul-16			17,415.00	17,415.00		349,126.25			349,126.25
1-Jan-17	150,000.00	4.30%	17,415.00	167,415.00	184,830.00	687,742.50	1,036,868.75	184,205.00	503,537.50 852,663.75
1-Jul-17			14,190.00	14,190.00		338,997.50			338,997.50
1-Jan-18	155,000.00	4.30%	14,190.00	169,190.00	183,380.00	477,390.00	816,387.50	149,492.50	327,897.50 666,895.00
1-Jul-18			10,857.50	10,857.50		338,642.50			338,642.50
1-Jan-19	160,000.00	4.30%	10,857.50	170,857.50	181,715.00	181,706.25	520,348.75		181,706.25 520,348.75
1-Jul-19			7,417.50	7,417.50		343,266.25		178,375.00	164,891.25
1-Jan-20	170,000.00	4.30%	7,417.50	177,417.50	184,835.00	180,987.50	524,253.75		180,987.50 345,878.75
1-Jul-20			3,762.50	3,762.50		177,332.50		178,307.50	(975.00)
1-Jan-21	175,000.00	4.30%	3,762.50	178,762.50	182,525.00	178,762.50	356,095.00	182,860.00	(4,097.50) (5,072.50)

\* 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+20,351.25+165,351.25) \$1,538,971.25. The Maximum Annual Amount of Principal of and Interest on any State Match Portion would be the Bond Year ending January 1, 2010 of \$1,563,185.00. The 110% coverage amount is \$1,719,503.50.