

**ATTESTATION EXAMINATION REPORT
FOR THE**

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

AS OF JUNE 30, 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
Nebraska 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 June 30, 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 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 (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 June 30, 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 JUNE 30, 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 | AMOUNT AVAILABLE FOR DEBT SERVICE | ANNUAL AMOUNT AVAILABLE FOR DEBT SERVICE | TOTAL SEMI-ANNUAL DEBT SERVICE EXPENSE* (EXHIBIT 4) | ENDING EXCESS IN EARNINGS ACCOUNT AND UNRESTRICTED REVENUE SUBACCOUNT | 110% OF MAXIMUM ANNUAL DEBT SERVICE (EXHIBIT 4) |
|-----------|---------------------------------------------------------|-------------------------------|-----------------------|--------------------------------------------------------------------------------|-----------------------------------|------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------|
| 1-Jul-08 | | | | | | | | 7,658,684.71 | |
| 31-Dec-08 | 343,109.20 | 1,076,081.90 | | | 1,419,191.10 | 1,419,191.10 | 873,123.75 | 8,204,752.06 | 1,921,748.13 |
| 30-Jun-09 | 393,598.21 | 1,041,284.05 | | | 1,434,882.26 | | 861,336.25 | 8,778,298.07 | |
| 31-Dec-09 | 448,355.96 | 1,020,903.33 | | | 1,469,259.29 | 2,904,141.55 | 881,663.75 | 9,365,893.61 | 1,921,748.13 |
| 30-Jun-10 | 492,433.92 | 998,459.05 | | | 1,490,892.97 | | 863,841.25 | 9,992,945.32 | |
| 31-Dec-10 | 553,363.94 | 966,601.04 | | | 1,519,964.98 | 3,010,857.94 | 873,328.75 | 10,639,581.55 | 1,921,748.13 |
| 30-Jun-11 | 600,658.12 | 934,253.20 | | | 1,534,911.32 | | 864,786.25 | 11,309,706.62 | |
| 31-Dec-11 | 649,353.44 | 901,408.04 | | | 1,550,761.48 | 3,085,672.80 | 888,445.00 | 11,972,023.10 | 1,921,748.13 |
| 30-Jun-12 | 698,402.80 | 868,658.49 | | | 1,567,061.29 | | 858,598.75 | 12,680,485.64 | |
| 31-Dec-12 | 749,221.97 | 835,404.89 | | | 1,584,626.86 | 3,151,688.15 | 881,311.25 | 13,383,801.25 | 1,921,748.13 |
| 30-Jun-13 | 801,155.06 | 801,537.07 | | | 1,602,692.13 | | 855,725.00 | 14,130,768.38 | |
| 31-Dec-13 | 855,031.11 | 767,001.11 | | | 1,622,032.23 | 3,224,724.36 | 877,472.50 | 14,875,328.11 | 1,921,748.13 |
| 30-Jun-14 | 908,719.64 | 733,242.51 | | | 1,641,962.15 | | 851,085.00 | 15,666,205.26 | |
| 31-Dec-14 | 964,057.16 | 699,153.02 | | | 1,663,210.18 | 3,305,172.33 | 876,858.75 | 16,452,556.69 | 1,921,748.13 |
| 30-Jun-15 | 1,020,490.26 | 664,537.48 | | 536,935.00 | 2,221,962.74 | | 834,220.00 | 17,840,299.43 | |
| 31-Dec-15 | 1,068,669.92 | 629,861.54 | | 177,445.00 | 1,875,976.46 | 4,097,939.20 | 1,429,615.00 | 18,286,660.89 | 1,921,748.13 |
| 30-Jun-16 | 1,120,391.19 | 594,650.53 | | | 1,715,041.72 | | 1,009,751.25 | 18,991,951.36 | |
| 31-Dec-16 | 1,172,817.49 | 564,913.89 | | 184,205.00 | 1,921,936.38 | 3,636,978.11 | 369,473.75 | 20,544,413.99 | 1,921,748.13 |
| 30-Jun-17 | 1,236,929.50 | 535,200.22 | | | 1,772,129.72 | | 848,090.00 | 21,468,453.71 | |
| 31-Dec-17 | 1,293,020.68 | 506,319.60 | | 149,492.50 | 1,948,832.78 | 3,720,962.50 | 356,615.00 | 23,060,671.49 | 1,921,748.13 |
| 30-Jun-18 | 1,357,470.71 | 478,430.12 | | | 1,835,900.83 | | 645,007.50 | 24,251,564.82 | |
| 31-Dec-18 | 1,418,255.39 | 450,106.84 | | | 1,868,362.23 | 3,704,263.05 | 352,997.50 | 25,766,929.55 | 1,921,748.13 |
| 30-Jun-19 | 1,484,816.87 | 421,501.69 | | 178,375.00 | 2,084,693.56 | | 351,061.25 | 27,500,561.86 | |
| 31-Dec-19 | 1,553,070.95 | 393,481.40 | | | 1,946,552.35 | 4,031,245.91 | 354,250.00 | 29,092,864.21 | 1,921,748.13 |
| 30-Jun-20 | 1,621,661.18 | 365,190.07 | | 178,307.50 | 2,165,158.75 | | 351,971.25 | 30,906,051.70 | |
| 31-Dec-20 | 1,692,021.39 | 337,664.54 | | 182,860.00 | 2,212,545.93 | 4,377,704.68 | 184,836.25 | 32,933,761.38 | 1,921,748.13 |
| 30-Jun-21 | 1,765,999.21 | 310,353.87 | | | 2,076,353.08 | | 356,266.25 | 34,653,848.22 | |
| 31-Dec-21 | 1,837,552.64 | 283,111.58 | | 186,015.00 | 2,306,679.22 | 4,383,032.30 | 3,806.25 | 36,956,721.19 | 1,921,748.13 |

* 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, 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 | | 199,393.63 | 28,835.29 | | | 114,880.27 | 343,109.20 |
| 30-Jun-09 | | 241,691.63 | 28,835.29 | | | 123,071.28 | 393,598.21 |
| 31-Dec-09 | | 287,846.19 | 28,835.29 | | | 131,674.47 | 448,355.96 |
| 30-Jun-10 | | 323,110.22 | 28,835.29 | | | 140,488.40 | 492,433.92 |
| 31-Dec-10 | | 374,634.46 | 28,835.29 | | | 149,894.18 | 553,363.94 |
| 30-Jun-11 | | 412,229.10 | 28,835.29 | | | 159,593.72 | 600,658.12 |
| 31-Dec-11 | | 450,872.55 | 28,835.29 | | | 169,645.60 | 649,353.44 |
| 30-Jun-12 | | 489,987.16 | 28,835.29 | | | 179,580.35 | 698,402.80 |
| 31-Dec-12 | | 530,179.39 | 28,835.29 | | | 190,207.28 | 749,221.97 |
| 30-Jun-13 | | 571,562.75 | 28,835.29 | | | 200,757.02 | 801,155.06 |
| 31-Dec-13 | | 614,234.29 | 28,835.29 | | | 211,961.53 | 855,031.11 |
| 30-Jun-14 | | 656,754.42 | 28,835.29 | | | 223,129.92 | 908,719.64 |
| 31-Dec-14 | | 700,228.79 | 28,835.29 | | | 234,993.08 | 964,057.16 |
| 30-Jun-15 | | 744,866.61 | 28,835.29 | | | 246,788.35 | 1,020,490.26 |
| 31-Dec-15 | | 790,244.30 | 10,821.13 | | | 267,604.49 | 1,068,669.92 |
| 30-Jun-16 | | 836,822.80 | 9,268.48 | | | 274,299.91 | 1,120,391.19 |
| 31-Dec-16 | | 878,669.74 | 9,268.48 | | | 284,879.27 | 1,172,817.49 |
| 30-Jun-17 | | 921,106.60 | 7,656.69 | | | 308,166.21 | 1,236,929.50 |
| 31-Dec-17 | | 963,337.19 | 7,656.69 | | | 322,026.81 | 1,293,020.68 |
| 30-Jun-18 | | 1,005,212.01 | 6,348.63 | | | 345,910.07 | 1,357,470.71 |
| 31-Dec-18 | | 1,048,133.29 | 6,348.63 | | | 363,773.47 | 1,418,255.39 |
| 30-Jun-19 | | 1,091,964.30 | 6,348.63 | | | 386,503.94 | 1,484,816.87 |
| 31-Dec-19 | | 1,135,774.68 | 4,787.85 | | | 412,508.43 | 1,553,070.95 |
| 30-Jun-20 | | 1,180,480.37 | 4,787.85 | | | 436,392.96 | 1,621,661.18 |
| 31-Dec-20 | | 1,225,202.96 | 3,227.66 | | | 463,590.78 | 1,692,021.39 |
| 30-Jun-21 | | 1,270,365.16 | 1,627.63 | | | 494,006.42 | 1,765,999.21 |
| 31-Dec-21 | | 1,316,117.29 | 1,627.63 | | | 519,807.72 | 1,837,552.64 |

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
JUNE 30, 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 | 8,665.82 | 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 | 8,494.97 | 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 | 8,321.55 | 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 | 8,145.53 | 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 | 7,966.87 | 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 | 7,785.53 | 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 | 7,601.47 | 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 | 7,414.64 | 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 | 7,225.02 | 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 | 7,032.55 | 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 | 6,837.19 | 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 | 6,638.91 | 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 | 6,437.65 | 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 | 6,233.37 | 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 | 6,026.03 | 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 | 5,815.57 | 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 | 5,601.96 | 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 | 5,385.15 | 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 | 5,165.08 | 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 | 4,941.71 | 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 | 4,715.00 | 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 | 4,484.88 | 2,142.26 | 1,878.27 | 7,171.26 | | 3,024.84 | |
| 31-Dec-19 | | 1,273.13 | 3,751.72 | 498.98 | 4,251.31 | 1,989.47 | 947.21 | 6,995.48 | | 2,825.79 | |
| 30-Jun-20 | | 1,068.76 | 3,431.44 | 251.35 | 4,014.23 | 1,834.77 | | 6,816.61 | | 2,624.25 | |
| 31-Dec-20 | | 861.32 | 3,107.16 | | 3,773.60 | 1,678.14 | | 6,634.57 | | 2,420.19 | |
| 30-Jun-21 | | 650.78 | 2,778.82 | | 3,529.36 | 1,519.55 | | 6,449.33 | | 2,213.58 | |
| 31-Dec-21 | | 437.07 | 2,446.38 | | 3,281.46 | 1,358.98 | | 6,260.81 | | 2,004.39 | |

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

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

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2008

| PAYMENT DATE | CUMING CO RWD #1 | DAVENPORT | DAVID CITY | DEWITT | DODGE | DUNCAN | ELBA | 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 | 5,300.10 | 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 | |

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

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2008

| PAYMENT DATE | LOUISVILLE | LYONS | MADISON | METROPOLITON | | | | NORTH PLATTE | NORTH PLATTE | OAKLAND | ODELL |
|-----------------|------------|----------|-----------------|--------------|-----------------------|----------|-----------|-----------------|-----------------|----------|----------|
| | | | COUNTY SID#3 | MCCOOK | UTILITIES DISTRICT | NIOBRARA | NORFOLK | | | | |
| 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 | 1,219.04 |
| 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 | 1,185.25 |
| 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 | 1,150.95 |
| 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 | 1,116.13 |
| 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 | 1,080.79 |
| 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 | 1,044.90 |
| 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 | 1,008.48 |
| 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 | 971.50 |
| 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 | 933.96 |
| 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 | 895.85 |
| 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 | | 857.17 |
| 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 | | 817.90 |
| 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 | | 778.03 |
| 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 | | 737.56 |
| 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 | | 696.48 |
| 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 | | 654.77 |
| 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 | | 612.44 |
| 30-Jun-17 | 9,153.84 | 5,314.75 | 5,327.64 | 92,508.30 | | 1,170.41 | | 17,736.55 | 55,443.26 | | 569.46 |
| 31-Dec-17 | 8,789.38 | 5,103.37 | 5,164.72 | 90,709.05 | | 1,100.25 | | 16,255.07 | 52,436.25 | | 525.83 |
| 30-Jun-18 | 8,418.54 | 4,889.35 | 4,998.89 | 88,884.61 | | 1,029.04 | | 14,748.70 | 49,373.30 | | 481.54 |
| 31-Dec-18 | 8,041.22 | 4,672.65 | 4,830.12 | 87,034.63 | | 956.76 | | 13,217.02 | 46,253.39 | | 436.58 |
| 30-Jun-19 | 7,657.29 | 4,453.24 | 4,658.34 | 85,158.75 | | 883.40 | | 11,659.61 | 43,075.45 | | 390.93 |
| 31-Dec-19 | 7,266.65 | 4,231.09 | 4,483.50 | 83,256.61 | | 808.93 | | 10,076.04 | 39,838.39 | | 344.60 |
| 30-Jun-20 | 6,869.16 | 4,006.17 | 4,305.55 | 81,327.83 | | 733.35 | | 8,465.86 | 36,541.13 | | 297.56 |
| 31-Dec-20 | 6,464.73 | 3,778.43 | 4,124.43 | 79,372.06 | | 656.63 | | 6,828.63 | 33,182.54 | | 249.82 |
| 30-Jun-21 | 6,053.21 | 3,547.85 | 3,940.09 | 77,388.90 | | 578.77 | | 5,163.90 | 29,761.48 | | 201.34 |
| 31-Dec-21 | 5,634.49 | 3,314.38 | 3,752.47 | 75,377.98 | | 499.73 | | 3,471.19 | 26,276.79 | | 152.14 |

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2008

| PAYMENT DATE | PENDER | PLATTSMOUTH | PLATTSMOUTH | REPUBLICAN CITY | SCOTIA | SIDNEY | SIDNEY | SOUTH SIOUX CITY | SOUTH SIOUX CITY | STAMFORD |
|-----------------|-----------|-------------|-------------|--------------------|----------|----------|-----------|---------------------|---------------------|----------|
| 31-Dec-08 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 5,661.76 | | 2,346.25 | 969.26 | 3,591.20 | | 27,643.55 | | 847.23 | 891.17 |
| 30-Jun-19 | 5,316.24 | | 2,207.86 | 933.66 | 3,423.43 | | 24,337.63 | | | 868.96 |
| 31-Dec-19 | 4,966.40 | | 2,067.08 | 897.52 | 3,253.47 | | 20,990.05 | | | 846.43 |
| 30-Jun-20 | 4,612.19 | | 1,923.87 | 860.85 | 3,081.30 | | 17,600.30 | | | 823.59 |
| 31-Dec-20 | 4,253.56 | | 1,778.20 | 823.62 | 2,906.87 | | 14,167.83 | | | 800.42 |
| 30-Jun-21 | 3,890.44 | | 1,630.01 | 785.83 | 2,730.17 | | 10,692.12 | | | 776.93 |
| 31-Dec-21 | 3,522.78 | | 1,479.27 | 747.48 | 2,551.17 | | 7,172.61 | | | 753.10 |

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2008

| PAYMENT DATE | STANTON | STANTON CO SID #1 | STAPLETON | TECUMSEH | TEKAMAH | UTICA | VALENTINE | WACO | WATERLOO | WAUSA | 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 | 1,076,081.90 |
| 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 | 1,041,284.05 |
| 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 | 1,020,903.33 |
| 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 | 998,459.05 |
| 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 | 966,601.04 |
| 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 | 934,253.20 |
| 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 | 901,408.04 |
| 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 | 868,658.49 |
| 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 | 835,404.89 |
| 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 | 801,537.07 |
| 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 | 767,001.11 |
| 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 | 733,242.51 |
| 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 | 699,153.02 |
| 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 | 664,537.48 |
| 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 | 629,861.54 |
| 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 | 594,650.53 |
| 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 | 564,913.89 |
| 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 | 535,200.22 |
| 31-Dec-17 | | 3,130.10 | 275.22 | 1,587.46 | 7,346.76 | 1,142.40 | 2,273.88 | | | 1,818.14 | 506,319.60 |
| 30-Jun-18 | | 2,934.15 | 231.04 | 1,371.11 | 6,830.72 | 920.67 | 2,082.21 | | | 1,700.46 | 478,430.12 |
| 31-Dec-18 | | 2,734.28 | 186.21 | 1,151.51 | 6,306.94 | 695.62 | 1,887.66 | | | 1,581.02 | 450,106.84 |
| 30-Jun-19 | | 2,530.41 | 140.69 | 928.62 | 5,775.31 | 467.19 | 1,690.19 | | | 1,459.79 | 421,501.69 |
| 31-Dec-19 | | 2,322.47 | 94.49 | 702.38 | 5,235.69 | 235.33 | 1,489.76 | | | 1,336.74 | 393,481.40 |
| 30-Jun-20 | | 2,110.37 | 47.60 | 472.76 | 4,687.99 | | 1,286.32 | | | 1,211.84 | 365,190.07 |
| 31-Dec-20 | | 1,894.02 | | 239.68 | 4,132.07 | | 1,079.84 | | | 1,085.07 | 337,664.54 |
| 30-Jun-21 | | 1,673.35 | | | 3,567.81 | | 870.25 | | | 956.40 | 310,353.87 |
| 31-Dec-21 | | 1,448.26 | | | 2,995.09 | | 657.52 | | | 825.80 | 283,111.58 |

EXHIBIT 4
NEBRASKA DRINKING WATER STATE REVOLVING FUND
DEBT SERVICE SCHEDULE
JUNE 30, 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
JUNE 30, 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
JUNE 30, 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
JUNE 30, 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
JUNE 30, 2008

| PAYMENT DATE | TOTAL SEMI ANNUAL DEBT SERVICE | TOTAL ANNUAL DEBT SERVICE | SPECIAL RESERVE | 110% COVERAGE TEST | |
|--------------|--------------------------------|---------------------------|-----------------|--------------------|----------------|
| 1-Jul-08 | 873,123.75 | | | 873,123.75 | |
| 1-Jan-09 | 861,336.25 | 1,734,460.00 | | 861,336.25 | 1,734,460.00 |
| 1-Jul-09 | 881,663.75 | | | 881,663.75 | |
| 1-Jan-10 | 863,841.25 | 1,745,505.00 | | 863,841.25 | 1,745,505.00 |
| 1-Jul-10 | 873,328.75 | | | 873,328.75 | |
| 1-Jan-11 | 864,786.25 | 1,738,115.00 | | 864,786.25 | 1,738,115.00 |
| 1-Jul-11 | 888,445.00 | | | 888,445.00 | |
| 1-Jan-12 | 858,598.75 | 1,747,043.75 | | 858,598.75 | 1,747,043.75 |
| 1-Jul-12 | 881,311.25 | | | 881,311.25 | |
| 1-Jan-13 | 855,725.00 | 1,737,036.25 | | 855,725.00 | 1,737,036.25 |
| 1-Jul-13 | 877,472.50 | | | 877,472.50 | |
| 1-Jan-14 | 851,085.00 | 1,728,557.50 | | 851,085.00 | 1,728,557.50 |
| 1-Jul-14 | 876,858.75 | | | 876,858.75 | |
| 1-Jan-15 | 834,220.00 | 1,711,078.75 | | 834,220.00 | 1,711,078.75 |
| 1-Jul-15 | 1,429,615.00 | | 536,935.00 | 892,680.00 | |
| 1-Jan-16 | 1,009,751.25 | 2,439,366.25 | 177,445.00 | 832,306.25 | 1,724,986.25 * |
| 1-Jul-16 | 369,473.75 | | | 369,473.75 | |
| 1-Jan-17 | 848,090.00 | 1,217,563.75 | 184,205.00 | 663,885.00 | 1,033,358.75 |
| 1-Jul-17 | 356,615.00 | | | 356,615.00 | |
| 1-Jan-18 | 645,007.50 | 1,001,622.50 | 149,492.50 | 495,515.00 | 852,130.00 |
| 1-Jul-18 | 352,997.50 | | | 352,997.50 | |
| 1-Jan-19 | 351,061.25 | 704,058.75 | | 351,061.25 | 704,058.75 |
| 1-Jul-19 | 354,250.00 | | 178,375.00 | 175,875.00 | |
| 1-Jan-20 | 351,971.25 | 706,221.25 | | 351,971.25 | 527,846.25 |
| 1-Jul-20 | 184,836.25 | | 178,307.50 | 6,528.75 | |
| 1-Jan-21 | 356,266.25 | 541,102.50 | 182,860.00 | 173,406.25 | 179,935.00 |
| 1-Jul-21 | 3,806.25 | | | 3,806.25 | |
| 1-Jan-22 | 178,806.25 | 182,612.50 | 186,015.00 | (7,208.75) | (3,402.50) |

* NOTE: For purposes of determining the 110% coverage of the Maximum Annual Amount of Principal of and Interest on any State Match Portion of Bonds then Outstanding, the Final Bond Payment in each series is calculated as having that amount in the State Match Reserve Account of the Reserve Fund of each series and being applied to the final payment. The 2000A series final payment would be calculated as (\$1,043,927.50 - \$536,935) \$506,992.50. The 2001A Series final payment would be calculated as (\$343,626.25-\$177,445.00) \$166,181.25. The Annual Amount of Principal of and Interest in the Bond Year (as defined in the Master Trust Indenture of the 2000A, Section 1.01 page 5) ending January 1, 2016 would be (\$506,992.50+\$166,181.25+\$8,626.25+\$171,730+\$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) \$1,724,986.25. The Maximum Annual Amount of Principal of and Interest on any State Match Portion would be the Bond Year ending January 1, 2012 of \$1,747,043.75. The 110% coverage amount is \$1,921,748.13.