

**ATTESTATION EXAMINATION REPORT
FOR THE**

**NEBRASKA DEPARTMENT OF
ENVIRONMENTAL QUALITY
PROJECTED REVENUE REPORT**

AS OF OCTOBER 6, 2008

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Issued on October 21, 2008



NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

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Independent Accountant's Report

Mike Linder, Director
Department of Environmental Quality

We have examined management's assertion, included in its representation letter dated October 20, 2008, that the Nebraska Department of Environmental Quality's (the "Department") report dated October 6, 2008, (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 2008A issued in the principal amount of \$1,965,000 (the "Bonds"). 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 October 6, 2008, 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.

Signed Original on File

October 20, 2008

Assistant Deputy Auditor

EXHIBIT 1
NEBRASKA DRINKING WATER STATE REVOLVING FUND
PROJECTED REVENUES REPORT
AS OF OCTOBER 6, 2008

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 (EXHIBIT 4)
				ACCOUNT AND UNRESTRICTED RESERVE ACCOUNT	AMOUNT AVAILABLE FOR DEBT SERVICE				
1-Sep-08								6,805,526.69	
31-Dec-08	347,425.27	1,074,101.08			1,421,526.35	1,421,526.35		8,227,053.04	2,134,092.13
30-Jun-09	411,225.08	1,050,431.29			1,461,656.37		877,292.64	8,811,416.77	
31-Dec-09	466,496.70	1,029,904.75			1,496,401.45	2,958,057.82	923,901.25	9,383,916.98	2,134,092.13
30-Jun-10	510,707.30	1,007,311.95			1,518,019.25		1,016,078.75	9,885,857.48	
31-Dec-10	570,127.33	975,302.67			1,545,430.00	3,063,449.25	914,053.75	10,517,233.73	2,134,092.13
30-Jun-11	617,567.07	942,800.76			1,560,367.83		1,015,511.25	11,062,090.31	
31-Dec-11	664,765.75	909,798.67			1,574,564.42	3,134,932.25	927,465.00	11,709,189.73	2,134,092.13
30-Jun-12	713,977.32	876,889.29			1,590,866.61		1,012,618.75	12,287,437.59	
31-Dec-12	763,241.99	843,472.89			1,606,714.88	3,197,581.49	918,405.00	12,975,747.47	2,134,092.13
30-Jun-13	815,357.15	809,439.25			1,624,796.40		1,012,818.75	13,587,725.12	
31-Dec-13	867,624.10	774,734.41			1,642,358.51	3,267,154.91	912,436.25	14,317,647.38	2,134,092.13
30-Jun-14	921,517.57	740,803.80			1,662,321.37		1,011,048.75	14,968,920.01	
31-Dec-14	975,194.49	706,539.11			1,681,733.60	3,344,054.97	909,478.75	15,741,174.86	2,134,092.13
30-Jun-15	1,031,858.72	671,745.12		536,935.00	2,240,538.84		996,840.00	16,984,873.70	
31-Dec-15	1,078,329.63	636,887.43		177,445.00	1,892,662.06	4,133,200.91	1,459,635.00	17,417,900.76	2,134,092.13
30-Jun-16	1,130,312.30	601,491.30			1,731,803.60		1,174,771.25	17,974,933.11	
31-Dec-16	1,180,985.84	571,566.12		184,205.00	1,936,756.96	3,668,560.55	396,692.50	19,514,997.56	2,134,092.13
30-Jun-17	1,245,392.87	541,660.41			1,787,053.28		1,015,308.75	20,286,742.10	
31-Dec-17	1,299,690.72	512,584.20			1,961,767.42	3,748,820.70	380,788.75	21,867,720.77	2,134,092.13
30-Jun-18	1,364,473.56	484,495.50			1,848,969.06		814,181.25	22,902,508.58	
31-Dec-18	1,423,428.56	455,969.30			1,879,397.86	3,728,366.92	373,872.50	24,408,033.94	2,134,092.13
30-Jun-19	1,490,365.08	427,157.48			2,095,897.56		521,936.25	25,981,995.26	
31-Dec-19	1,556,757.67	398,926.69			1,955,684.36	4,051,581.93	371,375.00	27,566,304.62	2,134,092.13
30-Jun-20	1,625,772.73	370,420.98			2,174,501.21		529,096.25	29,211,709.58	
31-Dec-20	1,694,172.33	342,677.08			2,219,709.41	4,394,210.62	197,961.25	31,233,457.74	2,134,092.13
30-Jun-21	1,768,628.46	315,144.00			2,083,772.46		534,391.25	32,782,838.95	
31-Dec-21	1,838,200.89	287,675.18			2,311,891.07	4,395,663.53	12,806.25	35,081,923.77	2,134,092.13
30-Jun-22	1,918,181.99	260,066.36			2,178,248.35		362,806.25	36,897,365.86	
31-Dec-22	1,992,553.18	233,114.38			2,420,907.56	4,599,155.91	4,625.00	39,313,648.43	2,134,092.13
30-Jun-23							189,625.00	39,124,023.43	

* Note: The amount of Debt Service Expense is payable January 1st and July 1st. Therefore, only the Ending Excess in Earnings of the prior period would be available to make the debt service payment.

EXHIBIT 2
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON INVESTMENT OF FUNDS AND ACCOUNTS
OCTOBER 6, 2008

DATE	STATE MATCH LOAN ACCOUNT	GENERAL LOAN ACCOUNT	SPECIAL RESERVE SUBACCOUNT AND UNRESTRICTED RESERVE SUBACCOUNT	BOND PROCEEDS SUBACCOUNT	STATE MATCH BONDS ACCOUNTS	LOAN INTEREST SUBACCOUNT AND INVESTMENT INTEREST SUBACCOUNT	TOTAL
31-Dec-08		214,798.73	30,543.64			102,082.90	347,425.27
30-Jun-09		257,275.64	30,543.64			123,405.80	411,225.08
31-Dec-09		303,781.81	30,543.64			132,171.25	466,496.70
30-Jun-10		339,404.90	30,543.64			140,758.75	510,707.30
31-Dec-10		391,295.83	30,543.64			148,287.86	570,127.33
30-Jun-11		429,264.92	30,543.64			157,758.51	617,567.07
31-Dec-11		468,290.75	30,543.64			165,931.35	664,765.75
30-Jun-12		507,795.83	30,543.64			175,637.85	713,977.32
31-Dec-12		548,386.79	30,543.64			184,311.56	763,241.99
30-Jun-13		590,177.29	30,543.64			194,636.21	815,357.15
31-Dec-13		633,264.58	30,543.64			203,815.88	867,624.10
30-Jun-14		676,209.22	30,543.64			214,764.71	921,517.57
31-Dec-14		720,117.05	30,543.64			224,533.80	975,194.49
30-Jun-15		765,197.46	30,543.64			236,117.62	1,031,858.72
31-Dec-15		811,027.05	12,529.48			254,773.11	1,078,329.63
30-Jun-16		858,066.95	10,976.83			261,268.51	1,130,312.30
31-Dec-16		900,385.01	10,976.83			269,624.00	1,180,985.84
30-Jun-17		943,302.87	9,365.04			292,724.96	1,245,392.87
31-Dec-17		986,024.55	9,365.04			304,301.13	1,299,690.72
30-Jun-18		1,028,400.77	8,056.98			328,015.81	1,364,473.56
31-Dec-18		1,071,833.96	8,056.98			343,537.63	1,423,428.56
30-Jun-19		1,116,187.60	8,056.98			366,120.51	1,490,365.08
31-Dec-19		1,160,531.55	6,496.20			389,729.93	1,556,757.67
30-Jun-20		1,205,781.97	6,496.20			413,494.57	1,625,772.73
31-Dec-20		1,251,060.68	4,936.01			438,175.64	1,694,172.33
30-Jun-21		1,296,790.61	3,335.98			468,501.87	1,768,628.46
31-Dec-21		1,343,122.32	3,335.98			491,742.58	1,838,200.89
30-Jun-22		1,390,244.78	1,708.35			526,228.86	1,918,181.99
31-Dec-22		1,437,384.35	1,708.35			553,460.49	1,992,553.18

NOTE:

Interest earnings on the General Loan Account were calculated at 3.00% annually, and on the Series 2000A Special Reserve Subaccount at the investment agreement rate of 6.71% and other subaccounts at an assumed rate of 1.75%, and 3.00% on the Loan Interest Subaccount and Investment Interest subaccount.

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
OCTOBER 6, 2008

PAYMENT DATE	ADAMS	AINSWORTH	AINSWORTH	ALBION	ANSLEY	ARAPAHOE	ARLINGTON	AUBURN	AURORA	BANCROFT	BARNESTON
31-Dec-08	3,151.28	5,078.64	9,878.81	5,110.08	11,985.10	4,948.93	18,147.76	10,233.38	3,096.85	6,681.32	281.84
30-Jun-09	3,027.64	4,931.35	9,635.12	4,931.62	8,810.21	4,831.22	17,498.98	10,111.66	2,968.98	6,527.97	261.74
31-Dec-09	2,902.30	4,781.86	9,388.39	4,750.47	8,642.33	4,712.05	16,838.94	9,987.78	2,839.31	6,372.71	241.39
30-Jun-10	2,775.23	4,630.12	9,138.57	4,566.62	8,471.94	4,591.38	16,167.45	9,861.72	2,707.83	6,215.51	220.78
31-Dec-10	2,646.42	4,476.11	8,885.63	4,380.00	8,298.99	4,469.21	15,484.31	9,733.43	2,574.51	6,056.35	199.92
30-Jun-11	2,515.84	4,319.78	8,629.52	4,190.58	8,123.45	4,345.51	14,789.32	9,602.88	2,439.32	5,895.19	178.79
31-Dec-11	2,383.46	4,161.11	8,370.22	3,998.33	7,945.27	4,220.26	14,082.27	9,470.03	2,302.24	5,732.02	157.40
30-Jun-12	2,249.26	4,000.07	8,107.67	3,803.18	7,764.42	4,093.45	13,362.96	9,334.83	2,163.24	5,566.81	135.74
31-Dec-12	2,113.22	3,836.60	7,841.84	3,605.12	7,580.86	3,965.05	12,631.16	9,197.24	2,022.30	5,399.53	113.82
30-Jun-13	1,975.31	3,670.68	7,572.69	3,404.08	7,394.54	3,835.05	11,886.67	9,057.23	1,879.38	5,230.17	91.62
31-Dec-13	1,835.50	3,502.28	7,300.18	3,200.02	7,205.43	3,703.42	11,129.26	8,914.74	1,734.46	5,058.69	69.14
30-Jun-14	1,693.76	3,331.35	7,024.25	2,992.90	7,013.49	3,570.14	10,358.71	8,769.74	1,587.52	4,885.06	46.38
31-Dec-14	1,550.08	3,157.85	6,744.88	2,782.68	6,818.66	3,435.20	9,574.79	8,622.18	1,438.51	4,709.26	23.33
30-Jun-15	1,404.43	2,981.75	6,462.02	2,569.31	6,620.91	3,298.58	8,777.27	8,472.02	1,287.42	4,531.27	
31-Dec-15	1,256.77	2,803.01	6,175.62	2,352.73	6,420.20	3,160.24	7,965.91	8,319.20	1,134.21	4,351.05	
30-Jun-16	1,107.08	2,621.59	5,885.64	2,132.90	6,216.47	3,020.18	7,140.47	8,163.69	978.86	4,168.58	
31-Dec-16	955.33	2,437.45	5,592.04	1,909.78	6,009.69	2,878.37	6,300.72	8,005.44	821.34	3,983.82	
30-Jun-17	801.49	2,250.55	5,294.76	1,683.31	5,799.81	2,734.78	5,446.39	7,844.39	661.60	3,796.76	
31-Dec-17	645.54	2,060.84	4,993.77	1,453.45	5,586.78	2,589.40	4,577.24	7,680.49	499.64	3,607.36	
30-Jun-18	487.45	1,868.29	4,689.02	1,220.13	5,370.55	2,442.20	3,693.01	7,513.71	335.40	3,415.59	
31-Dec-18	327.18	1,672.85	4,380.46	983.32	5,151.08	2,293.16	2,793.44	7,343.98	168.87	3,221.43	
30-Jun-19	164.71	1,474.47	4,068.04	742.95	4,928.32	2,142.26	1,878.27	7,171.26		3,024.84	
31-Dec-19		1,273.13	3,751.72	498.98	4,702.21	1,989.47	947.21	6,995.48		2,825.79	
30-Jun-20		1,068.76	3,431.44	251.35	4,472.72	1,834.77		6,816.61		2,624.25	
31-Dec-20		861.32	3,107.16		4,239.78	1,678.14		6,634.57		2,420.19	
30-Jun-21		650.78	2,778.82		4,003.35	1,519.55		6,449.33		2,213.58	
31-Dec-21		437.07	2,446.38		3,763.37	1,358.98		6,260.81		2,004.39	
30-Jun-22		220.16	2,109.79		3,519.79	1,196.40		6,068.97		1,792.59	
31-Dec-22			1,768.99		3,272.56	1,031.79		5,873.74		1,578.13	

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
OCTOBER 6, 2008

PAYMENT DATE	BOYD COUNTY										
	BASSETT	BEATRICE	BENEDICT	BENNET	BLAIR	BLOOMFIELD	BLOOMFIELD	BLUE HILL	RWD #2	BRADY	BRISTOW
31-Dec-08	1,413.55	9,919.47	7,729.20	1,912.98	80,207.69	2,500.26	2,260.12	5,083.77	13,488.75	5,188.82	942.99
30-Jun-09	1,375.93	9,630.82	7,720.65	1,751.73	75,404.86	2,436.32	2,212.85	4,929.55	13,480.50	5,114.88	911.13
31-Dec-09	1,337.85	9,337.57	7,712.10	1,588.06	70,529.27	2,371.41	2,164.93	4,773.02	13,299.63	5,039.73	878.82
30-Jun-10	1,299.29	9,039.66	7,703.55	1,421.93	65,579.81	2,305.54	2,116.36	4,614.14	13,115.78	4,963.33	846.08
31-Dec-10	1,260.25	8,737.01	7,695.00	1,253.31	60,555.37	2,238.68	2,067.11	4,452.88	12,928.89	4,885.68	812.88
30-Jun-11	1,220.72	8,429.55	7,686.45	1,082.16	55,454.81	2,170.81	2,017.19	4,289.20	12,738.92	4,806.74	779.23
31-Dec-11	1,180.69	8,117.20	7,677.90	908.45	50,276.97	2,101.93	1,966.58	4,123.06	12,545.82	4,726.50	745.12
30-Jun-12	1,140.17	7,799.89	7,669.35	732.13	45,020.69	2,032.01	1,915.28	3,954.43	12,349.53	4,644.94	710.53
31-Dec-12	1,099.14	7,477.53	7,660.80	553.16	39,684.78	1,961.04	1,863.27	3,783.27	12,150.00	4,562.03	675.47
30-Jun-13	1,057.59	7,150.04	7,549.91	371.51	34,268.03	1,889.01	1,810.54	3,609.55	11,947.18	4,477.75	639.93
31-Dec-13	1,015.53	6,817.35	7,437.13	187.14	28,769.21	1,815.90	1,757.09	3,433.22	11,741.01	4,392.08	603.90
30-Jun-14	972.94	6,479.37	7,322.41		23,187.09	1,741.69	1,702.91	3,254.24	11,531.44	4,305.00	567.37
31-Dec-14	929.82	6,136.02	7,205.74		17,520.40	1,666.37	1,647.98	3,072.58	11,318.41	4,216.48	530.35
30-Jun-15	886.16	5,787.20	7,087.07		11,767.86	1,589.92	1,592.30	2,888.19	11,101.87	4,126.50	492.81
31-Dec-15	841.95	5,432.84	6,966.37		5,928.16	1,512.32	1,535.84	2,701.04	10,881.75	4,035.04	454.75
30-Jun-16	797.20	5,072.84	6,843.61			1,433.56	1,478.62	2,511.08	10,658.00	3,942.07	416.18
31-Dec-16	751.88	4,707.12	6,718.74			1,353.62	1,420.60	2,318.28	10,430.56	3,847.56	377.07
30-Jun-17	705.99	4,335.59	6,591.75			1,272.48	1,361.79	2,122.58	10,199.37	3,751.49	337.43
31-Dec-17	659.54	3,958.15	6,462.58			1,190.12	1,302.17	1,923.94	9,964.36	3,653.84	297.24
30-Jun-18	612.50	3,574.70	6,331.20			1,106.53	1,241.73	1,722.32	9,725.48	3,554.58	256.49
31-Dec-18	564.87	3,185.16	6,197.57			1,021.68	1,180.46	1,517.68	9,482.65	3,453.68	215.19
30-Jun-19	516.65	2,789.43	6,061.66			935.56	1,118.35	1,309.98	9,235.82	3,351.11	173.32
31-Dec-19	467.82	2,387.41	5,923.43			848.14	1,055.38	1,099.15	8,984.91	3,246.86	130.87
30-Jun-20	418.39	1,978.99	5,782.83			759.42	991.55	885.16	8,729.87	3,140.88	87.84
31-Dec-20	368.33	1,564.08	5,639.83			669.36	926.84	667.97	8,470.61	3,033.15	44.22
30-Jun-21	317.66	1,142.57	5,494.38			577.96	861.24	447.51	8,207.08	2,923.65	
31-Dec-21	266.34	714.36	5,346.45			485.18	794.73	223.75	7,939.20	2,812.34	
30-Jun-22	214.39	279.34	5,195.99			391.01	727.32		7,666.90	2,699.19	
31-Dec-22	161.79		5,042.95			295.43	658.97		7,390.11	2,584.18	

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
OCTOBER 6, 2008

PAYMENT DATE	BROKEN BOW	BRUNING	BRUNSWICK	CEDAR - KNOX	CENTRAL CITY	CERESCO	CLARKS	CLAY CENTER	COZAD	CULBERTSON	CUMING CO RWD #1
31-Dec-08	16,114.80	4,499.07	296.09	2,918.73	6,234.94	16,410.01	3,692.08	5,908.70	15,446.20	2,620.86	7,750.99
30-Jun-09	15,757.61	4,374.37	286.24	2,837.65	6,033.83	15,951.03	3,615.58	5,702.14	15,099.61	2,541.41	7,536.42
31-Dec-09	24,985.00	4,247.77	276.24	2,755.36	5,829.95	15,483.71	3,538.13	5,492.47	14,748.27	2,460.77	7,318.55
30-Jun-10	24,506.31	4,119.27	266.09	2,671.83	5,623.26	15,007.91	3,459.70	5,279.66	14,392.09	2,378.92	7,097.32
31-Dec-10	24,021.33	3,988.81	255.79	2,587.05	5,413.73	14,523.47	3,380.30	5,063.65	14,031.01	2,295.84	6,872.69
30-Jun-11	23,529.97	3,856.38	245.34	2,500.99	5,201.33	14,030.25	3,299.90	4,844.41	13,664.97	2,211.51	6,644.59
31-Dec-11	23,032.14	3,721.94	234.73	2,413.65	4,986.00	13,528.07	3,218.50	4,621.88	13,293.90	2,125.92	6,412.99
30-Jun-12	22,527.77	3,585.47	223.96	2,324.99	4,767.71	13,016.77	3,136.08	4,396.01	12,917.72	2,039.04	6,177.82
31-Dec-12	22,016.77	3,446.93	213.03	2,235.01	4,546.42	12,496.20	3,052.63	4,166.75	12,536.37	1,950.86	5,939.02
30-Jun-13	21,499.05	3,306.29	201.94	2,143.67	4,322.08	11,966.18	2,968.14	3,934.05	12,149.78	1,861.36	5,696.55
31-Dec-13	20,974.52	3,163.51	190.68	2,050.97	4,094.66	11,426.53	2,882.59	3,697.86	11,757.87	1,770.52	5,450.35
30-Jun-14	20,443.09	3,018.58	179.25	1,956.87	3,864.12	10,877.10	2,795.97	3,458.13	11,360.58	1,678.31	5,200.35
31-Dec-14	19,904.68	2,871.45	167.64	1,861.37	3,630.40	10,317.69	2,708.27	3,214.81	10,957.82	1,584.72	4,946.50
30-Jun-15	19,359.18	2,722.09	155.87	1,764.43	3,393.47	9,748.12	2,619.48	2,967.83	10,549.52	1,489.73	4,688.75
31-Dec-15	18,806.51	2,570.47	143.92	1,666.03	3,153.29	9,168.22	2,529.57	2,717.15	10,135.61	1,393.31	4,427.02
30-Jun-16	18,246.57	2,416.55	131.79	1,566.16	2,909.80	8,577.80	2,438.54	2,462.71	9,716.01	1,295.45	4,161.26
31-Dec-16	17,679.27	2,260.30	119.47	1,464.80	2,662.96	7,976.66	2,346.37	2,204.45	9,290.64	1,196.12	3,891.42
30-Jun-17	17,104.51	2,101.68	106.97	1,361.91	2,412.73	7,364.60	2,253.05	1,942.32	8,859.41	1,095.29	3,617.41
31-Dec-17	16,522.20	1,940.66	94.29	1,257.48	2,159.06	6,741.44	2,158.56	1,676.25	8,422.26	992.96	3,339.19
30-Jun-18	15,932.22	1,777.20	81.41	1,151.48	1,901.90	6,106.97	2,062.89	1,406.20	7,979.10	889.09	3,056.68
31-Dec-18	15,334.49	1,611.26	68.34	1,043.89	1,641.20	5,460.99	1,966.03	1,132.09	7,529.85	783.66	2,769.82
30-Jun-19	14,728.89	1,442.81	55.08	934.69	1,376.92	4,803.27	1,867.95	853.87	7,074.42	676.65	2,478.54
31-Dec-19	14,115.34	1,271.80	41.62	823.85	1,109.01	4,133.62	1,768.65	571.48	6,612.72	568.04	2,182.78
30-Jun-20	13,493.71	1,098.21	27.95	711.35	837.41	3,451.82	1,668.11	284.86	6,144.68	457.79	1,882.46
31-Dec-20	12,863.91	921.99	14.08	597.16	562.08	2,757.64	1,566.31		5,670.20	345.90	1,577.52
30-Jun-21	12,225.83	743.09		481.26	282.96	2,050.87	1,463.24		5,189.20	232.32	1,267.88
31-Dec-21	11,579.35	561.48		363.62		1,331.26	1,358.88		4,701.59	117.04	953.47
30-Jun-22	10,924.38	377.13		244.21		598.59	1,253.22		4,207.27		634.22
31-Dec-22	10,260.79	189.98		123.01			1,146.23		3,706.15		310.06

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
OCTOBER 6, 2008

PAYMENT DATE	CUMING CO RWD #1	DAVENPORT	DAVID CITY	DEWITT	DODGE	DUNCAN	EMERSON	FAIRBURY	FAIRMONT	GILTNER	GOTHENBURG
31-Dec-08	4,419.73	6,190.36	6,845.60	7,489.19	602.71	9,272.49	3,983.48	7,894.25	3,256.21	11,160.27	140.34
30-Jun-09	4,405.98	6,072.32	6,631.02	7,323.19	584.61	9,173.93	3,851.23	7,713.06	3,192.99	10,902.24	
31-Dec-09	4,392.23	5,952.28	6,413.75	7,155.12	566.29	9,073.25	3,716.97	7,529.62	3,135.46	10,640.00	
30-Jun-10	4,378.48	5,830.19	6,193.75	6,984.94	547.73	8,970.40	3,580.68	7,343.88	3,076.90	10,373.48	
31-Dec-10	4,364.73	5,706.03	5,970.99	6,812.64	528.94	8,865.35	3,442.32	7,155.82	3,017.32	10,102.63	
30-Jun-11	4,350.98	5,579.76	5,745.43	6,638.18	509.92	8,758.03	3,301.87	6,965.40	2,956.67	9,827.35	
31-Dec-11	4,337.23	5,451.34	5,517.05	6,461.54	490.66	8,648.41	3,159.29	6,772.61	2,894.96	9,547.59	
30-Jun-12	4,323.48	5,320.73	5,285.80	6,282.70	471.15	8,536.44	3,014.55	6,577.41	2,832.15	9,263.27	
31-Dec-12	4,309.73	5,187.91	5,051.64	6,101.61	451.41	8,422.05	2,867.61	6,379.77	2,768.23	8,974.32	
30-Jun-13	4,295.98	5,052.83	4,814.55	5,918.27	431.41	8,305.20	2,718.45	6,179.66	2,703.17	8,680.66	
31-Dec-13	4,135.91	4,915.45	4,574.48	5,732.63	411.16	8,185.85	2,567.03	5,977.04	2,636.97	8,382.21	
30-Jun-14	3,973.64	4,775.74	4,331.40	5,544.68	390.66	8,063.92	2,413.32	5,771.89	2,569.60	8,078.89	
31-Dec-14	3,809.13	4,633.65	4,085.27	5,354.37	369.90	7,939.38	2,257.28	5,564.18	2,501.03	7,770.63	
30-Jun-15	3,642.37	4,489.15	3,836.05	5,161.68	348.88	7,812.16	2,098.87	5,353.88	2,431.25	7,457.35	
31-Dec-15	3,473.31	4,342.19	3,583.70	4,966.59	327.60	7,682.20	1,938.06	5,140.94	2,360.23	7,138.96	
30-Jun-16	3,301.92	4,192.73	3,328.19	4,769.06	306.05	7,549.45	1,774.82	4,925.34	2,287.96	6,815.38	
31-Dec-16	3,128.18	4,040.73	3,069.46	4,569.05	284.23	7,413.84	1,609.11	4,707.05	2,214.40	6,486.52	
30-Jun-17	2,952.06	3,886.15	2,807.49	4,366.55	262.13	7,275.32	1,440.88	4,486.03	2,139.55	6,152.31	
31-Dec-17	2,773.51	3,728.94	2,542.24	4,161.52	239.76	7,133.82	1,270.10	4,262.24	2,063.37	5,812.64	
30-Jun-18	2,592.50	3,569.05	2,273.65	3,953.92	217.11	6,989.28	1,096.74	4,035.66	1,985.84	5,467.44	
31-Dec-18	2,409.00	3,406.45	2,001.70	3,743.73	194.17	6,841.63	920.75	3,806.25	1,906.94	5,116.62	
30-Jun-19	2,222.99	3,241.09	1,726.33	3,530.91	170.94	6,690.81	742.10	3,573.96	1,826.64	4,760.07	
31-Dec-19	2,034.41	3,072.91	1,447.50	3,315.43	147.43	6,536.74	560.74	3,338.78	1,744.92	4,397.72	
30-Jun-20	1,843.24	2,901.87	1,165.18	3,097.26	123.62	6,379.36	376.63	3,100.65	1,661.76	4,029.46	
31-Dec-20	1,649.45	2,727.93	879.31	2,876.36	99.51	6,218.60	189.73	2,859.55	1,577.12	3,655.19	
30-Jun-21	1,452.98	2,551.03	589.85	2,652.70	75.09	6,054.38		2,615.44	1,490.99	3,274.82	
31-Dec-21	1,253.82	2,371.12	296.77	2,426.24	50.37	5,886.63		2,368.27	1,403.33	2,888.26	
30-Jun-22	1,051.92	2,188.15		2,196.95	25.34	5,715.27		2,118.01	1,314.12	2,495.39	
31-Dec-22	847.24	2,002.08		1,964.80		5,540.23		1,864.63	1,223.33	2,096.12	

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
OCTOBER 6, 2008

PAYMENT DATE	GRAFTON	GRANT	GURLEY	HEBRON	HOLDREGE	HUBBARD	JACKSON	KEARNEY	KEARNEY	KEARNEY	KIMBALL
31-Dec-08	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	138,154.75	8,710.24
30-Jun-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	135,639.33	8,517.53
31-Dec-09	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	133,080.64	8,322.40
30-Jun-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	130,477.95	8,124.81
31-Dec-10	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	127,830.49	7,924.72
30-Jun-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	125,137.49	7,722.12
31-Dec-11	2,010.71	1,722.31	2,440.78		1,368.57	2,342.75	859.22	21,673.04	15,116.64	122,398.17	7,516.96
30-Jun-12	1,936.83	1,577.21	2,396.12		1,183.09	2,304.45	817.29	20,840.07	14,627.90	119,611.74	7,309.22
31-Dec-12	1,861.83	1,429.93	2,350.62		994.36	2,265.42	774.72	19,993.61	14,130.66	116,777.38	7,098.86
30-Jun-13	1,785.72	1,280.45	2,304.27		802.33	2,225.65	731.52	19,133.44	13,624.76	113,894.27	6,885.85
31-Dec-13	1,708.46	1,128.72	2,257.05		606.94	2,185.13	687.67	18,259.33	13,110.06	110,961.57	6,670.16
30-Jun-14	1,630.04	974.72	2,208.95		408.12	2,143.84	643.16	17,371.06	12,586.40	107,978.43	6,451.75
31-Dec-14	1,550.45	818.41	2,159.95		205.83	2,101.77	597.99	16,468.40	12,053.63	104,943.98	6,230.58
30-Jun-15	1,469.67	659.75	2,110.03			2,058.90	552.13	15,551.12	11,511.60	101,857.33	6,006.63
31-Dec-15	1,387.67	498.71	2,059.18			2,015.22	505.59	14,618.97	10,960.13	98,717.60	5,779.86
30-Jun-16	1,304.44	335.26	2,007.38			1,970.71	458.35	13,671.73	10,399.06	95,523.86	5,550.23
31-Dec-16	1,219.96	169.36	1,954.61			1,925.36	410.40	12,709.14	9,828.23	92,275.19	5,317.71
30-Jun-17	1,134.22		1,900.86			1,879.15	361.74	11,730.96	9,247.47	88,970.64	5,082.26
31-Dec-17	1,047.19		1,846.10			1,832.06	312.34	10,736.93	8,656.61	85,609.25	4,843.84
30-Jun-18	958.85		1,790.31			1,784.08	262.20	9,726.80	8,055.46	82,190.05	4,602.42
31-Dec-18	869.19		1,733.48			1,735.19	211.31	8,700.30	7,443.86	78,712.04	4,357.95
30-Jun-19	778.19		1,675.59			1,685.38	159.66	7,657.18	6,821.61	75,174.20	4,110.40
31-Dec-19	685.82		1,616.62			1,634.62	107.23	6,597.15	6,188.53	71,575.52	3,859.74
30-Jun-20	592.06		1,556.54			1,582.90	54.01	5,519.95	5,544.44	67,914.94	3,605.92
31-Dec-20	496.90		1,495.34			1,530.19		4,425.31	4,889.15	64,191.39	3,348.90
30-Jun-21	400.31		1,433.00			1,476.49		3,312.93	4,222.45	60,403.80	3,088.64
31-Dec-21	302.27		1,369.49			1,421.78		2,182.53	3,544.15	56,551.07	2,825.10
30-Jun-22	202.76		1,304.79			1,366.02		1,033.81	2,854.04	52,632.07	2,558.24
31-Dec-22	101.76		1,238.88			1,309.21			2,151.93	48,645.66	2,288.02

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
OCTOBER 6, 2008

PAYMENT DATE	METROPOLITON					NIOBRARA	NORFOLK	NORTH PLATTE	NORTH PLATTE	OAKLAND
	LOUISVILLE	LYONS	MADISON COUNTY SID #3	MCCOOK	UTILITIES DISTRICT					
31-Dec-08	14,473.11	8,534.06		119,560.69	7,058.11	2,216.33	15,764.70	39,487.14	98,926.27	2,762.46
30-Jun-09	14,201.74	8,362.92		118,140.17	6,665.27	2,161.86	14,943.68	38,371.07	96,728.04	2,504.35
31-Dec-09	13,925.62	8,189.64		116,699.77	6,266.55	2,106.57	14,110.35	37,236.25	94,488.93	2,242.37
30-Jun-10	13,644.67	8,014.19	7,330.93	115,239.20	5,861.84	2,050.45	13,264.51	36,082.36	92,208.16	1,976.46
31-Dec-10	13,358.81	7,836.56	7,203.66	113,758.18	5,451.07	1,993.49	12,405.99	34,909.09	89,884.98	1,706.56
30-Jun-11	13,067.94	7,656.70	7,074.13	112,256.43	5,034.13	1,935.68	11,534.59	33,716.11	87,518.58	1,432.62
31-Dec-11	12,771.98	7,474.59	6,942.30	110,733.66	4,610.94	1,877.00	10,650.12	32,503.08	85,108.17	1,154.56
30-Jun-12	12,470.84	7,290.21	6,808.11	109,189.56	4,181.40	1,817.44	9,752.38	31,269.68	82,652.93	872.33
31-Dec-12	12,164.43	7,103.52	6,671.54	107,623.85	3,745.42	1,756.99	8,841.17	30,015.55	80,152.01	585.87
30-Jun-13	11,852.66	6,914.50	6,532.54	106,036.22	3,302.89	1,695.62	7,916.30	28,740.36	77,604.58	295.12
31-Dec-13	11,535.43	6,723.12	6,391.06	104,426.36	2,853.73	1,633.34	6,977.55	27,443.74	75,009.77	
30-Jun-14	11,212.65	6,529.34	6,247.07	102,793.96	2,397.84	1,570.13	6,024.72	26,125.34	72,366.70	
31-Dec-14	10,884.22	6,333.15	6,100.51	101,138.71	1,935.10	1,505.96	5,057.60	24,784.79	69,674.46	
30-Jun-15	10,550.05	6,134.50	5,951.34	99,460.29	1,465.42	1,440.84	4,075.98	23,421.72	66,932.15	
31-Dec-15	10,210.02	5,933.36	5,799.52	97,758.37	988.70	1,374.73	3,079.63	22,035.74	64,138.83	
30-Jun-16	9,864.05	5,729.71	5,644.99	96,032.62	504.83	1,307.64	2,068.33	20,626.49	61,293.56	
31-Dec-16	9,512.02	5,523.52	5,487.72	94,282.71	13.70	1,239.54	1,041.86	19,193.56	58,395.36	
30-Jun-17	9,153.84	5,314.75	5,327.64	92,508.30		1,170.41		17,736.55	55,443.26	
31-Dec-17	8,789.38	5,103.37	5,164.72	90,709.05		1,100.25		16,255.07	52,436.25	
30-Jun-18	8,418.54	4,889.35	4,998.89	88,884.61		1,029.04		14,748.70	49,373.30	
31-Dec-18	8,041.22	4,672.65	4,830.12	87,034.63		956.76		13,217.02	46,253.39	
30-Jun-19	7,657.29	4,453.24	4,658.34	85,158.75		883.40		11,659.61	43,075.45	
31-Dec-19	7,266.65	4,231.09	4,483.50	83,256.61		808.93		10,076.04	39,838.39	
30-Jun-20	6,869.16	4,006.17	4,305.55	81,327.83		733.35		8,465.86	36,541.13	
31-Dec-20	6,464.73	3,778.43	4,124.43	79,372.06		656.63		6,828.63	33,182.54	
30-Jun-21	6,053.21	3,547.85	3,940.09	77,388.90		578.77		5,163.90	29,761.48	
31-Dec-21	5,634.49	3,314.38	3,752.47	75,377.98		499.73		3,471.19	26,276.79	
30-Jun-22	5,208.45	3,078.00	3,561.51	73,338.91		419.51		1,750.05	22,727.28	
31-Dec-22	4,774.95	2,838.66	3,367.14	71,271.29		338.09			19,111.75	

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
OCTOBER 6, 2008

PAYMENT DATE	ODELL	PENDER	PLATTSMOUTH	PLATTSMOUTH	REPUBLICAN CITY	SCOTIA	SIDNEY	SIDNEY	SOUTH SIOUX CITY	SOUTH SIOUX CITY	STAMFORD
31-Dec-08	1,219.04	11,742.62	18,586.68	4,670.33		6,527.72	9,314.23	85,767.56	2,728.80	15,544.73	1,275.73
30-Jun-09	1,185.25	11,473.11	18,316.68	4,572.03		6,398.27	8,443.96	83,194.00	2,610.79	14,902.53	1,258.96
31-Dec-09	1,150.95	11,200.23	18,046.68	4,472.04		6,267.13	7,560.64	80,588.02	2,491.01	14,251.37	1,241.95
30-Jun-10	1,116.13	10,923.95	17,040.31	4,370.32	1,500.00	6,134.28	6,664.07	77,949.20	2,369.43	13,591.13	1,224.70
31-Dec-10	1,080.79	10,644.21	16,018.84	4,266.84	1,472.36	5,999.70	5,754.05	75,277.13	2,246.03	12,921.67	1,207.21
30-Jun-11	1,044.90	10,360.97	14,982.04	4,161.59	1,444.30	5,863.36	4,830.38	72,571.39	2,120.78	12,242.88	1,189.47
31-Dec-11	1,008.48	10,074.20	13,929.70	4,054.51	1,415.83	5,725.25	3,892.86	69,831.56	1,993.66	11,554.62	1,171.48
30-Jun-12	971.50	9,783.84	12,861.57	3,945.59	1,386.92	5,585.32	2,941.27	67,057.21	1,864.62	10,856.75	1,153.23
31-Dec-12	933.96	9,489.84	11,777.42	3,834.79	1,357.59	5,443.58	1,975.41	64,247.90	1,733.65	10,149.15	1,134.73
30-Jun-13	895.85	9,192.18	10,677.01	3,722.08	1,327.81	5,299.98	995.06	61,403.20	1,600.71	9,431.68	1,115.97
31-Dec-13	857.17	8,890.79	9,560.09	3,607.42	1,297.59	5,154.51		58,522.65	1,465.78	8,704.20	1,096.94
30-Jun-14	817.90	8,585.64	8,426.41	3,490.78	1,266.91	5,007.14		55,605.80	1,328.83	7,966.58	1,077.64
31-Dec-14	778.03	8,276.67	7,275.73	3,372.14	1,235.77	4,857.85		52,652.21	1,189.82	7,218.66	1,058.06
30-Jun-15	737.56	7,963.84	6,107.79	3,251.45	1,204.17	4,706.61		49,661.40	1,048.73	6,460.31	1,038.21
31-Dec-15	696.48	7,647.10	4,922.34	3,128.67	1,172.09	4,553.40		46,632.90	905.52	5,691.38	1,018.08
30-Jun-16	654.77	7,326.40	3,719.10	3,003.78	1,139.53	4,398.18		43,566.25	760.16	4,911.72	997.67
31-Dec-16	612.44	7,001.69	2,497.81	2,876.73	1,106.48	4,240.95		40,460.95	612.62	4,121.19	976.96
30-Jun-17	569.46	6,672.92	1,258.20	2,747.49	1,072.94	4,081.66		37,316.53	462.87	3,319.63	955.96
31-Dec-17	525.83	6,340.04		2,616.02	1,038.89	3,920.29		34,132.49	310.87	2,506.89	934.67
30-Jun-18	481.54	6,003.01		2,482.29	1,004.34	3,756.81		30,908.33	156.59	1,682.81	913.07
31-Dec-18	436.58	5,661.76		2,346.25	969.26	3,591.20		27,643.55		847.23	891.17
30-Jun-19	390.93	5,316.24		2,207.86	933.66	3,423.43		24,337.63			868.96
31-Dec-19	344.60	4,966.40		2,067.08	897.52	3,253.47		20,990.05			846.43
30-Jun-20	297.56	4,612.19		1,923.87	860.85	3,081.30		17,600.30			823.59
31-Dec-20	249.82	4,253.56		1,778.20	823.62	2,906.87		14,167.83			800.42
30-Jun-21	201.34	3,890.44		1,630.01	785.83	2,730.17		10,692.12			776.93
31-Dec-21	152.14	3,522.78		1,479.27	747.48	2,551.17		7,172.61			753.10
30-Jun-22	102.19	3,150.53		1,325.92	708.55	2,369.82		3,608.76			728.93
31-Dec-22	51.48	2,773.62		1,169.93	669.04	2,186.12					704.42

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
OCTOBER 6, 2008

PAYMENT DATE	STANTON	STANTON CO SID #1	STAPLETON	TECUMSEH	TEKAMAH	UTICA	VALENTINE	WACO	WATERLOO	WAUSA	WOOD RIVER	TOTAL
31-Dec-08	2,828.11	6,067.79	967.23	4,978.26	15,434.42	4,617.44	5,277.90	152.66	3,254.82	3,662.42		1,074,101.08
30-Jun-09	2,629.46	5,930.60	933.47	4,812.77	15,039.69	4,447.84	5,131.29	102.53	3,096.02	3,572.41	8,832.00	1,050,431.29
31-Dec-09	2,427.83	5,790.66	899.20	4,644.80	14,639.05	4,275.70	4,982.48	51.65	2,934.56	3,481.05	8,680.64	1,029,904.75
30-Jun-10	2,223.18	5,647.92	864.42	4,474.31	14,232.39	4,100.97	4,831.43		2,770.38	3,388.32	8,526.49	1,007,311.95
31-Dec-10	2,015.46	5,502.32	829.11	4,301.26	13,819.64	3,923.62	4,678.12		2,603.45	3,294.19	8,369.51	975,302.67
30-Jun-11	1,804.62	5,353.82	793.27	4,125.61	13,400.69	3,743.61	4,522.51		2,433.71	3,198.66	8,209.64	942,800.76
31-Dec-11	1,590.62	5,202.34	756.89	3,947.33	12,975.46	3,560.90	4,364.56		2,261.12	3,101.69	8,046.83	909,798.67
30-Jun-12	1,373.41	5,047.84	719.97	3,766.38	12,543.85	3,375.45	4,204.25		2,085.63	3,003.27	7,881.02	876,889.29
31-Dec-12	1,152.95	4,890.24	682.49	3,582.71	12,105.77	3,187.22	4,041.53		1,907.19	2,903.37	7,712.16	843,472.89
30-Jun-13	929.17	4,729.49	644.45	3,396.28	11,661.11	2,996.16	3,876.37		1,725.75	2,801.97	7,540.19	809,439.25
31-Dec-13	702.04	4,565.53	605.83	3,207.06	11,209.79	2,802.24	3,708.74		1,541.27	2,699.05	7,365.06	774,734.41
30-Jun-14	471.50	4,398.29	566.63	3,015.00	10,751.70	2,605.41	3,538.59		1,353.68	2,594.59	7,186.71	740,803.80
31-Dec-14	237.51	4,227.70	526.84	2,820.06	10,286.73	2,405.63	3,365.88		1,162.95	2,488.56	7,005.08	706,539.11
30-Jun-15		4,053.70	486.45	2,622.20	9,814.79	2,202.85	3,190.59		969.01	2,380.94	6,820.10	671,745.12
31-Dec-15		3,876.23	445.46	2,421.37	9,335.77	1,997.03	3,012.66		771.81	2,271.71	6,631.72	636,887.43
30-Jun-16		3,695.20	403.85	2,217.52	8,849.57	1,788.12	2,832.07		571.30	2,160.84	6,439.87	601,491.30
31-Dec-16		3,510.55	361.61	2,010.62	8,356.07	1,576.07	2,648.77		367.42	2,048.30	6,244.50	571,566.12
30-Jun-17		3,322.21	318.74	1,800.62	7,855.17	1,360.85	2,462.72		160.12	1,934.08	6,045.53	541,660.41
31-Dec-17		3,130.10	275.22	1,587.46	7,346.76	1,142.40	2,273.88			1,818.14	5,842.90	512,584.20
30-Jun-18		2,934.15	231.04	1,371.11	6,830.72	920.67	2,082.21			1,700.46	5,636.54	484,495.50
31-Dec-18		2,734.28	186.21	1,151.51	6,306.94	695.62	1,887.66			1,581.02	5,426.38	455,969.30
30-Jun-19		2,530.41	140.69	928.62	5,775.31	467.19	1,690.19			1,459.79	5,212.35	427,157.48
31-Dec-19		2,322.47	94.49	702.38	5,235.69	235.33	1,489.76			1,336.74	4,994.39	398,926.69
30-Jun-20		2,110.37	47.60	472.76	4,687.99		1,286.32			1,211.84	4,772.42	370,420.98
31-Dec-20		1,894.02		239.68	4,132.07		1,079.84			1,085.07	4,546.36	342,677.08
30-Jun-21		1,673.35			3,567.81		870.25			956.40	4,316.14	315,144.00
31-Dec-21		1,448.26			2,995.09		657.52			825.80	4,081.69	287,675.18
30-Jun-22		1,218.68			2,413.77		441.60			693.24	3,842.92	260,066.36
31-Dec-22		984.50			1,823.74		222.45			558.69	3,599.76	233,114.38

EXHIBIT 4
NEBRASKA DRINKING WATER STATE REVOLVING FUND
DEBT SERVICE SCHEDULE
OCTOBER 6, 2008

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-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
OCTOBER 6, 2008

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-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
OCTOBER 6, 2008

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-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
OCTOBER 6, 2008

SERIES 2006A

SERIES 2007A

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-08			36,690.00	36,690.00		1-Jul-08			37,997.50	37,997.50	
1-Jan-09	110,000.00	3.65%	36,690.00	146,690.00	183,380.00	1-Jan-09	105,000.00	3.50%	37,997.50	142,997.50	180,995.00
1-Jul-09			34,682.50	34,682.50		1-Jul-09			36,160.00	36,160.00	
1-Jan-10	115,000.00	3.70%	34,682.50	149,682.50	184,365.00	1-Jan-10	110,000.00	3.55%	36,160.00	146,160.00	182,320.00
1-Jul-10			32,555.00	32,555.00		1-Jul-10			34,207.50	34,207.50	
1-Jan-11	120,000.00	3.75%	32,555.00	152,555.00	185,110.00	1-Jan-11	115,000.00	3.55%	34,207.50	149,207.50	183,415.00
1-Jul-11			30,305.00	30,305.00		1-Jul-11			32,166.25	32,166.25	
1-Jan-12	120,000.00	3.80%	30,305.00	150,305.00	180,610.00	1-Jan-12	120,000.00	3.60%	32,166.25	152,166.25	184,332.50
1-Jul-12			28,025.00	28,025.00		1-Jul-12			30,006.25	30,006.25	
1-Jan-13	125,000.00	3.85%	28,025.00	153,025.00	181,050.00	1-Jan-13	125,000.00	3.65%	30,006.25	155,006.25	185,012.50
1-Jul-13			25,618.75	25,618.75		1-Jul-13			27,725.00	27,725.00	
1-Jan-14	130,000.00	3.95%	25,618.75	155,618.75	181,237.50	1-Jan-14	130,000.00	3.70%	27,725.00	157,725.00	185,450.00
1-Jul-14			23,051.25	23,051.25		1-Jul-14			25,320.00	25,320.00	
1-Jan-15	135,000.00	4.00%	23,051.25	158,051.25	181,102.50	1-Jan-15	125,000.00	3.70%	25,320.00	150,320.00	175,640.00
1-Jul-15			20,351.25	20,351.25		1-Jul-15			23,007.50	23,007.50	
1-Jan-16	145,000.00	4.05%	20,351.25	165,351.25	185,702.50	1-Jan-16	140,000.00	3.80%	23,007.50	163,007.50	186,015.00
1-Jul-16			17,415.00	17,415.00		1-Jul-16			20,347.50	20,347.50	
1-Jan-17	150,000.00	4.30%	17,415.00	167,415.00	184,830.00	1-Jan-17	140,000.00	3.90%	20,347.50	160,347.50	180,695.00
1-Jul-17			14,190.00	14,190.00		1-Jul-17			17,617.50	17,617.50	
1-Jan-18	155,000.00	4.30%	14,190.00	169,190.00	183,380.00	1-Jan-18	150,000.00	4.35%	17,617.50	167,617.50	185,235.00
1-Jul-18			10,857.50	10,857.50		1-Jul-18			14,355.00	14,355.00	
1-Jan-19	160,000.00	4.30%	10,857.50	170,857.50	181,715.00	1-Jan-19	155,000.00	4.35%	14,355.00	169,355.00	183,710.00
1-Jul-19			7,417.50	7,417.50		1-Jul-19			10,983.75	10,983.75	
1-Jan-20	170,000.00	4.30%	7,417.50	177,417.50	184,835.00	1-Jan-20	160,000.00	4.35%	10,983.75	170,983.75	181,967.50
1-Jul-20			3,762.50	3,762.50		1-Jul-20			7,503.75	7,503.75	
1-Jan-21	175,000.00	4.35%	3,762.50	178,762.50	182,525.00	1-Jan-21	170,000.00	4.35%	7,503.75	177,503.75	185,007.50
						1-Jul-21			3,806.25	3,806.25	
						1-Jan-22	175,000.00	4.35%	3,806.25	178,806.25	182,612.50

EXHIBIT 4
NEBRASKA DRINKING WATER STATE REVOLVING FUND
DEBT SERVICE SCHEDULE
OCTOBER 6, 2008

SERIES 2008A

PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE	PAYMENT DATE	TOTAL SEMI ANNUAL DEBT	TOTAL ANNUAL DEBT	SPECIAL RESERVE	110% COVERAGE TEST
1-Jul-08				-		1-Jul-08	873,123.75			873,123.75
1-Jan-09			15,956.39	15,956.39	15,956.39	1-Jan-09	877,292.64	1,750,416.39		877,292.64 1,750,416.39
1-Jul-09			42,237.50	42,237.50		1-Jul-09	923,901.25			923,901.25
1-Jan-10	110,000.00	2.75%	42,237.50	152,237.50	194,475.00	1-Jan-10	1,016,078.75	1,939,980.00		1,016,078.75 1,939,980.00
1-Jul-10			40,725.00	40,725.00		1-Jul-10	914,053.75			914,053.75
1-Jan-11	110,000.00	3.10%	40,725.00	150,725.00	191,450.00	1-Jan-11	1,015,511.25	1,929,565.00		1,015,511.25 1,929,565.00
1-Jul-11			39,020.00	39,020.00		1-Jul-11	927,465.00			927,465.00
1-Jan-12	115,000.00	3.35%	39,020.00	154,020.00	193,040.00	1-Jan-12	1,012,618.75	1,940,083.75		1,012,618.75 1,940,083.75
1-Jul-12			37,093.75	37,093.75		1-Jul-12	918,405.00			918,405.00
1-Jan-13	120,000.00	3.55%	37,093.75	157,093.75	194,187.50	1-Jan-13	1,012,818.75	1,931,223.75		1,012,818.75 1,931,223.75
1-Jul-13			34,963.75	34,963.75		1-Jul-13	912,436.25			912,436.25
1-Jan-14	125,000.00	3.75%	34,963.75	159,963.75	194,927.50	1-Jan-14	1,011,048.75	1,923,485.00		1,011,048.75 1,923,485.00
1-Jul-14			32,620.00	32,620.00		1-Jul-14	909,478.75			909,478.75
1-Jan-15	130,000.00	4.00%	32,620.00	162,620.00	195,240.00	1-Jan-15	996,840.00	1,906,318.75		996,840.00 1,906,318.75
1-Jul-15			30,020.00	30,020.00		1-Jul-15	1,459,635.00		536,935.00	922,700.00
1-Jan-16	135,000.00	4.15%	30,020.00	165,020.00	195,040.00	1-Jan-16	1,174,771.25	2,634,406.25	177,445.00	997,326.25 1,920,026.25 *
1-Jul-16			27,218.75	27,218.75		1-Jul-16	396,692.50			396,692.50
1-Jan-17	140,000.00	4.35%	27,218.75	167,218.75	194,437.50	1-Jan-17	1,015,308.75	1,412,001.25	184,205.00	831,103.75 1,227,796.25
1-Jul-17			24,173.75	24,173.75		1-Jul-17	380,788.75			380,788.75
1-Jan-18	145,000.00	4.55%	24,173.75	169,173.75	193,347.50	1-Jan-18	814,181.25	1,194,970.00	149,492.50	664,688.75 1,045,477.50
1-Jul-18			20,875.00	20,875.00		1-Jul-18	373,872.50			373,872.50
1-Jan-19	150,000.00	5.00%	20,875.00	170,875.00	191,750.00	1-Jan-19	521,936.25	895,808.75		521,936.25 895,808.75
1-Jul-19			17,125.00	17,125.00		1-Jul-19	371,375.00		178,375.00	193,000.00
1-Jan-20	160,000.00	5.00%	17,125.00	177,125.00	194,250.00	1-Jan-20	529,096.25	900,471.25		529,096.25 722,096.25
1-Jul-20			13,125.00	13,125.00		1-Jul-20	197,961.25		178,307.50	19,653.75
1-Jan-21	165,000.00	5.00%	13,125.00	178,125.00	191,250.00	1-Jan-21	534,391.25	732,352.50	182,860.00	351,531.25 371,185.00
1-Jul-21			9,000.00	9,000.00		1-Jul-21	12,806.25			12,806.25
1-Jan-22	175,000.00	5.00%	9,000.00	184,000.00	193,000.00	1-Jan-22	362,806.25	375,612.50	186,015.00	176,791.25 189,597.50
1-Jul-22			4,625.00	4,625.00		1-Jul-22	4,625.00			4,625.00
1-Jan-23	185,000.00	5.00%	4,625.00	189,625.00	194,250.00	1-Jan-23	189,625.00	194,250.00	195,240.00	(5,615.00) (990.00)

* 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+\$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+\$23,007.50+\$163,007.50+\$30,020+\$165,020) \$1,920,026.25. The Maximum Annual Amount of Principal of and Interest on any State Match Portion would be the Bond Year ending January 1, 2012 of \$1,940,083.75. The 110% coverage amount is \$2,134,092.13.