

**ATTESTATION EXAMINATION REPORT  
FOR THE**

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

**AS OF JUNE 30, 2010**

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**Issued on August 26, 2010**



## NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

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### Independent Accountant's Report

Mike Linder, Director  
Nebraska Department of Environmental Quality

We have examined management's assertion, included in its representation letter dated August 19, 2010, that the Nebraska Department of Environmental Quality's (NDEQ) report as of June 30, 2010, (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 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, Series 2007A issued in the principal amount of \$1,920,000, 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.

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 NDEQ 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 NDEQ's report as of June 30, 2010, 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, NDEQ, and NIFA. Although it should not be used by anyone other than these specified parties, this report is a matter of public record and its distribution is not limited.

August 19, 2010

Signed Original on File

Don Dunlap, CPA  
Assistant Deputy Auditor

EXHIBIT 1  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
PROJECTED REVENUES REPORT  
JUNE 30, 2010

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	110% OF MAXIMUM ANNUAL DEBT SERVICE
				ACCOUNT AND UNRESTRICTED RESERVE ACCOUNT	AMOUNT AVAILABLE FOR DEBT SERVICE			EARNINGS ACCOUNT AND UNRESTRICTED REVENUE SUBACCOUNT	
								10,478,333.17	
31-Dec-10	392,090.95	1,189,575.06			1,581,666.01	1,581,666.01	914,053.75	11,145,945.43	2,134,092.13
30-Jun-11	431,960.93	1,249,535.58			1,681,496.51		1,015,511.25	11,811,930.69	
31-Dec-11	467,591.67	1,212,482.03			1,680,073.70	3,361,570.21	927,465.00	12,564,539.39	2,134,092.13
30-Jun-12	504,348.09	1,175,486.85			1,679,834.94		1,012,618.75	13,231,755.58	
31-Dec-12	540,912.58	1,137,950.15			1,678,862.73	3,358,697.67	918,405.00	13,992,213.31	2,134,092.13
30-Jun-13	579,143.38	1,099,761.58			1,678,904.96		1,012,818.75	14,658,299.52	
31-Dec-13	617,224.86	1,060,866.76			1,678,091.62	3,356,996.58	912,436.25	15,423,954.89	2,134,092.13
30-Jun-14	656,132.14	1,022,710.96			1,678,843.10		1,011,048.75	16,091,749.24	
31-Dec-14	694,754.84	983,995.78			1,678,750.62	3,357,593.72	909,478.75	16,861,021.11	2,134,092.13
30-Jun-15	735,098.89	944,712.83		536,935.00	2,216,746.72		996,840.00	18,080,927.83	
31-Dec-15	762,474.82	905,117.96		177,445.00	1,845,037.78	4,061,784.50	1,459,635.00	18,466,330.60	2,134,092.13
30-Jun-16	798,695.06	864,942.01			1,663,637.07		1,174,771.25	18,955,196.42	
31-Dec-16	834,271.23	830,193.99		184,205.00	1,848,670.22	3,512,307.28	396,692.50	20,407,174.14	2,134,092.13
30-Jun-17	878,521.69	794,937.37			1,673,459.06		1,015,308.75	21,065,324.45	
31-Dec-17	916,261.87	760,445.41		149,492.50	1,826,199.78	3,499,658.84	380,788.75	22,510,735.48	2,134,092.13
30-Jun-18	960,274.78	726,889.31			1,687,164.09		814,181.25	23,383,718.32	
31-Dec-18	1,000,515.67	692,843.68			1,693,359.35	3,380,523.44	373,872.50	24,703,205.17	2,134,092.13
30-Jun-19	1,045,771.16	658,459.99		178,375.00	1,882,606.15		521,936.25	26,063,875.07	
31-Dec-19	1,089,804.00	624,604.40			1,714,408.40	3,597,014.56	371,375.00	27,406,908.48	2,134,092.13
30-Jun-20	1,135,879.65	590,253.46		178,307.50	1,904,440.61		529,096.25	28,782,252.84	
31-Dec-20	1,180,669.44	556,608.25		182,860.00	1,920,137.69	3,824,578.30	197,961.25	30,504,429.27	2,134,092.13
30-Jun-21	1,229,120.68	523,117.15			1,752,237.83		534,391.25	31,722,275.85	
31-Dec-21	1,274,347.49	489,802.54		186,015.00	1,950,165.03	3,702,402.86	12,806.25	33,659,634.64	2,134,092.13
30-Jun-22	1,325,803.16	456,005.93			1,781,809.09		362,806.25	35,078,637.47	
31-Dec-22	1,373,724.45	422,657.02		195,240.00	1,991,621.47	3,773,430.56	4,625.00	37,065,633.95	2,134,092.13
30-Jun-23							189,625.00	36,876,008.95	

\*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  
JUNE 30, 2010

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-10		256,763.98	30,543.64			104,783.33	392,090.95
30-Jun-11		289,957.83	30,543.64			111,459.45	431,960.93
31-Dec-11		318,928.72	30,543.64			118,119.31	467,591.67
30-Jun-12		348,159.05	30,543.64			125,645.39	504,348.09
31-Dec-12		378,051.38	30,543.64			132,317.56	540,912.58
30-Jun-13		408,677.60	30,543.64			139,922.13	579,143.38
31-Dec-13		440,098.22	30,543.64			146,583.00	617,224.86
30-Jun-14		471,348.94	30,543.64			154,239.55	656,132.14
31-Dec-14		503,293.71	30,543.64			160,917.49	694,754.84
30-Jun-15		535,945.03	30,543.64			168,610.21	735,098.89
31-Dec-15		569,136.06	12,529.48			180,809.28	762,474.82
30-Jun-16		603,054.92	10,976.83			184,663.31	798,695.06
31-Dec-16		633,742.43	10,976.83			189,551.96	834,271.23
30-Jun-17		665,084.91	9,365.04			204,071.74	878,521.69
31-Dec-17		696,243.59	9,365.04			210,653.24	916,261.87
30-Jun-18		727,110.45	8,056.98			225,107.35	960,274.78
31-Dec-18		758,621.51	8,056.98			233,837.18	1,000,515.67
30-Jun-19		790,682.13	8,056.98			247,032.05	1,045,771.16
31-Dec-19		822,669.06	6,496.20			260,638.75	1,089,804.00
30-Jun-20		855,314.37	6,496.20			274,069.08	1,135,879.65
31-Dec-20		887,910.90	4,936.01			287,822.53	1,180,669.44
30-Jun-21		920,740.41	3,335.98			305,044.29	1,229,120.68
31-Dec-21		953,788.75	3,335.98			317,222.76	1,274,347.49
30-Jun-22		987,498.46	1,708.35			336,596.35	1,325,803.16
31-Dec-22		1,021,229.73	1,708.35			350,786.37	1,373,724.45

**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 1.75%, and 2.00% on the Loan Interest Subaccount and Investment Interest subaccount.

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2010

PAYMENT DATE	ADAMS	AINSWORTH	AINSWORTH	ALBION	ALDA	ALDA	ALLIANCE	ALLIANCE	ANSLEY	ARAPAHOE	ARLINGTON	AUBURN
31-Dec-10	2,885.18	4,476.11	8,885.63	4,380.00	6,970.00	1,508.78		5,837.40	8,298.99	4,469.21	15,484.31	51,801.75
30-Jun-11	2,792.11	4,319.78	8,629.52	4,190.58		1,477.92	38,947.89	5,829.34	8,123.45	4,345.51	14,789.32	51,197.50
31-Dec-11	2,697.77	4,161.11	8,370.22	3,998.33		1,446.75	38,151.19	5,706.39	7,945.27	4,220.26	14,082.27	50,586.30
30-Jun-12	2,602.12	4,000.07	8,107.67	3,803.18		1,415.26	37,346.52	5,582.21	7,764.42	4,093.45	13,362.96	49,968.07
31-Dec-12	2,505.17	3,836.60	7,841.84	3,605.12		1,383.46	36,533.80	5,456.78	7,580.86	3,965.05	12,631.16	49,342.73
30-Jun-13	2,406.88	3,670.68	7,572.69	3,404.08		1,351.35	35,712.96	5,330.11	7,394.54	3,835.05	11,886.67	48,710.20
31-Dec-13	2,307.23	3,502.28	7,300.18	3,200.02		1,318.91	34,883.91	5,202.17	7,205.43	3,703.42	11,129.26	48,070.39
30-Jun-14	2,206.22	3,331.35	7,024.25	2,992.90		1,286.15	34,046.56	5,072.94	7,013.49	3,570.14	10,358.71	47,423.23
31-Dec-14	2,103.82	3,157.85	6,744.88	2,782.68		1,253.06	33,200.85	4,942.43	6,818.66	3,435.20	9,574.79	46,768.63
30-Jun-15	2,000.01	2,981.75	6,462.02	2,569.31		1,219.64	32,346.68	4,810.61	6,620.91	3,298.58	8,777.27	46,106.50
31-Dec-15	1,894.78	2,803.01	6,175.62	2,352.73		1,185.88	31,483.96	4,677.47	6,420.20	3,160.24	7,965.91	45,436.75
30-Jun-16	1,788.09	2,621.59	5,885.64	2,132.90		1,151.79	30,612.62	4,543.01	6,216.47	3,020.18	7,140.47	44,759.30
31-Dec-16	1,679.94	2,437.45	5,592.04	1,909.78		1,117.36	29,732.57	4,407.19	6,009.69	2,878.37	6,300.72	44,074.06
30-Jun-17	1,570.31	2,250.55	5,294.76	1,683.31		1,082.58	28,843.71	4,270.02	5,799.81	2,734.78	5,446.39	43,380.94
31-Dec-17	1,459.16	2,060.84	4,993.77	1,453.45		1,047.46	27,945.97	4,131.48	5,586.78	2,589.40	4,577.24	42,679.85
30-Jun-18	1,346.49	1,868.29	4,689.02	1,220.13		1,011.98	27,039.24	3,991.55	5,370.55	2,442.20	3,693.01	41,970.70
31-Dec-18	1,232.27	1,672.85	4,380.46	983.32		976.15	26,123.45	3,850.22	5,151.08	2,293.16	2,793.44	41,253.39
30-Jun-19	1,116.47	1,474.47	4,068.04	742.95		939.96	25,198.51	3,707.48	4,928.32	2,142.26	1,878.27	40,527.83
31-Dec-19	999.09	1,273.13	3,751.72	498.98		903.41	24,264.31	3,563.31	4,702.21	1,989.47	947.21	39,793.93
30-Jun-20	880.09	1,068.76	3,431.44	251.35		866.49	23,320.77	3,417.70	4,472.72	1,834.77		39,051.59
31-Dec-20	759.45	861.32	3,107.16			829.21	22,367.80	3,270.64	4,239.78	1,678.14		38,300.71
30-Jun-21	637.16	650.78	2,778.82			791.55	21,405.30	3,122.10	4,003.35	1,519.55		37,541.19
31-Dec-21	513.18	437.07	2,446.38			753.51	20,433.17	2,972.08	3,763.37	1,358.98		36,772.95
30-Jun-22	387.50	220.16	2,109.79			715.10	19,451.32	2,820.55	3,519.79	1,196.40		35,995.86
31-Dec-22	260.10		1,768.99			676.30	18,459.65	2,667.52	3,272.56	1,031.79		35,209.86

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2010

PAYMENT DATE	AUBURN	AURORA	AURORA	BANCROFT	BARNESTON	BASSETT	BAYARD	BEATRICE	BELLWOOD	BENEDICT	BENNET
31-Dec-10	9,733.43	2,574.51	3,030.95	6,056.35	199.92	1,260.25	1,098.21	8,737.01	1,439.45	7,695.00	6,126.97
30-Jun-11	9,602.88	2,439.32	2,907.09	5,895.19	178.79	1,220.72	1,075.05	8,429.55	1,410.01	7,686.45	6,001.64
31-Dec-11	9,470.03	2,302.24	2,781.37	5,732.02	157.40	1,180.69	1,051.66	8,117.20	1,380.27	7,677.90	5,875.06
30-Jun-12	9,334.83	2,163.24	2,653.76	5,566.81	135.74	1,140.17	1,028.03	7,799.89	1,350.23	7,669.35	5,747.21
31-Dec-12	9,197.24	2,022.30	2,524.24	5,399.53	113.82	1,099.14	1,004.16	7,477.53	1,319.89	7,660.80	5,618.08
30-Jun-13	9,057.23	1,879.38	2,392.78	5,230.17	91.62	1,057.59	980.06	7,150.04	1,289.25	7,549.91	5,487.66
31-Dec-13	8,914.74	1,734.46	2,259.35	5,058.69	69.14	1,015.53	955.71	6,817.35	1,258.31	7,437.13	5,355.93
30-Jun-14	8,769.74	1,587.52	2,123.91	4,885.06	46.38	972.94	931.13	6,479.37	1,227.05	7,322.41	5,222.89
31-Dec-14	8,622.18	1,438.51	1,986.45	4,709.26	23.33	929.82	906.29	6,136.02	1,195.48	7,205.74	5,088.52
30-Jun-15	8,472.02	1,287.42	1,846.92	4,531.27		886.16	881.21	5,787.20	1,163.60	7,087.07	4,952.81
31-Dec-15	8,319.20	1,134.21	1,705.30	4,351.05		841.95	855.88	5,432.84	1,131.39	6,966.37	4,815.73
30-Jun-16	8,163.69	978.86	1,561.55	4,168.58		797.20	830.29	5,072.84	1,098.87	6,843.61	4,677.29
31-Dec-16	8,005.44	821.34	1,415.65	3,983.82		751.88	804.45	4,707.12	1,066.02	6,718.74	4,537.46
30-Jun-17	7,844.39	661.60	1,267.56	3,796.76		705.99	778.35	4,335.59	1,032.84	6,591.75	4,396.24
31-Dec-17	7,680.49	499.64	1,117.24	3,607.36		659.54	751.99	3,958.15	999.33	6,462.58	4,253.60
30-Jun-18	7,513.71	335.40	964.68	3,415.59		612.50	725.36	3,574.70	965.48	6,331.20	4,109.53
31-Dec-18	7,343.98	168.87	809.82	3,221.43		564.87	698.47	3,185.16	931.30	6,197.57	3,964.03
30-Jun-19	7,171.26		652.65	3,024.84		516.65	671.31	2,789.43	896.77	6,061.66	3,817.07
31-Dec-19	6,995.48		493.11	2,825.79		467.82	643.88	2,387.41	861.90	5,923.43	3,668.64
30-Jun-20	6,816.61		331.18	2,624.25		418.39	616.17	1,978.99	826.68	5,782.83	3,518.72
31-Dec-20	6,634.57		166.82	2,420.19		368.33	588.19	1,564.08	791.11	5,639.83	3,367.31
30-Jun-21	6,449.33			2,213.58		317.66	559.92	1,142.57	755.18	5,494.38	3,214.38
31-Dec-21	6,260.81			2,004.39		266.34	531.38	714.36	718.89	5,346.45	3,059.93
30-Jun-22	6,068.97			1,792.59		214.39	502.54	279.34	682.24	5,195.99	2,903.93
31-Dec-22	5,873.74			1,578.13		161.79	473.43		645.22	5,042.95	2,746.36

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2010

PAYMENT DATE	BOYD COUNTY										
	BLAIR	BLOOMFIELD	BLOOMFIELD	BLUE HILL	RWD #2	BRADSHAW	BRADY	BRIDGEPORT	BRISTOW	BROKEN BOW	BRUNING
31-Dec-10	60,555.37	2,238.68	2,067.11	4,452.88	11,324.89	1,950.30	4,885.68	7,673.90	812.88	24,021.33	2,651.63
30-Jun-11	55,454.81	2,170.81	2,017.19	4,289.20	11,158.49	1,910.41	4,806.74	7,512.04	779.23	23,529.97	2,563.59
31-Dec-11	50,276.97	2,101.93	1,966.58	4,123.06	10,989.34	1,870.11	4,726.50	7,348.57	745.12	23,032.14	2,474.22
30-Jun-12	45,020.69	2,032.01	1,915.28	3,954.43	10,817.40	1,829.42	4,644.94	7,183.46	710.53	22,527.77	2,383.50
31-Dec-12	39,684.78	1,961.04	1,863.27	3,783.27	10,642.63	1,788.31	4,562.03	7,016.70	675.47	22,016.77	2,291.40
30-Jun-13	34,268.03	1,889.01	1,810.54	3,609.55	10,464.97	1,746.80	4,477.75	6,848.28	639.93	21,499.05	2,197.91
31-Dec-13	28,769.21	1,815.90	1,757.09	3,433.22	10,284.38	1,704.87	4,392.08	6,678.17	603.90	20,974.52	2,103.00
30-Jun-14	23,187.09	1,741.69	1,702.91	3,254.24	10,100.81	1,662.52	4,305.00	6,506.35	567.37	20,443.09	2,006.65
31-Dec-14	17,520.40	1,666.37	1,647.98	3,072.58	9,914.21	1,619.75	4,216.48	6,332.82	530.35	19,904.68	1,908.84
30-Jun-15	11,767.86	1,589.92	1,592.30	2,888.19	9,724.53	1,576.55	4,126.50	6,157.56	492.81	19,359.18	1,809.55
31-Dec-15	5,928.16	1,512.32	1,535.84	2,701.04	9,531.72	1,532.91	4,035.04	5,980.54	454.75	18,806.51	1,708.76
30-Jun-16		1,433.56	1,478.62	2,511.08	9,335.73	1,488.85	3,942.07	5,801.75	416.18	18,246.57	1,606.44
31-Dec-16		1,353.62	1,420.60	2,318.28	9,136.51	1,444.34	3,847.56	5,621.17	377.07	17,679.27	1,502.57
30-Jun-17		1,272.48	1,361.79	2,122.58	8,934.00	1,399.38	3,751.49	5,438.79	337.43	17,104.51	1,397.13
31-Dec-17		1,190.12	1,302.17	1,923.94	8,728.15	1,353.98	3,653.84	5,254.59	297.24	16,522.20	1,290.08
30-Jun-18		1,106.53	1,241.73	1,722.32	8,518.90	1,308.12	3,554.58	5,068.54	256.49	15,932.22	1,181.42
31-Dec-18		1,021.68	1,180.46	1,517.68	8,306.20	1,261.80	3,453.68	4,880.63	215.19	15,334.49	1,071.11
30-Jun-19		935.56	1,118.35	1,309.98	8,089.99	1,215.02	3,351.11	4,690.84	173.32	14,728.89	959.13
31-Dec-19		848.14	1,055.38	1,099.15	7,870.21	1,167.78	3,246.86	4,499.16	130.87	14,115.34	845.45
30-Jun-20		759.42	991.55	885.16	7,646.81	1,120.06	3,140.88	4,305.56	87.84	13,493.71	730.05
31-Dec-20		669.36	926.84	667.97	7,419.72	1,071.86	3,033.15	4,110.02	44.22	12,863.91	612.91
30-Jun-21		577.96	861.24	447.51	7,188.88	1,023.18	2,923.65	3,912.52		12,225.83	493.98
31-Dec-21		485.18	794.73	223.75	6,954.24	974.02	2,812.34	3,713.06		11,579.35	373.26
30-Jun-22		391.01	727.32		6,715.72	924.36	2,699.19	3,511.59		10,924.38	250.70
31-Dec-22		295.43	658.97		6,473.27	874.20	2,584.18	3,308.12		10,260.79	123.99



EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2010

PAYMENT DATE	BRUNSWICK	CEDAR - CENTRAL			CLAY			CULBERTSON	CUMING CO	CUMING CO	DALTON
		KNOX	CITY	CLARKS	CLARKS	CENTER	COZAD		RWD #1	RWD #1	
31-Dec-10	255.79	2,587.05	4,710.37	3,380.30		5,063.65	14,031.01	2,295.84	6,872.69	4,364.73	1,597.73
30-Jun-11	245.34	2,500.99	4,543.37	3,299.90	5,100.00	4,844.41	13,664.97	2,211.51	6,644.59	4,350.98	1,564.04
31-Dec-11	234.73	2,413.65	4,374.08	3,218.50	4,995.68	4,621.88	13,293.90	2,125.92	6,412.99	4,337.23	1,530.00
30-Jun-12	223.96	2,324.99	4,202.46	3,136.08	4,890.31	4,396.01	12,917.72	2,039.04	6,177.82	4,323.48	1,495.62
31-Dec-12	213.03	2,235.01	4,028.49	3,052.63	4,783.89	4,166.75	12,536.37	1,950.86	5,939.02	4,309.73	1,460.90
30-Jun-13	201.94	2,143.67	3,852.12	2,968.14	4,676.40	3,934.05	12,149.78	1,861.36	5,696.55	4,295.98	1,425.84
31-Dec-13	190.68	2,050.97	3,673.32	2,882.59	4,567.85	3,697.86	11,757.87	1,770.52	5,450.35	4,135.91	1,390.42
30-Jun-14	179.25	1,956.87	3,492.07	2,795.97	4,458.20	3,458.13	11,360.58	1,678.31	5,200.35	3,973.64	1,354.65
31-Dec-14	167.64	1,861.37	3,308.33	2,708.27	4,347.46	3,214.81	10,957.82	1,584.72	4,946.50	3,809.13	1,318.52
30-Jun-15	155.87	1,764.43	3,122.05	2,619.48	4,235.61	2,967.83	10,549.52	1,489.73	4,688.75	3,642.37	1,282.03
31-Dec-15	143.92	1,666.03	2,933.22	2,529.57	4,122.64	2,717.15	10,135.61	1,393.31	4,427.02	3,473.31	1,245.17
30-Jun-16	131.79	1,566.16	2,741.79	2,438.54	4,008.55	2,462.71	9,716.01	1,295.45	4,161.26	3,301.92	1,207.95
31-Dec-16	119.47	1,464.80	2,547.73	2,346.37	3,893.31	2,204.45	9,290.64	1,196.12	3,891.42	3,128.18	1,170.35
30-Jun-17	106.97	1,361.91	2,351.00	2,253.05	3,776.92	1,942.32	8,859.41	1,095.29	3,617.41	2,952.06	1,132.38
31-Dec-17	94.29	1,257.48	2,151.57	2,158.56	3,659.36	1,676.25	8,422.26	992.96	3,339.19	2,773.51	1,094.03
30-Jun-18	81.41	1,151.48	1,949.39	2,062.89	3,540.63	1,406.20	7,979.10	889.09	3,056.68	2,592.50	1,055.29
31-Dec-18	68.34	1,043.89	1,744.43	1,966.03	3,420.72	1,132.09	7,529.85	783.66	2,769.82	2,409.00	1,016.17
30-Jun-19	55.08	934.69	1,536.66	1,867.95	3,299.60	853.87	7,074.42	676.65	2,478.54	2,222.99	976.65
31-Dec-19	41.62	823.85	1,326.03	1,768.65	3,177.27	571.48	6,612.72	568.04	2,182.78	2,034.41	936.74
30-Jun-20	27.95	711.35	1,112.50	1,668.11	3,053.72	284.86	6,144.68	457.79	1,882.46	1,843.24	896.43
31-Dec-20	14.08	597.16	896.03	1,566.31	2,928.93		5,670.20	345.90	1,577.52	1,649.45	855.72
30-Jun-21		481.26	676.59	1,463.24	2,802.90		5,189.20	232.32	1,267.88	1,452.98	814.60
31-Dec-21		363.62	454.13	1,358.88	2,675.61		4,701.59	117.04	953.47	1,253.82	773.07
30-Jun-22		244.21	228.62	1,253.22	2,547.04		4,207.27		634.22	1,051.92	731.13
31-Dec-22		123.01		1,146.23	2,417.19		3,706.15		310.06	847.24	688.76

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2010

PAYMENT DATE	DAVENPORT	DAVID CITY	DEWITT	DODGE	DUNCAN	EMERSON	FAIRBURY	FAIRMONT	FRIEND	FULLERTON	GERING	GERING
31-Dec-10	5,706.03	5,970.99	6,812.64	528.94	8,865.35	3,442.32	7,155.82	3,017.32	2,043.33		75,381.23	7,210.78
30-Jun-11	5,579.76	5,745.43	6,638.18	509.92	8,758.03	3,301.87	6,965.40	2,956.67	2,000.23	4,000.00	74,501.93	7,081.25
31-Dec-11	5,451.34	5,517.05	6,461.54	490.66	8,648.41	3,159.29	6,772.61	2,894.96	1,956.70	3,918.18	73,612.52	6,949.62
30-Jun-12	5,320.73	5,285.80	6,282.70	471.15	8,536.44	3,014.55	6,577.41	2,832.15	1,912.74	3,835.54	72,712.88	6,815.85
31-Dec-12	5,187.91	5,051.64	6,101.61	451.41	8,422.05	2,867.61	6,379.77	2,768.23	1,868.34	3,752.07	71,802.90	6,679.92
30-Jun-13	5,052.83	4,814.55	5,918.27	431.41	8,305.20	2,718.45	6,179.66	2,703.17	1,823.49	3,667.77	70,882.45	6,541.79
31-Dec-13	4,915.45	4,574.48	5,732.63	411.16	8,185.85	2,567.03	5,977.04	2,636.97	1,778.20	3,582.62	69,951.41	6,401.42
30-Jun-14	4,775.74	4,331.40	5,544.68	390.66	8,063.92	2,413.32	5,771.89	2,569.60	1,732.45	3,496.63	69,009.67	6,258.77
31-Dec-14	4,633.65	4,085.27	5,354.37	369.90	7,939.38	2,257.28	5,564.18	2,501.03	1,686.24	3,409.77	68,057.10	6,113.82
30-Jun-15	4,489.15	3,836.05	5,161.68	348.88	7,812.16	2,098.87	5,353.88	2,431.25	1,639.57	3,322.05	67,093.57	5,966.51
31-Dec-15	4,342.19	3,583.70	4,966.59	327.60	7,682.20	1,938.06	5,140.94	2,360.23	1,592.44	3,233.44	66,118.97	5,816.82
30-Jun-16	4,192.73	3,328.19	4,769.06	306.05	7,549.45	1,774.82	4,925.34	2,287.96	1,544.83	3,143.96	65,133.15	5,664.71
31-Dec-16	4,040.73	3,069.46	4,569.05	284.23	7,413.84	1,609.11	4,707.05	2,214.40	1,496.75	3,053.57	64,136.00	5,510.13
30-Jun-17	3,886.15	2,807.49	4,366.55	262.13	7,275.32	1,440.88	4,486.03	2,139.55	1,448.19	2,962.29	63,127.38	5,353.04
31-Dec-17	3,728.94	2,542.24	4,161.52	239.76	7,133.82	1,270.10	4,262.24	2,063.37	1,399.14	2,870.09	62,107.16	5,193.42
30-Jun-18	3,569.05	2,273.65	3,953.92	217.11	6,989.28	1,096.74	4,035.66	1,985.84	1,349.60	2,776.97	61,075.21	5,031.20
31-Dec-18	3,406.45	2,001.70	3,743.73	194.17	6,841.63	920.75	3,806.25	1,906.94	1,299.57	2,682.91	60,031.39	4,866.36
30-Jun-19	3,241.09	1,726.33	3,530.91	170.94	6,690.81	742.10	3,573.96	1,826.64	1,249.03	2,587.92	58,975.57	4,698.85
31-Dec-19	3,072.91	1,447.50	3,315.43	147.43	6,536.74	560.74	3,338.78	1,744.92	1,197.99	2,491.98	57,907.61	4,528.62
30-Jun-20	2,901.87	1,165.18	3,097.26	123.62	6,379.36	376.63	3,100.65	1,661.76	1,146.44	2,395.07	56,827.36	4,355.63
31-Dec-20	2,727.93	879.31	2,876.36	99.51	6,218.60	189.73	2,859.55	1,577.12	1,094.37	2,297.20	55,734.69	4,179.85
30-Jun-21	2,551.03	589.85	2,652.70	75.09	6,054.38		2,615.44	1,490.99	1,041.79	2,198.35	54,629.46	4,001.21
31-Dec-21	2,371.12	296.77	2,426.24	50.37	5,886.63		2,368.27	1,403.33	988.68	2,098.51	53,511.51	3,819.69
30-Jun-22	2,188.15		2,196.95	25.34	5,715.27		2,118.01	1,314.12	935.03	1,997.68	52,380.71	3,635.22
31-Dec-22	2,002.08		1,964.80		5,540.23		1,864.63	1,223.33	880.85	1,895.83	51,236.91	3,447.76

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2010

PAYMENT DATE	GILTNER	GRAFTON	GRANT	GRESHAM	GURLEY	HEBRON	HICKMAN	HUBBARD	JACKSON	KEARNEY	KEARNEY	KEARNEY
31-Dec-10	10,102.63	2,155.21	2,006.10		2,527.67	1,175.16		2,417.23	941.24	23,299.35	16,069.19	133,080.64
30-Jun-11	9,827.35	2,083.50	1,865.26	1,000.00	2,484.63	591.95	28,711.93	2,380.34	900.54	22,492.73	15,597.03	130,477.95
31-Dec-11	9,547.59	2,010.71	1,722.31	979.54	2,440.78		28,124.61	2,342.75	859.22	21,673.04	15,116.64	127,830.49
30-Jun-12	9,263.27	1,936.83	1,577.21	958.88	2,396.12		27,531.42	2,304.45	817.29	20,840.07	14,627.90	125,137.49
31-Dec-12	8,974.32	1,861.83	1,429.93	938.02	2,350.62		26,932.29	2,265.42	774.72	19,993.61	14,130.66	122,398.17
30-Jun-13	8,680.66	1,785.72	1,280.45	916.94	2,304.27		26,327.18	2,225.65	731.52	19,133.44	13,624.76	119,611.74
31-Dec-13	8,382.21	1,708.46	1,128.72	895.66	2,257.05		25,716.01	2,185.13	687.67	18,259.33	13,110.06	116,777.38
30-Jun-14	8,078.89	1,630.04	974.72	874.16	2,208.95		25,098.73	2,143.84	643.16	17,371.06	12,586.40	113,894.27
31-Dec-14	7,770.63	1,550.45	818.41	852.44	2,159.95		24,475.28	2,101.77	597.99	16,468.40	12,053.63	110,961.57
30-Jun-15	7,457.35	1,469.67	659.75	830.51	2,110.03		23,845.59	2,058.90	552.13	15,551.12	11,511.60	107,978.43
31-Dec-15	7,138.96	1,387.67	498.71	808.36	2,059.18		23,209.61	2,015.22	505.59	14,618.97	10,960.13	104,943.98
30-Jun-16	6,815.38	1,304.44	335.26	785.99	2,007.38		22,567.27	1,970.71	458.35	13,671.73	10,399.06	101,857.33
31-Dec-16	6,486.52	1,219.96	169.36	763.39	1,954.61		21,918.50	1,925.36	410.40	12,709.14	9,828.23	98,717.60
30-Jun-17	6,152.31	1,134.22		740.57	1,900.86		21,263.25	1,879.15	361.74	11,730.96	9,247.47	95,523.86
31-Dec-17	5,812.64	1,047.19		717.52	1,846.10		20,601.44	1,832.06	312.34	10,736.93	8,656.61	92,275.19
30-Jun-18	5,467.44	958.85		694.24	1,790.31		19,933.02	1,784.08	262.20	9,726.80	8,055.46	88,970.64
31-Dec-18	5,116.62	869.19		670.73	1,733.48		19,257.91	1,735.19	211.31	8,700.30	7,443.86	85,609.25
30-Jun-19	4,760.07	778.19		646.98	1,675.59		18,576.05	1,685.38	159.66	7,657.18	6,821.61	82,190.05
31-Dec-19	4,397.72	685.82		622.99	1,616.62		17,887.37	1,634.62	107.23	6,597.15	6,188.53	78,712.04
30-Jun-20	4,029.46	592.06		598.77	1,556.54		17,191.80	1,582.90	54.01	5,519.95	5,544.44	75,174.20
31-Dec-20	3,655.19	496.90		574.30	1,495.34		16,489.28	1,530.19		4,425.31	4,889.15	71,575.52
30-Jun-21	3,274.82	400.31		549.59	1,433.00		15,779.74	1,476.49		3,312.93	4,222.45	67,914.94
31-Dec-21	2,888.26	302.27		524.63	1,369.49		15,063.09	1,421.78		2,182.53	3,544.15	64,191.39
30-Jun-22	2,495.39	202.76		499.42	1,304.79		14,339.29	1,366.02		1,033.81	2,854.04	60,403.80
31-Dec-22	2,096.12	101.76		473.96	1,238.88		13,608.24	1,309.21			2,151.93	56,551.07

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2010

PAYMENT DATE	KIMBALL	LAUREL	LOUISVILLE	LYONS	MADISON	MADISON	MCCOOK	NIOBRARA	NORFOLK	NORTH LOUP	NORTH PLATTE	NORTH PLATTE
					COUNTY SID #3	COUNTY SID #3						
31-Dec-10	7,924.72	3,499.58	13,358.81	7,836.56	8,324.08	1,749.99	113,758.18	1,993.49	12,405.99	1,693.10	34,909.09	89,884.98
30-Jun-11	7,722.12	3,425.77	13,067.94	7,656.70	8,168.16	1,717.59	112,256.43	1,935.68	11,534.59	1,658.47	33,716.11	87,518.58
31-Dec-11	7,516.96	3,351.22	12,771.98	7,474.59	8,009.51	1,684.66	110,733.66	1,877.00	10,650.12	1,623.49	32,503.08	85,108.17
30-Jun-12	7,309.22	3,275.92	12,470.84	7,290.21	7,848.07	1,651.20	109,189.56	1,817.44	9,752.38	1,588.16	31,269.68	82,652.93
31-Dec-12	7,098.86	3,199.87	12,164.43	7,103.52	7,683.80	1,617.18	107,623.85	1,756.99	8,841.17	1,552.47	30,015.55	80,152.01
30-Jun-13	6,885.85	3,123.07	11,852.66	6,914.50	7,516.65	1,582.61	106,036.22	1,695.62	7,916.30	1,516.43	28,740.36	77,604.58
31-Dec-13	6,670.16	3,045.49	11,535.43	6,723.12	7,346.55	1,547.47	104,426.36	1,633.34	6,977.55	1,480.03	27,443.74	75,009.77
30-Jun-14	6,451.75	2,967.14	11,212.65	6,529.34	7,173.48	1,511.75	102,793.96	1,570.13	6,024.72	1,443.27	26,125.34	72,366.70
31-Dec-14	6,230.58	2,888.00	10,884.22	6,333.15	6,997.37	1,475.45	101,138.71	1,505.96	5,057.60	1,406.14	24,784.79	69,674.46
30-Jun-15	6,006.63	2,808.07	10,550.05	6,134.50	6,818.17	1,438.55	99,460.29	1,440.84	4,075.98	1,368.64	23,421.72	66,932.15
31-Dec-15	5,779.86	2,727.35	10,210.02	5,933.36	6,635.82	1,401.04	97,758.37	1,374.73	3,079.63	1,330.76	22,035.74	64,138.83
30-Jun-16	5,550.23	2,645.81	9,864.05	5,729.71	6,450.27	1,362.93	96,032.62	1,307.64	2,068.33	1,292.50	20,626.49	61,293.56
31-Dec-16	5,317.71	2,563.46	9,512.02	5,523.52	6,261.47	1,324.18	94,282.71	1,239.54	1,041.86	1,253.86	19,193.56	58,395.36
30-Jun-17	5,082.26	2,480.29	9,153.84	5,314.75	6,069.35	1,284.80	92,508.30	1,170.41		1,214.84	17,736.55	55,443.26
31-Dec-17	4,843.84	2,396.28	8,789.38	5,103.37	5,873.87	1,244.78	90,709.05	1,100.25		1,175.42	16,255.07	52,436.25
30-Jun-18	4,602.42	2,311.44	8,418.54	4,889.35	5,674.95	1,204.10	88,884.61	1,029.04		1,135.61	14,748.70	49,373.30
31-Dec-18	4,357.95	2,225.75	8,041.22	4,672.65	5,472.54	1,162.75	87,034.63	956.76		1,095.40	13,217.02	46,253.39
30-Jun-19	4,110.40	2,139.20	7,657.29	4,453.24	5,266.57	1,120.72	85,158.75	883.40		1,054.79	11,659.61	43,075.45
31-Dec-19	3,859.74	2,051.78	7,266.65	4,231.09	5,057.00	1,078.01	83,256.61	808.93		1,013.77	10,076.04	39,838.39
30-Jun-20	3,605.92	1,963.49	6,869.16	4,006.17	4,843.74	1,034.59	81,327.83	733.35		972.35	8,465.86	36,541.13
31-Dec-20	3,348.90	1,874.32	6,464.73	3,778.43	4,626.74	990.46	79,372.06	656.63		930.51	6,828.63	33,182.54
30-Jun-21	3,088.64	1,784.25	6,053.21	3,547.85	4,405.94	945.61	77,388.90	578.77		888.25	5,163.90	29,761.48
31-Dec-21	2,825.10	1,693.29	5,634.49	3,314.38	4,181.26	900.02	75,377.98	499.73		845.57	3,471.19	26,276.79
30-Jun-22	2,558.24	1,601.41	5,208.45	3,078.00	3,952.63	853.69	73,338.91	419.51		802.46	1,750.05	22,727.28
31-Dec-22	2,288.02	1,508.62	4,774.95	2,838.66	3,719.99	806.59	71,271.29	338.09		758.92		19,111.75

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2010

PAYMENT									PLEASANT	REPUBLICAN	
DATE	OAKLAND	OAKLAND	ODELL	OSCEOLA	PENDER	PHILLIPS	PLATTSMOUTH	PLATTSMOUTH	DALE	CITY	ST PAUL
31-Dec-10	1,706.56	1,224.43	1,080.79	2,946.87	10,644.21	2,060.36	16,018.84	12,604.00	1,201.43	1,472.36	3,287.51
30-Jun-11	1,432.62	1,198.61	1,044.90	2,884.72	10,360.97	2,018.21	14,982.04	12,456.98	1,176.85	1,444.30	3,225.06
31-Dec-11	1,154.56	1,172.52	1,008.48	2,821.94	10,074.20	1,975.65	13,929.70	12,308.27	1,152.03	1,415.83	3,161.67
30-Jun-12	872.33	1,146.18	971.50	2,758.54	9,783.84	1,932.65	12,861.57	12,157.84	1,126.96	1,386.92	3,097.31
31-Dec-12	585.87	1,119.57	933.96	2,694.50	9,489.84	1,889.23	11,777.42	12,005.69	1,101.64	1,357.59	3,031.98
30-Jun-13	295.12	1,092.70	895.85	2,629.82	9,192.18	1,845.37	10,677.01	11,851.79	1,076.07	1,327.81	2,965.66
31-Dec-13		1,065.55	857.17	2,564.50	8,890.79	1,801.08	9,560.09	11,696.12	1,050.24	1,297.59	2,898.33
30-Jun-14		1,038.14	817.90	2,498.52	8,585.64	1,756.34	8,426.41	11,538.65	1,024.15	1,266.91	2,829.99
31-Dec-14		1,010.45	778.03	2,431.88	8,276.67	1,711.15	7,275.73	11,379.38	997.80	1,235.77	2,760.61
30-Jun-15		982.49	737.56	2,364.58	7,963.84	1,665.51	6,107.79	11,218.28	971.19	1,204.17	2,690.18
31-Dec-15		954.24	696.48	2,296.60	7,647.10	1,619.42	4,922.34	11,055.32	944.31	1,172.09	2,618.68
30-Jun-16		925.71	654.77	2,227.94	7,326.40	1,572.87	3,719.10	10,890.49	917.16	1,139.53	2,546.09
31-Dec-16		896.90	612.44	2,158.60	7,001.69	1,525.84	2,497.81	10,723.76	889.74	1,106.48	2,472.41
30-Jun-17		867.80	569.46	2,088.56	6,672.92	1,478.35	1,258.20	10,555.11	862.05	1,072.94	2,397.61
31-Dec-17		838.41	525.83	2,017.83	6,340.04	1,430.39		10,384.53	834.08	1,038.89	2,321.68
30-Jun-18		808.73	481.54	1,946.38	6,003.01	1,381.94		10,211.98	805.83	1,004.34	2,244.60
31-Dec-18		778.74	436.58	1,874.22	5,661.76	1,333.01		10,037.45	777.30	969.26	2,166.35
30-Jun-19		748.46	390.93	1,801.34	5,316.24	1,283.59		9,860.92	748.48	933.66	2,086.92
31-Dec-19		717.88	344.60	1,727.73	4,966.40	1,233.68		9,682.35	719.38	897.52	2,006.28
30-Jun-20		686.99	297.56	1,653.39	4,612.19	1,183.27		9,501.73	689.98	860.85	1,924.42
31-Dec-20		655.79	249.82	1,578.30	4,253.56	1,132.35		9,319.03	660.29	823.62	1,841.32
30-Jun-21		624.27	201.34	1,502.46	3,890.44	1,080.92		9,134.23	630.30	785.83	1,756.96
31-Dec-21		592.45	152.14	1,425.86	3,522.78	1,028.98		8,947.31	600.02	747.48	1,671.32
30-Jun-22		560.30	102.19	1,348.50	3,150.53	976.52		8,758.24	569.43	708.55	1,584.39
31-Dec-22		527.84	51.48	1,270.36	2,773.62	923.54		8,566.99	538.53	669.04	1,496.14

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2010

PAYMENT							SOUTH	SOUTH			STANTON	
DATE	ST PAUL	SCHUYLER	SCOTIA	SHELBY	SIDNEY	SIDNEY	SIOUX CITY	SIOUX CITY	STAMFORD	STANTON	CO SID #1	STAPLETON
31-Dec-10	3,770.68	15,990.00	5,534.22	2,070.07	5,754.05	75,277.13	2,246.03	12,921.67	1,207.21	2,015.46	5,502.32	829.11
30-Jun-11	3,691.15	15,662.92	5,412.35	2,027.73	4,830.38	72,571.39	2,120.78	12,242.88	1,189.47	1,804.62	5,353.82	793.27
31-Dec-11	3,610.82	15,332.56	5,288.91	1,984.96	3,892.86	69,831.56	1,993.66	11,554.62	1,171.48	1,590.62	5,202.34	756.89
30-Jun-12	3,529.70	14,998.90	5,163.89	1,941.76	2,941.27	67,057.21	1,864.62	10,856.75	1,153.23	1,373.41	5,047.84	719.97
31-Dec-12	3,447.76	14,661.90	5,037.26	1,898.13	1,975.41	64,247.90	1,733.65	10,149.15	1,134.73	1,152.95	4,890.24	682.49
30-Jun-13	3,365.00	14,321.54	4,909.00	1,854.07	995.06	61,403.20	1,600.71	9,431.68	1,115.97	929.17	4,729.49	644.45
31-Dec-13	3,281.41	13,977.77	4,779.10	1,809.57		58,522.65	1,465.78	8,704.20	1,096.94	702.04	4,565.53	605.83
30-Jun-14	3,196.99	13,630.56	4,647.52	1,764.62		55,605.80	1,328.83	7,966.58	1,077.64	471.50	4,398.29	566.63
31-Dec-14	3,111.72	13,279.88	4,514.26	1,719.22		52,652.21	1,189.82	7,218.66	1,058.06	237.51	4,227.70	526.84
30-Jun-15	3,025.60	12,925.70	4,379.28	1,673.36		49,661.40	1,048.73	6,460.31	1,038.21		4,053.70	486.45
31-Dec-15	2,938.62	12,567.97	4,242.57	1,627.05		46,632.90	905.52	5,691.38	1,018.08		3,876.23	445.46
30-Jun-16	2,850.77	12,206.66	4,104.10	1,580.28		43,566.25	760.16	4,911.72	997.67		3,695.20	403.85
31-Dec-16	2,762.04	11,841.74	3,963.85	1,533.04		40,460.95	612.62	4,121.19	976.96		3,510.55	361.61
30-Jun-17	2,672.43	11,473.18	3,821.80	1,485.32		37,316.53	462.87	3,319.63	955.96		3,322.21	318.74
31-Dec-17	2,581.92	11,100.92	3,677.92	1,437.13		34,132.49	310.87	2,506.89	934.67		3,130.10	275.22
30-Jun-18	2,490.50	10,724.95	3,532.20	1,388.46		30,908.33	156.59	1,682.81	913.07		2,934.15	231.04
31-Dec-18	2,398.17	10,345.21	3,384.60	1,339.29		27,643.55		847.23	891.17		2,734.28	186.21
30-Jun-19	2,304.91	9,961.68	3,235.11	1,289.64		24,337.63			868.96		2,530.41	140.69
31-Dec-19	2,210.72	9,574.31	3,083.69	1,239.49		20,990.05			846.43		2,322.47	94.49
30-Jun-20	2,115.60	9,183.07	2,930.33	1,188.84		17,600.30			823.59		2,110.37	47.60
31-Dec-20	2,019.51	8,787.91	2,775.00	1,137.69		14,167.83			800.42		1,894.02	
30-Jun-21	1,922.47	8,388.81	2,617.68	1,086.02		10,692.12			776.93		1,673.35	
31-Dec-21	1,824.46	7,985.71	2,458.33	1,033.83		7,172.61			753.10		1,448.26	
30-Jun-22	1,725.47	7,578.58	2,296.93	981.13		3,608.76			728.93		1,218.68	
31-Dec-22	1,625.49	7,167.38	2,133.46	927.89					704.42		984.50	

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2010

PAYMENT DATE	SUTHERLAND	TECUMSEH	TEKAMAH	UTICA	VALENTINE	WAHOO	WATERLOO	WAUSA	WAYNE	WOOD RIVER	WYMORE	TOTAL
31-Dec-10	10,813.21	4,301.26	13,819.64	3,923.62	4,678.12	3,053.92	2,603.45	3,294.19		7,731.38		1,189,575.06
30-Jun-11	10,592.02	4,125.61	13,400.69	3,743.61	4,522.51	2,991.45	2,433.71	3,198.66	8,000.00	7,594.09	15,525.00	1,249,535.58
31-Dec-11	10,368.62	3,947.33	12,975.46	3,560.90	4,364.56	2,928.36	2,261.12	3,101.69	7,836.36	7,454.27	15,207.43	1,212,482.03
30-Jun-12	10,142.98	3,766.38	12,543.85	3,375.45	4,204.25	2,864.63	2,085.63	3,003.27	7,671.07	7,311.88	14,886.68	1,175,486.85
31-Dec-12	9,915.09	3,582.71	12,105.77	3,187.22	4,041.53	2,800.27	1,907.19	2,903.37	7,504.14	7,166.88	14,562.72	1,137,950.15
30-Jun-13	9,684.92	3,396.28	11,661.11	2,996.16	3,876.37	2,735.26	1,725.75	2,801.97	7,335.54	7,019.20	14,235.53	1,099,761.58
31-Dec-13	9,452.44	3,207.06	11,209.79	2,802.24	3,708.74	2,669.60	1,541.27	2,699.05	7,165.25	6,868.81	13,905.06	1,060,866.76
30-Jun-14	9,217.64	3,015.00	10,751.70	2,605.41	3,538.59	2,603.29	1,353.68	2,594.59	6,993.25	6,715.65	13,571.29	1,022,710.96
31-Dec-14	8,980.50	2,820.06	10,286.73	2,405.63	3,365.88	2,536.32	1,162.95	2,488.56	6,819.54	6,559.67	13,234.17	983,995.78
30-Jun-15	8,740.98	2,622.20	9,814.79	2,202.85	3,190.59	2,468.67	969.01	2,380.94	6,644.09	6,400.82	12,893.69	944,712.83
31-Dec-15	8,499.07	2,421.37	9,335.77	1,997.03	3,012.66	2,400.35	771.81	2,271.71	6,466.89	6,239.05	12,549.81	905,117.96
30-Jun-16	8,254.73	2,217.52	8,849.57	1,788.12	2,832.07	2,331.34	571.30	2,160.84	6,287.91	6,074.30	12,202.48	864,942.01
31-Dec-16	8,007.96	2,010.62	8,356.07	1,576.07	2,648.77	2,261.65	367.42	2,048.30	6,107.15	5,906.52	11,851.68	830,193.99
30-Jun-17	7,758.72	1,800.62	7,855.17	1,360.85	2,462.72	2,191.25	160.12	1,934.08	5,924.57	5,735.65	11,497.38	794,937.37
31-Dec-17	7,506.98	1,587.46	7,346.76	1,142.40	2,273.88	2,120.16		1,818.14	5,740.18	5,561.64	11,139.53	760,445.41
30-Jun-18	7,252.73	1,371.11	6,830.72	920.67	2,082.21	2,048.35		1,700.46	5,553.93	5,384.43	10,778.10	726,889.31
31-Dec-18	6,995.93	1,151.51	6,306.94	695.62	1,887.66	1,975.82		1,581.02	5,365.83	5,203.95	10,413.06	692,843.68
30-Jun-19	6,736.57	928.62	5,775.31	467.19	1,690.19	1,902.57		1,459.79	5,175.84	5,020.16	10,044.36	658,459.99
31-Dec-19	6,474.61	702.38	5,235.69	235.33	1,489.76	1,828.59		1,336.74	4,983.95	4,832.98	9,671.99	624,604.40
30-Jun-20	6,210.03	472.76	4,687.99		1,286.32	1,753.87		1,211.84	4,790.15	4,642.36	9,295.88	590,253.46
31-Dec-20	5,942.81	239.68	4,132.07		1,079.84	1,678.40		1,085.07	4,594.41	4,448.24	8,916.02	556,608.25
30-Jun-21	5,672.92		3,567.81		870.25	1,602.17		956.40	4,396.70	4,250.54	8,532.35	523,117.15
31-Dec-21	5,400.32		2,995.09		657.52	1,525.18		825.80	4,197.03	4,049.20	8,144.85	489,802.54
30-Jun-22	5,125.00		2,413.77		441.60	1,447.41		693.24	3,995.35	3,844.16	7,753.48	456,005.93
31-Dec-22	4,846.93		1,823.74		222.45	1,368.89		558.69	3,791.66	3,635.34	7,358.19	422,657.02

EXHIBIT 4  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
DEBT SERVICE SCHEDULE  
JUNE 30, 2010

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-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, 2010

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-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, 2010

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-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, 2010

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-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  
JUNE 30, 2010

SERIES 2008A

PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE	PAYMENT DATE	TOTAL SEMI ANNUAL DEBT SERVICE	TOTAL ANNUAL DEBT SERVICE	SPECIAL RESERVE	110% COVERAGE TEST*
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 and Interest on any State Match Portion of Bonds 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 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 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 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 (\$1,940,083.75 x 110%).