

**ATTESTATION EXAMINATION REPORT
FOR THE**

**NEBRASKA DEPARTMENT OF
ENVIRONMENTAL QUALITY**

AS OF JUNE 30, 2006

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Issued on October 23, 2006

STATE OF NEBRASKA AUDITOR OF PUBLIC ACCOUNTS



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We have examined management's assertion, included in its representation letter dated August 24, 2006, that the Nebraska Department of Environmental Quality's (the "Department") report dated June 30, 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, Series 2005A issued in the principal amount of \$1,920,000, Series 2004A issued in the principal amount of \$1,890,000, Series 2003A issued in the principal amount of \$1,700,000, Series 2002A issued in the principal amount of \$2,000,000, Series 2001A issued in the principal amount of \$1,815,000, and Series 2000A issued in the principal amount of \$5,530,000. 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 June 30, 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.

October 6, 2006


Assistant Deputy Auditor

EXHIBIT 1
NEBRASKA DRINKING WATER STATE REVOLVING FUND
PROJECTED REVENUES REPORT
AS OF JUNE 30, 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	AMOUNT AVAILABLE FOR DEBT SERVICE	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-06								6,394,006.15	
31-Dec-06	165,585.67	1,000,579.73			1,166,165.40	1,166,165.40	769,223.75	6,790,947.80	1,719,503.50
30-Jun-07	189,236.68	1,024,375.64			1,213,612.32		625,137.08	7,379,423.04	
31-Dec-07	230,261.09	992,331.79			1,222,592.88	2,436,205.20	823,191.25	7,778,824.67	1,719,503.50
30-Jun-08	256,995.28	964,030.06			1,221,025.34		722,322.50	8,277,527.51	
31-Dec-08	281,080.47	937,410.46			1,218,490.93	2,439,516.27	835,126.25	8,660,892.19	1,719,503.50
30-Jun-09	303,987.61	910,391.85			1,214,379.46		718,338.75	9,156,932.90	
31-Dec-09	328,580.52	882,937.92			1,211,518.44	2,425,897.89	845,503.75	9,522,947.58	1,719,503.50
30-Jun-10	352,311.14	854,335.35			1,206,646.49		717,681.25	10,011,912.82	
31-Dec-10	377,829.99	825,351.55			1,203,181.54	2,409,828.03	839,121.25	10,375,973.11	1,719,503.50
30-Jun-11	402,077.66	795,928.22			1,198,005.88		715,578.75	10,858,400.25	
31-Dec-11	428,099.45	766,058.56			1,194,158.01	2,392,163.89	856,278.75	11,196,279.51	1,719,503.50
30-Jun-12	452,212.83	736,336.56			1,188,549.39		706,432.50	11,678,396.40	
31-Dec-12	478,555.47	705,986.35			1,184,541.82	2,373,091.21	851,305.00	12,011,633.21	1,719,503.50
30-Jun-13	503,400.91	675,073.02			1,178,473.93		700,718.75	12,489,388.39	
31-Dec-13	530,362.50	643,689.96			1,174,052.47	2,352,526.39	849,747.50	12,813,693.36	1,719,503.50
30-Jun-14	554,847.34	613,139.44			1,167,986.78		693,360.00	13,288,320.14	
31-Dec-14	581,390.64	582,314.18			1,163,704.82	2,331,691.60	851,538.75	13,600,486.21	1,719,503.50
30-Jun-15	606,212.00	551,019.94			1,157,231.94		683,900.00	14,073,818.14	
31-Dec-15	615,148.07	519,723.48		536,935.00	1,671,806.55	2,829,038.48	1,406,607.50	14,339,017.19	1,719,503.50
30-Jun-16	639,710.11	487,951.05		177,445.00	1,305,106.16		846,743.75	14,797,379.60	
31-Dec-16	663,032.76	461,713.09			1,124,745.85	2,429,852.02	349,126.25	15,572,999.20	1,719,503.50
30-Jun-17	690,261.54	435,559.30		184,205.00	1,310,025.84		687,742.50	16,195,282.55	
31-Dec-17	714,976.75	410,300.83			1,125,277.58	2,435,303.42	338,997.50	16,981,562.62	1,719,503.50
30-Jun-18	741,046.82	386,096.87		149,492.50	1,276,636.19		477,390.00	17,780,808.81	
31-Dec-18	767,521.63	361,523.47			1,129,045.10	2,405,681.29	338,642.50	18,571,211.42	1,719,503.50
30-Jun-19	794,026.31	336,733.82			1,130,760.13		181,706.25	19,520,265.30	
31-Dec-19	822,024.55	312,595.67		178,375.00	1,312,995.22	2,443,755.35	343,266.25	20,489,994.27	1,719,503.50
30-Jun-20	850,401.83	288,254.35			1,138,656.18		180,987.50	21,447,662.95	
31-Dec-20	878,153.73	264,747.87		178,307.50	1,321,209.10	2,459,865.28	177,332.50	22,591,539.55	1,719,503.50
30-Jun-21				182,860.00	182,860.00		178,762.50	22,595,637.05	

EXHIBIT 2
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON INVESTMENT OF FUNDS AND ACCOUNTS
JUNE 30, 2006

DATE	STATE MATCH	GENERAL LOAN	SPECIAL RESERVE	BOND PROCEEDS	STATE MATCH	LOAN INTEREST	TOTAL
31-Dec-06		67,746.51	17,914.09			79,925.08	165,585.67
30-Jun-07		86,435.74	17,914.09			84,886.85	189,236.68
31-Dec-07		120,104.22	17,914.09			92,242.79	230,261.09
30-Jun-08		141,845.88	17,914.09			97,235.31	256,995.28
31-Dec-08		159,697.29	17,914.09			103,469.09	281,080.47
30-Jun-09		177,812.36	17,914.09			108,261.15	303,987.61
31-Dec-09		196,204.77	17,914.09			114,461.66	328,580.52
30-Jun-10		215,360.20	17,914.09			119,036.84	352,311.14
31-Dec-10		234,766.99	17,914.09			125,148.91	377,829.99
30-Jun-11		254,463.91	17,914.09			129,699.66	402,077.66
31-Dec-11		274,455.36	17,914.09			135,730.00	428,099.45
30-Jun-12		294,345.25	17,914.09			139,953.49	452,212.83
31-Dec-12		314,661.42	17,914.09			145,979.95	478,555.47
30-Jun-13		335,341.40	17,914.09			150,145.42	503,400.91
31-Dec-13		356,331.06	17,914.09			156,117.35	530,362.50
30-Jun-14		376,762.08	17,914.09			160,171.17	554,847.34
31-Dec-14		397,372.55	17,914.09			166,104.00	581,390.64
30-Jun-15		418,291.83	17,914.09			170,006.08	606,212.00
31-Dec-15		439,225.34				175,922.73	615,148.07
30-Jun-16		460,472.40				179,237.71	639,710.11
31-Dec-16		478,065.52				184,967.25	663,032.76
30-Jun-17		495,599.05				194,662.49	690,261.54
31-Dec-17		512,535.72				202,441.03	714,976.75
30-Jun-18		528,777.29				212,269.53	741,046.82
31-Dec-18		545,261.52				222,260.11	767,521.63
30-Jun-19		561,886.17				232,140.14	794,026.31
31-Dec-19		578,021.24				244,003.32	822,024.55
30-Jun-20		594,276.90				256,124.93	850,401.83
31-Dec-20		610,057.94				268,095.79	878,153.73

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 30, 2006

PAYMENT

DATE	ADAMS	AINSWORTH	ALBION	ARAPAHOE	ARLINGTON	AUBURN	AURORA	BANCROFT	BARNESTON	BASSETT
31-Dec-06	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
30-Jun-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
31-Dec-07	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
30-Jun-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
31-Dec-08	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
30-Jun-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
31-Dec-09	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
30-Jun-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
31-Dec-10	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
30-Jun-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
31-Dec-11	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
30-Jun-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
31-Dec-12	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
30-Jun-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
31-Dec-13	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
30-Jun-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
31-Dec-14	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
30-Jun-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
31-Dec-15	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
30-Jun-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
31-Dec-16	955.33	5,592.04	1,909.78	2,878.37	6,300.72	8,005.44	821.34	3,591.51		751.88
30-Jun-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
31-Dec-17	645.54	4,993.77	1,453.45	2,589.40	4,577.24	7,680.49	499.64	3,207.27		659.54
30-Jun-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
31-Dec-18	327.18	4,380.46	983.32	2,293.16	2,793.44	7,343.98	168.87	2,813.37		564.87
30-Jun-19	164.71	4,068.04	742.95	2,142.26	1,878.27	7,171.26		2,612.72		516.65
31-Dec-19		3,751.72	498.98	1,989.47	947.21	6,995.48		2,409.55		467.82
30-Jun-20		3,431.44	251.35	1,834.77		6,816.61		2,203.85		418.39
31-Dec-20		3,107.16		1,678.14		6,634.57		1,995.58		368.33

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2006

PAYMENT DATE									BOYD COUNTY	
	BEATRICE	BENEDICT	BENNET	BIG SPRINGS	BLAIR	BLOOMFIELD	BLOOMFIELD	BLUE HILL	RWD #2	BRADY
31-Dec-06	11,029.63	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
30-Jun-07	10,758.62	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
31-Dec-07	10,483.31	7,746.30	2,228.37		89,599.39	2,625.32	2,630.52	5,385.40	13,505.25	5,333.11
30-Jun-08	10,203.61	7,737.75	2,071.85		84,938.84	2,563.26	2,579.10	5,235.71	13,497.00	5,261.55
31-Dec-08	9,919.47	7,729.20	1,912.98		80,207.69	2,500.26	2,526.97	5,083.77	13,488.75	5,188.82
30-Jun-09	9,630.82	7,720.65	1,751.73		75,404.86	2,436.32	2,474.12	4,929.55	13,480.50	5,114.88
31-Dec-09	9,337.57	7,712.10	1,588.06		70,529.27	2,371.41	2,420.54	4,773.02	13,299.63	5,039.73
30-Jun-10	9,039.66	7,703.55	1,421.93		65,579.81	2,305.54	2,366.23	4,614.14	13,115.78	4,963.33
31-Dec-10	8,737.01	7,695.00	1,253.31		60,555.37	2,238.68	2,311.17	4,452.88	12,928.89	4,885.68
30-Jun-11	8,429.55	7,686.45	1,082.16		55,454.81	2,170.81	2,255.35	4,289.20	12,738.92	4,806.74
31-Dec-11	8,117.20	7,677.90	908.45		50,276.97	2,101.93	2,198.77	4,123.06	12,545.82	4,726.50
30-Jun-12	7,799.89	7,669.35	732.13		45,020.69	2,032.01	2,141.41	3,954.43	12,349.53	4,644.94
31-Dec-12	7,477.53	7,660.80	553.16		39,684.78	1,961.04	2,083.26	3,783.27	12,150.00	4,562.03
30-Jun-13	7,150.04	7,549.91	371.51		34,268.03	1,889.01	2,024.31	3,609.55	11,947.18	4,477.75
31-Dec-13	6,817.35	7,437.13	187.14		28,769.21	1,815.90	1,964.55	3,433.22	11,741.01	4,392.08
30-Jun-14	6,479.37	7,322.41			23,187.09	1,741.69	1,903.97	3,254.24	11,531.44	4,305.00
31-Dec-14	6,136.02	7,205.74			17,520.40	1,666.37	1,842.55	3,072.58	11,318.41	4,216.48
30-Jun-15	5,787.20	7,087.07			11,767.86	1,589.92	1,780.29	2,888.19	11,101.87	4,126.50
31-Dec-15	5,432.84	6,966.37			5,928.16	1,512.32	1,717.18	2,701.04	10,881.75	4,035.04
30-Jun-16	5,072.84	6,843.61				1,433.56	1,653.19	2,511.08	10,658.00	3,942.07
31-Dec-16	4,707.12	6,718.74				1,353.62	1,588.33	2,318.28	10,430.56	3,847.56
30-Jun-17	4,335.59	6,591.75				1,272.48	1,522.57	2,122.58	10,199.37	3,751.49
31-Dec-17	3,958.15	6,462.58				1,190.12	1,455.91	1,923.94	9,964.36	3,653.84
30-Jun-18	3,574.70	6,331.20				1,106.53	1,388.34	1,722.32	9,725.48	3,554.58
31-Dec-18	3,185.16	6,197.57				1,021.68	1,319.83	1,517.68	9,482.65	3,453.68
30-Jun-19	2,789.43	6,061.66				935.56	1,250.39	1,309.98	9,235.82	3,351.11
31-Dec-19	2,387.41	5,923.43				848.14	1,179.99	1,099.15	8,984.91	3,246.86
30-Jun-20	1,978.99	5,782.83				759.42	1,108.62	885.16	8,729.87	3,140.88
31-Dec-20	1,564.08	5,639.83				669.36	1,036.26	667.97	8,470.61	3,033.15

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2006

PAYMENT DATE	BROKEN					CENTRAL			CLAY		COZAD
	BRISTOW	BOW	BRUNING	BRUNO	BRUNSWICK	CITY	CERESCO	CLARKS	CENTER		
31-Dec-06	1,066.18	17,500.00	4,979.54	820.50	334.05	7,012.50	18,165.59	3,812.50	6,704.90	19,762.88	
30-Jun-07	1,036.01	17,160.13	4,862.11	820.50	324.77	6,822.07	17,738.46	3,738.46	6,510.27	19,334.92	
31-Dec-07	1,005.43	16,816.00	4,742.91		315.35	6,629.03	17,303.59	3,663.49	6,312.73	18,901.08	
30-Jun-08	974.42	16,467.58	4,621.91		305.79	6,433.33	16,860.82	3,587.58	6,112.22	18,461.28	
31-Dec-08	942.99	16,114.80	4,499.07		296.09	6,234.94	16,410.01	3,510.72	5,908.70	18,015.43	
30-Jun-09	911.13	15,757.61	4,374.37		286.24	6,033.83	15,951.03	3,432.91	5,702.14	17,563.45	
31-Dec-09	878.82	15,395.95	4,247.77		276.24	5,829.95	15,483.71	3,354.12	5,492.47	17,105.26	
30-Jun-10	846.08	15,029.78	4,119.27		266.09	5,623.26	15,007.91	3,274.34	5,279.66	16,640.76	
31-Dec-10	812.88	14,659.03	3,988.81		255.79	5,413.73	14,523.47	3,193.57	5,063.65	16,169.88	
30-Jun-11	779.23	14,283.64	3,856.38		245.34	5,201.33	14,030.25	3,111.79	4,844.41	15,692.52	
31-Dec-11	745.12	13,903.56	3,721.94		234.73	4,986.00	13,528.07	3,028.99	4,621.88	15,208.60	
30-Jun-12	710.53	13,518.73	3,585.47		223.96	4,767.71	13,016.77	2,945.15	4,396.01	14,718.03	
31-Dec-12	675.47	13,129.09	3,446.93		213.03	4,546.42	12,496.20	2,860.27	4,166.75	14,220.71	
30-Jun-13	639.93	12,734.58	3,306.29		201.94	4,322.08	11,966.18	2,774.32	3,934.05	13,716.55	
31-Dec-13	603.90	12,335.13	3,163.51		190.68	4,094.66	11,426.53	2,687.30	3,697.86	13,205.46	
30-Jun-14	567.37	11,930.70	3,018.58		179.25	3,864.12	10,877.10	2,599.19	3,458.13	12,687.35	
31-Dec-14	530.35	11,521.21	2,871.45		167.64	3,630.40	10,317.69	2,509.98	3,214.81	12,162.10	
30-Jun-15	492.81	11,106.60	2,722.09		155.87	3,393.47	9,748.12	2,419.65	2,967.83	11,629.64	
31-Dec-15	454.75	10,686.81	2,570.47		143.92	3,153.29	9,168.22	2,328.20	2,717.15	11,089.86	
30-Jun-16	416.18	10,261.77	2,416.55		131.79	2,909.80	8,577.80	2,235.60	2,462.71	10,542.65	
31-Dec-16	377.07	9,831.41	2,260.30		119.47	2,662.96	7,976.66	2,141.84	2,204.45	9,987.92	
30-Jun-17	337.43	9,395.68	2,101.68		106.97	2,412.73	7,364.60	2,046.92	1,942.32	9,425.56	
31-Dec-17	297.24	8,954.50	1,940.66		94.29	2,159.06	6,741.44	1,950.80	1,676.25	8,855.47	
30-Jun-18	256.49	8,507.81	1,777.20		81.41	1,901.90	6,106.97	1,853.49	1,406.20	8,277.54	
31-Dec-18	215.19	8,055.53	1,611.26		68.34	1,641.20	5,460.99	1,754.96	1,132.09	7,691.66	
30-Jun-19	173.32	7,597.60	1,442.81		55.08	1,376.92	4,803.27	1,655.19	853.87	7,097.73	
31-Dec-19	130.87	7,133.95	1,271.80		41.62	1,109.01	4,133.62	1,554.18	571.48	6,495.63	
30-Jun-20	87.84	6,664.50	1,098.21		27.95	837.41	3,451.82	1,451.91	284.86	5,885.25	
31-Dec-20	44.22	6,189.18	921.99		14.08	562.08	2,757.64	1,348.36		5,266.48	

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2006

PAYMENT DATE	CUMING		CUMING		DAVID					
	CULBERTSON	CO RWD #1	CO RWD #1	DAVENPORT	CITY	DEWITT	DODGE	DUNCAN	ELBA	EMERSON
31-Dec-06	2,927.10	8,577.20	5,271.75	6,643.12	7,677.64	7,867.49	672.88	9,646.42	4,265.63	4,493.06
30-Jun-07	2,852.24	8,375.36	5,258.00	6,532.77	7,473.50	7,704.47	655.67	9,555.90	4,182.78	4,368.52
31-Dec-07	2,776.26	8,170.41	5,244.25	6,420.56	7,266.81	7,539.42	638.23	9,463.43	4,098.90	4,242.10
30-Jun-08	2,699.14	7,962.30	5,230.50	6,306.43	7,057.51	7,372.31	620.58	9,368.97	4,013.97	4,113.76
31-Dec-08	2,620.86	7,750.99	5,216.75	6,190.36	6,845.60	7,203.11	602.71	9,272.49	3,927.98	3,983.48
30-Jun-09	2,541.41	7,536.42	5,203.00	6,072.32	6,631.02	7,031.79	584.61	9,173.93	3,840.92	3,851.23
31-Dec-09	2,460.77	7,318.55	5,189.25	5,952.28	6,413.75	6,858.33	566.29	9,073.25	3,752.76	3,716.97
30-Jun-10	2,378.92	7,097.32	5,175.50	5,830.19	6,193.75	6,682.70	547.73	8,970.40	3,663.51	3,580.68
31-Dec-10	2,295.84	6,872.69	5,161.75	5,706.03	5,970.99	6,504.88	528.94	8,865.35	3,573.14	3,442.32
30-Jun-11	2,211.51	6,644.59	5,148.00	5,579.76	5,745.43	6,324.83	509.92	8,758.03	3,481.64	3,301.87
31-Dec-11	2,125.92	6,412.99	5,134.25	5,451.34	5,517.05	6,142.54	490.66	8,648.41	3,388.99	3,159.29
30-Jun-12	2,039.04	6,177.82	5,120.50	5,320.73	5,285.80	5,957.96	471.15	8,536.44	3,295.19	3,014.55
31-Dec-12	1,950.86	5,939.02	4,929.71	5,187.91	5,051.64	5,771.08	451.41	8,422.05	3,200.22	2,867.61
30-Jun-13	1,861.36	5,696.55	4,736.29	5,052.83	4,814.55	5,581.86	431.41	8,305.20	3,104.05	2,718.45
31-Dec-13	1,770.52	5,450.35	4,540.21	4,915.45	4,574.48	5,390.28	411.16	8,185.85	3,006.69	2,567.03
30-Jun-14	1,678.31	5,200.35	4,341.44	4,775.74	4,331.40	5,196.30	390.66	8,063.92	2,908.11	2,413.32
31-Dec-14	1,584.72	4,946.50	4,139.93	4,633.65	4,085.27	4,999.90	369.90	7,939.38	2,808.30	2,257.28
30-Jun-15	1,489.73	4,688.75	3,935.66	4,489.15	3,836.05	4,801.04	348.88	7,812.16	2,707.23	2,098.87
31-Dec-15	1,393.31	4,427.02	3,728.57	4,342.19	3,583.70	4,599.70	327.60	7,682.20	2,604.91	1,938.06
30-Jun-16	1,295.45	4,161.26	3,518.64	4,192.73	3,328.19	4,395.84	306.05	7,549.45	2,501.31	1,774.82
31-Dec-16	1,196.12	3,891.42	3,305.82	4,040.73	3,069.46	4,189.43	284.23	7,413.84	2,396.41	1,609.11
30-Jun-17	1,095.29	3,617.41	3,090.07	3,886.15	2,807.49	3,980.44	262.13	7,275.32	2,290.20	1,440.88
31-Dec-17	992.96	3,339.19	2,871.36	3,728.94	2,542.24	3,768.84	239.76	7,133.82	2,182.66	1,270.10
30-Jun-18	889.09	3,056.68	2,649.64	3,569.05	2,273.65	3,554.59	217.11	6,989.28	2,073.78	1,096.74
31-Dec-18	783.66	2,769.82	2,424.87	3,406.45	2,001.70	3,337.67	194.17	6,841.63	1,963.54	920.75
30-Jun-19	676.65	2,478.54	2,197.01	3,241.09	1,726.33	3,118.03	170.94	6,690.81	1,851.92	742.10
31-Dec-19	568.04	2,182.78	1,966.02	3,072.91	1,447.50	2,895.65	147.43	6,536.74	1,738.90	560.74
30-Jun-20	457.79	1,882.46	1,731.85	2,901.87	1,165.18	2,670.49	123.62	6,379.36	1,624.47	376.63
31-Dec-20	345.90	1,577.52	1,494.47	2,727.93	879.31	2,442.51	99.51	6,218.60	1,508.61	189.73

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2006

PAYMENT										
DATE	FAIRBURY	GILTNER	GOTHENBURG	GRAFTON	GRANT	GURLEY	HEBRON	HOLBROOK	HOLDREGE	HUBBARD
31-Dec-06	8,596.88	12,151.67	681.26	2,692.07	3,060.44	2,844.73	5,540.99	2,075.00	3,056.70	2,688.70
30-Jun-07	8,424.48	11,907.66	549.03	2,628.40	2,935.41	2,807.62	5,023.28	2,075.00	2,900.76	2,656.95
31-Dec-07	8,249.93	11,661.81	414.83	2,563.79	2,808.51	2,769.81	4,497.79	4,825.00	2,742.09	2,624.61
30-Jun-08	8,073.19	11,411.96	278.60	2,498.20	2,679.70	2,731.30	3,964.43	2,697.97	2,580.64	2,591.64
31-Dec-08	7,894.25	11,158.02	140.34	2,431.63	2,548.96	2,692.07	3,423.06	2,645.23	2,416.37	2,558.06
30-Jun-09	7,713.06	10,899.96		2,364.06	2,416.26	2,652.10	2,873.57	2,591.76	2,249.22	2,523.84
31-Dec-09	7,529.62	10,637.68		2,295.48	2,281.57	2,611.39	2,315.84	2,537.56	2,079.15	2,488.97
30-Jun-10	7,343.88	10,371.13		2,225.87	2,144.86	2,569.92	1,749.76	2,482.61	1,906.10	2,453.43
31-Dec-10	7,155.82	10,100.23		2,155.21	2,006.10	2,527.67	1,175.16	2,426.90	1,730.03	2,417.23
30-Jun-11	6,965.40	9,824.92		2,083.50	1,865.26	2,484.63	591.95	2,370.43	1,550.87	2,380.34
31-Dec-11	6,772.61	9,545.12		2,010.71	1,722.31	2,440.78		2,313.18	1,368.57	2,342.75
30-Jun-12	6,577.41	9,260.76		1,936.83	1,577.21	2,396.12		2,255.15	1,183.09	2,304.45
31-Dec-12	6,379.77	8,971.77		1,861.83	1,429.93	2,350.62		2,196.32	994.36	2,265.42
30-Jun-13	6,179.66	8,678.06		1,785.72	1,280.45	2,304.27		2,136.68	802.33	2,225.65
31-Dec-13	5,977.04	8,379.57		1,708.46	1,128.72	2,257.05		2,076.22	606.94	2,185.13
30-Jun-14	5,771.89	8,076.21		1,630.04	974.72	2,208.95		2,014.92	408.12	2,143.84
31-Dec-14	5,564.18	7,767.91		1,550.45	818.41	2,159.95		1,952.79	205.83	2,101.77
30-Jun-15	5,353.88	7,454.58		1,469.67	659.75	2,110.03		1,889.80		2,058.90
31-Dec-15	5,140.94	7,136.14		1,387.67	498.71	2,059.18		1,825.94		2,015.22
30-Jun-16	4,925.34	6,812.52		1,304.44	335.26	2,007.38		1,761.21		1,970.71
31-Dec-16	4,707.05	6,483.61		1,219.96	169.36	1,954.61		1,695.58		1,925.36
30-Jun-17	4,486.03	6,149.35		1,134.22		1,900.86		1,629.06		1,879.15
31-Dec-17	4,262.24	5,809.64		1,047.19		1,846.10		1,561.62		1,832.06
30-Jun-18	4,035.66	5,464.39		958.85		1,790.31		1,493.25		1,784.08
31-Dec-18	3,806.25	5,113.52		869.19		1,733.48		1,423.94		1,735.19
30-Jun-19	3,573.96	4,756.92		778.19		1,675.59		1,353.68		1,685.38
31-Dec-19	3,338.78	4,394.51		685.82		1,616.62		1,282.45		1,634.62
30-Jun-20	3,100.65	4,026.20		592.06		1,556.54		1,210.24		1,582.90
31-Dec-20	2,859.55	3,651.88		496.90		1,495.34		1,137.04		1,530.19

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2006

PAYMENT DATE	LEWIS &								METRO	NIOBRARA
	JACKSON	KEARNEY	KEARNEY	KIMBALL	CLARK NRD	LOUISVILLE	LYONS	MCCOOK	UTILITIES DISTRICT	
31-Dec-06	1,245.95	29,306.21	19,567.13	8,580.06	3,231.53	14,757.31	8,687.50	92,605.33	8,572.23	2,426.28
30-Jun-07	1,209.82	28,596.90	19,155.83	8,408.00	3,155.15	14,499.47	8,518.78	138,908.00	8,202.11	2,374.96
31-Dec-07	1,173.14	27,876.10	18,737.37	8,233.79	3,077.63	14,237.12	8,347.94	137,415.41	7,826.44	2,322.87
30-Jun-08	1,135.92	27,143.62	18,311.63	8,057.40	2,998.94	13,970.17	8,174.98	135,901.92	7,445.13	2,270.00
31-Dec-08	1,098.13	26,399.28	17,878.48	7,878.80	2,919.07	13,698.56	7,999.85	134,367.25	7,058.11	2,216.33
30-Jun-09	1,059.78	25,642.88	17,437.79	7,697.98	2,838.01	13,422.19	7,822.53	132,811.09	6,665.27	2,161.86
31-Dec-09	1,020.85	24,874.22	16,989.44	7,514.89	2,755.73	13,140.98	7,642.99	131,233.14	6,266.55	2,106.57
30-Jun-10	981.34	24,093.11	16,533.29	7,329.51	2,672.21	12,854.86	7,461.21	129,633.11	5,861.84	2,050.45
31-Dec-10	941.24	23,299.35	16,069.19	7,141.82	2,587.45	12,563.72	7,277.16	128,010.67	5,451.07	1,993.49
30-Jun-11	900.54	22,492.73	15,597.03	6,951.78	2,501.41	12,267.49	7,090.81	126,365.52	5,034.13	1,935.68
31-Dec-11	859.22	21,673.04	15,116.64	6,759.36	2,414.08	11,966.08	6,902.12	124,697.33	4,610.94	1,877.00
30-Jun-12	817.29	20,840.07	14,627.90	6,564.54	2,325.44	11,659.39	6,711.08	123,005.79	4,181.40	1,817.44
31-Dec-12	774.72	19,993.61	14,130.66	6,367.29	2,235.47	11,347.34	6,517.65	121,290.57	3,745.42	1,756.99
30-Jun-13	731.52	19,133.44	13,624.76	6,167.57	2,144.15	11,029.82	6,321.81	119,551.34	3,302.89	1,695.62
31-Dec-13	687.67	18,259.33	13,110.06	5,965.35	2,051.47	10,706.75	6,123.51	117,787.76	2,853.73	1,633.34
30-Jun-14	643.16	17,371.06	12,586.40	5,760.60	1,957.39	10,378.02	5,922.74	115,999.49	2,397.84	1,570.13
31-Dec-14	597.99	16,468.40	12,053.63	5,553.30	1,861.90	10,043.54	5,719.46	114,186.18	1,935.10	1,505.96
30-Jun-15	552.13	15,551.12	11,511.60	5,343.40	1,764.98	9,703.21	5,513.63	112,347.48	1,465.42	1,440.84
31-Dec-15	505.59	14,618.97	10,960.13	5,130.88	1,666.60	9,356.92	5,305.24	110,483.05	988.70	1,374.73
30-Jun-16	458.35	13,671.73	10,399.06	4,915.71	1,566.75	9,004.58	5,094.23	108,592.51	504.83	1,307.64
31-Dec-16	410.40	12,709.14	9,828.23	4,697.84	1,465.40	8,646.06	4,880.60	106,675.50	13.70	1,239.54
30-Jun-17	361.74	11,730.96	9,247.47	4,477.25	1,362.53	8,281.27	4,664.29	104,731.66		1,170.41
31-Dec-17	312.34	10,736.93	8,656.61	4,253.90	1,258.12	7,910.10	4,445.27	102,760.60		1,100.25
30-Jun-18	262.20	9,726.80	8,055.46	4,027.77	1,152.14	7,532.44	4,223.52	100,761.95		1,029.04
31-Dec-18	211.31	8,700.30	7,443.86	3,798.80	1,044.57	7,148.16	3,999.00	98,735.31		956.76
30-Jun-19	159.66	7,657.18	6,821.61	3,566.97	935.39	6,757.16	3,771.67	96,680.31		883.40
31-Dec-19	107.23	6,597.15	6,188.53	3,332.25	824.57	6,359.31	3,541.50	94,596.53		808.93
30-Jun-20	54.01	5,519.95	5,544.44	3,094.59	712.09	5,954.51	3,308.45	92,483.58		733.35
31-Dec-20		4,425.31	4,889.15	2,853.96	597.92	5,542.62	3,072.49	90,341.05		656.63

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2006

PAYMENT		NORTH	NORTH						
DATE	NORFOLK	PLATTE	PLATTE	OAKLAND	ODELL	PENDER	PLATTSMOUTH	PLATTSMOUTH	SCOTIA
31-Dec-06	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
30-Jun-07	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
31-Dec-07	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
30-Jun-08	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
31-Dec-08	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
30-Jun-09	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
31-Dec-09	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
30-Jun-10	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
31-Dec-10	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
30-Jun-11	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
31-Dec-11	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
30-Jun-12	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
31-Dec-12	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
30-Jun-13	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
31-Dec-13	6,977.55	75,009.77	27,443.74		857.17	10,015.22	9,560.09	3,607.42	3,524.32
30-Jun-14	6,024.72	72,366.70	26,125.34		817.90	9,654.81	8,426.41	3,490.78	3,408.77
31-Dec-14	5,057.60	69,674.46	24,784.79		778.03	9,289.89	7,275.73	3,372.14	3,291.77
30-Jun-15	4,075.98	66,932.15	23,421.72		737.56	8,920.41	6,107.79	3,251.45	3,173.31
31-Dec-15	3,079.63	64,138.83	22,035.74		696.48	8,546.31	4,922.34	3,128.67	3,053.37
30-Jun-16	2,068.33	61,293.56	20,626.49		654.77	8,167.53	3,719.10	3,003.78	2,931.93
31-Dec-16	1,041.86	58,395.36	19,193.56		612.44	7,784.02	2,497.81	2,876.73	2,808.97
30-Jun-17		55,443.26	17,736.55		569.46	7,395.72	1,258.20	2,747.49	2,684.48
31-Dec-17		52,436.25	16,255.07		525.83	7,002.56		2,616.02	2,558.43
30-Jun-18		49,373.30	14,748.70		481.54	6,604.49		2,482.29	2,430.80
31-Dec-18		46,253.39	13,217.02		436.58	6,201.44		2,346.25	2,301.58
30-Jun-19		43,075.45	11,659.61		390.93	5,793.35		2,207.86	2,170.74
31-Dec-19		39,838.39	10,076.04		344.60	5,380.16		2,067.08	2,038.27
30-Jun-20		36,541.13	8,465.86		297.56	4,961.81		1,923.87	1,904.14
31-Dec-20		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 30, 2006

PAYMENT			SOUTH		SOUTH		STANTON				
DATE	SIDNEY	SIDNEY	SIOUX CITY	SIOUX CITY	STAMFORD	STANTON	CO SID #1	STAPLETON	STRATTON	TECUMSEH	
31-Dec-06	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	
30-Jun-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	
31-Dec-07	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	
30-Jun-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	
31-Dec-08	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	
30-Jun-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	
31-Dec-09	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	
30-Jun-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	
31-Dec-10	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	
30-Jun-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	
31-Dec-11	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	
30-Jun-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	
31-Dec-12	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	
30-Jun-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	
31-Dec-13	58,522.65		1,465.78	8,704.20	1,096.94	702.04	4,565.53	605.83		3,207.06	
30-Jun-14	55,605.80		1,328.83	7,966.58	1,077.64	471.50	4,398.29	566.63		3,015.00	
31-Dec-14	52,652.21		1,189.82	7,218.66	1,058.06	237.51	4,227.70	526.84		2,820.06	
30-Jun-15	49,661.40		1,048.73	6,460.31	1,038.21		4,053.70	486.45		2,622.20	
31-Dec-15	46,632.90		905.52	5,691.38	1,018.08		3,876.23	445.46		2,421.37	
30-Jun-16	43,566.25		760.16	4,911.72	997.67		3,695.20	403.85		2,217.52	
31-Dec-16	40,460.95		612.62	4,121.19	976.96		3,510.55	361.61		2,010.62	
30-Jun-17	37,316.53		462.87	3,319.63	955.96		3,322.21	318.74		1,800.62	
31-Dec-17	34,132.49		310.87	2,506.89	934.67		3,130.10	275.22		1,587.46	
30-Jun-18	30,908.33		156.59	1,682.81	913.07		2,934.15	231.04		1,371.11	
31-Dec-18	27,643.55			847.23	891.17		2,734.28	186.21		1,151.51	
30-Jun-19	24,337.63				868.96		2,530.41	140.69		928.62	
31-Dec-19	20,990.05				846.43		2,322.47	94.49		702.38	
30-Jun-20	17,600.30				823.59		2,110.37	47.60		472.76	
31-Dec-20	14,167.83				800.42		1,894.02			239.68	

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2006

PAYMENT							TOTAL
DATE	TEKAMAH	UTICA	VALENTINE	WACO	WATERLOO	WAUSA	INTEREST ON LOANS
31-Dec-06	16,955.83	5,271.16	5,843.01	345.89	3,864.20	4,009.36	1,000,579.73
30-Jun-07	16,583.93	5,111.36	5,704.87	298.65	3,715.64	3,924.56	1,024,375.64
31-Dec-07	16,206.45	4,949.17	5,564.66	250.71	3,564.59	3,838.48	992,331.79
30-Jun-08	15,823.31	4,784.54	5,422.35	202.05	3,410.99	3,751.11	964,030.06
31-Dec-08	15,434.42	4,617.44	5,277.90	152.66	3,254.82	3,662.42	937,410.46
30-Jun-09	15,039.69	4,447.84	5,131.29	102.53	3,096.02	3,572.41	910,391.85
31-Dec-09	14,639.05	4,275.70	4,982.48	51.65	2,934.56	3,481.05	882,937.92
30-Jun-10	14,232.39	4,100.97	4,831.43		2,770.38	3,388.32	854,335.35
31-Dec-10	13,819.64	3,923.62	4,678.12		2,603.45	3,294.19	825,351.55
30-Jun-11	13,400.69	3,743.61	4,522.51		2,433.71	3,198.66	795,928.22
31-Dec-11	12,975.46	3,560.90	4,364.56		2,261.12	3,101.69	766,058.56
30-Jun-12	12,543.85	3,375.45	4,204.25		2,085.63	3,003.27	736,336.56
31-Dec-12	12,105.77	3,187.22	4,041.53		1,907.19	2,903.37	705,986.35
30-Jun-13	11,661.11	2,996.16	3,876.37		1,725.75	2,801.97	675,073.02
31-Dec-13	11,209.79	2,802.24	3,708.74		1,541.27	2,699.05	643,689.96
30-Jun-14	10,751.70	2,605.41	3,538.59		1,353.68	2,594.59	613,139.44
31-Dec-14	10,286.73	2,405.63	3,365.88		1,162.95	2,488.56	582,314.18
30-Jun-15	9,814.79	2,202.85	3,190.59		969.01	2,380.94	551,019.94
31-Dec-15	9,335.77	1,997.03	3,012.66		771.81	2,271.71	519,723.48
30-Jun-16	8,849.57	1,788.12	2,832.07		571.30	2,160.84	487,951.05
31-Dec-16	8,356.07	1,576.07	2,648.77		367.42	2,048.30	461,713.09
30-Jun-17	7,855.17	1,360.85	2,462.72		160.12	1,934.08	435,559.30
31-Dec-17	7,346.76	1,142.40	2,273.88			1,818.14	410,300.83
30-Jun-18	6,830.72	920.67	2,082.21			1,700.46	386,096.87
31-Dec-18	6,306.94	695.62	1,887.66			1,581.02	361,523.47
30-Jun-19	5,775.31	467.19	1,690.19			1,459.79	336,733.82
31-Dec-19	5,235.69	235.33	1,489.76			1,336.74	312,595.67
30-Jun-20	4,687.99		1,286.32			1,211.84	288,254.35
31-Dec-20	4,132.07		1,079.84			1,085.07	264,747.87

EXHIBIT 4
NEBRASKA DRINKING WATER STATE REVOLVING FUND
DEBT SERVICE SCHEDULE
JUNE 30, 2006

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 30, 2006

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 30, 2006

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 30, 2006

SERIES 2006A

PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE	TOTAL SEMI ANNUAL DEBT SERVICE	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.