

**ATTESTATION EXAMINATION REPORT
FOR THE**

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

AS OF JUNE 30, 2009

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Issued on November 4, 2009



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 30, 2009, that the Nebraska Department of Environmental Quality's (NDEQ) report dated June 30, 2009, (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 dated June 30, 2009, 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.

October 30, 2009

Signed Original on File

Pat Reding, CPA, CFE
Assistant Deputy Auditor

EXHIBIT 1
NEBRASKA DRINKING WATER STATE REVOLVING FUND
PROJECTED REVENUES REPORT
JUNE 30, 2009

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
								9,091,770.26	
31-Dec-09	349,535.93	1,036,806.23			1,386,342.16	1,386,342.16	923,901.25	9,554,211.17	2,134,092.13
30-Jun-10	377,011.14	1,038,547.46			1,415,558.60		1,016,078.75	9,953,691.02	
31-Dec-10	414,978.13	1,109,439.91			1,524,418.04	2,939,976.65	914,053.75	10,564,055.32	2,134,092.13
30-Jun-11	446,683.08	1,074,926.32			1,521,609.40		1,015,511.25	11,070,153.47	
31-Dec-11	477,946.29	1,029,761.84			1,507,708.13	3,029,317.54	927,465.00	11,650,396.60	2,134,092.13
30-Jun-12	510,162.64	994,778.93			1,504,941.57		1,012,618.75	12,142,719.43	
31-Dec-12	542,113.54	959,257.31			1,501,370.85	3,006,312.42	918,405.00	12,725,685.28	2,134,092.13
30-Jun-13	575,655.98	923,086.22			1,498,742.20		1,012,818.75	13,211,608.72	
31-Dec-13	608,973.11	886,211.47			1,495,184.58	2,993,926.78	912,436.25	13,794,357.05	2,134,092.13
30-Jun-14	643,038.80	850,077.70			1,493,116.50		1,011,048.75	14,276,424.80	
31-Dec-14	676,614.77	813,576.18			1,490,190.95	2,983,307.45	909,478.75	14,857,137.01	2,134,092.13
30-Jun-15	711,829.76	776,511.16		536,935.00	2,025,275.92		996,840.00	15,885,572.93	
31-Dec-15	733,873.25	739,347.68		177,445.00	1,650,665.93	3,675,941.86	1,459,635.00	16,076,603.86	2,134,092.13
30-Jun-16	764,673.59	701,610.55			1,466,284.14		1,174,771.25	16,368,116.76	
31-Dec-16	794,740.93	669,326.51		184,205.00	1,648,272.44	3,114,556.58	396,692.50	17,619,696.70	2,134,092.13
30-Jun-17	833,069.13	636,989.61			1,470,058.74		1,015,308.75	18,074,446.69	
31-Dec-17	864,779.23	605,463.23		149,492.50	1,619,734.96	3,089,793.70	380,788.75	19,313,392.90	2,134,092.13
30-Jun-18	902,661.83	574,886.87			1,477,548.70		814,181.25	19,976,760.35	
31-Dec-18	936,670.48	543,834.91			1,480,505.39	2,958,054.10	373,872.50	21,083,393.25	2,134,092.13
30-Jun-19	975,590.10	512,458.64		178,375.00	1,666,423.74		521,936.25	22,227,880.73	
31-Dec-19	1,013,181.66	481,624.09			1,494,805.75	3,161,229.49	371,375.00	23,351,311.48	2,134,092.13
30-Jun-20	1,052,708.85	450,307.73		178,307.50	1,681,324.08		529,096.25	24,503,539.32	
31-Dec-20	1,090,841.22	419,710.39		182,860.00	1,693,411.61	3,374,735.69	197,961.25	25,998,989.67	2,134,092.13
30-Jun-21	1,132,524.24	389,280.38			1,521,804.62		534,391.25	26,986,403.04	
31-Dec-21	1,170,870.18	359,039.79		186,015.00	1,715,924.97	3,237,729.59	12,806.25	28,689,521.76	2,134,092.13
30-Jun-22	1,215,121.82	328,616.89			1,543,738.71		362,806.25	29,870,454.22	
31-Dec-22	1,255,637.27	298,805.56		195,240.00	1,749,682.83	3,293,421.53	4,625.00	31,615,512.04	2,134,092.13
30-Jun-23							189,625.00	31,425,887.04	

*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, 2009

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-09		228,074.58	30,543.64			90,917.70	349,535.93
30-Jun-10		250,925.39	30,543.64			95,542.11	377,011.14
31-Dec-10		284,897.58	30,543.64			99,536.91	414,978.13
30-Jun-11		310,498.88	30,543.64			105,640.55	446,683.08
31-Dec-11		336,701.11	30,543.64			110,701.53	477,946.29
30-Jun-12		363,115.03	30,543.64			116,503.97	510,162.64
31-Dec-12		390,142.70	30,543.64			121,427.19	542,113.54
30-Jun-13		417,855.48	30,543.64			127,256.85	575,655.98
31-Dec-13		446,313.38	30,543.64			132,116.09	608,973.11
30-Jun-14		474,551.58	30,543.64			137,943.57	643,038.80
31-Dec-14		503,306.88	30,543.64			142,764.25	676,614.77
30-Jun-15		532,714.75	30,543.64			148,571.37	711,829.76
31-Dec-15		562,488.05	12,529.48			158,855.73	733,873.25
30-Jun-16		592,930.72	10,976.83			160,766.04	764,673.59
31-Dec-16		620,082.93	10,976.83			163,681.17	794,740.93
30-Jun-17		647,507.13	9,365.04			176,196.97	833,069.13
31-Dec-17		674,669.73	9,365.04			180,744.47	864,779.23
30-Jun-18		701,470.93	8,056.98			193,133.93	902,661.83
31-Dec-18		728,845.90	8,056.98			199,767.60	936,670.48
30-Jun-19		756,699.19	8,056.98			210,833.93	975,590.10
31-Dec-19		784,406.65	6,496.20			222,278.81	1,013,181.66
30-Jun-20		812,699.54	6,496.20			233,513.11	1,052,708.85
31-Dec-20		840,869.82	4,936.01			245,035.39	1,090,841.22
30-Jun-21		869,198.36	3,335.98			259,989.90	1,132,524.24
31-Dec-21		897,670.16	3,335.98			269,864.03	1,170,870.18
30-Jun-22		926,518.25	1,708.35			286,895.22	1,215,121.82
31-Dec-22		955,224.38	1,708.35			298,704.54	1,255,637.27

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, 2009

PAYMENT DATE	ADAMS	AINSWORTH	AINSWORTH	ALBION	ANSLEY	ARAPAHOE	ARLINGTON	AUBURN	AURORA	AURORA	BANCROFT
31-Dec-09		4,781.86	9,388.39	4,750.47	8,642.33	4,712.05	16,838.94	9,987.78	2,839.31	3,273.21	6,372.71
30-Jun-10	3,629.30	4,630.12	9,138.57	4,566.62	8,471.94	4,591.38	16,167.45	9,861.72	2,707.83	3,152.98	6,215.51
31-Dec-10	3,512.23	4,476.11	8,885.63	4,380.00	8,298.99	4,469.21	15,484.31	9,733.43	2,574.51	3,030.95	6,056.35
30-Jun-11	3,393.55	4,319.78	8,629.52	4,190.58	8,123.45	4,345.51	14,789.32	9,602.88	2,439.32	2,907.09	5,895.19
31-Dec-11	3,273.24	4,161.11	8,370.22	3,998.33	7,945.27	4,220.26	14,082.27	9,470.03	2,302.24	2,781.37	5,732.02
30-Jun-12	3,151.28	4,000.07	8,107.67	3,803.18	7,764.42	4,093.45	13,362.96	9,334.83	2,163.24	2,653.76	5,566.81
31-Dec-12	3,027.64	3,836.60	7,841.84	3,605.12	7,580.86	3,965.05	12,631.16	9,197.24	2,022.30	2,524.24	5,399.53
30-Jun-13	2,902.30	3,670.68	7,572.69	3,404.08	7,394.54	3,835.05	11,886.67	9,057.23	1,879.38	2,392.78	5,230.17
31-Dec-13	2,775.23	3,502.28	7,300.18	3,200.02	7,205.43	3,703.42	11,129.26	8,914.74	1,734.46	2,259.35	5,058.69
30-Jun-14	2,646.42	3,331.35	7,024.25	2,992.90	7,013.49	3,570.14	10,358.71	8,769.74	1,587.52	2,123.91	4,885.06
31-Dec-14	2,515.84	3,157.85	6,744.88	2,782.68	6,818.66	3,435.20	9,574.79	8,622.18	1,438.51	1,986.45	4,709.26
30-Jun-15	2,383.46	2,981.75	6,462.02	2,569.31	6,620.91	3,298.58	8,777.27	8,472.02	1,287.42	1,846.92	4,531.27
31-Dec-15	2,249.26	2,803.01	6,175.62	2,352.73	6,420.20	3,160.24	7,965.91	8,319.20	1,134.21	1,705.30	4,351.05
30-Jun-16	2,113.22	2,621.59	5,885.64	2,132.90	6,216.47	3,020.18	7,140.47	8,163.69	978.86	1,561.55	4,168.58
31-Dec-16	1,975.31	2,437.45	5,592.04	1,909.78	6,009.69	2,878.37	6,300.72	8,005.44	821.34	1,415.65	3,983.82
30-Jun-17	1,835.50	2,250.55	5,294.76	1,683.31	5,799.81	2,734.78	5,446.39	7,844.39	661.60	1,267.56	3,796.76
31-Dec-17	1,693.76	2,060.84	4,993.77	1,453.45	5,586.78	2,589.40	4,577.24	7,680.49	499.64	1,117.24	3,607.36
30-Jun-18	1,550.08	1,868.29	4,689.02	1,220.13	5,370.55	2,442.20	3,693.01	7,513.71	335.40	964.68	3,415.59
31-Dec-18	1,404.43	1,672.85	4,380.46	983.32	5,151.08	2,293.16	2,793.44	7,343.98	168.87	809.82	3,221.43
30-Jun-19	1,256.77	1,474.47	4,068.04	742.95	4,928.32	2,142.26	1,878.27	7,171.26		652.65	3,024.84
31-Dec-19	1,107.08	1,273.13	3,751.72	498.98	4,702.21	1,989.47	947.21	6,995.48		493.11	2,825.79
30-Jun-20	955.33	1,068.76	3,431.44	251.35	4,472.72	1,834.77		6,816.61		331.18	2,624.25
31-Dec-20	801.49	861.32	3,107.16		4,239.78	1,678.14		6,634.57		166.82	2,420.19
30-Jun-21	645.54	650.78	2,778.82		4,003.35	1,519.55		6,449.33			2,213.58
31-Dec-21	487.45	437.07	2,446.38		3,763.37	1,358.98		6,260.81			2,004.39
30-Jun-22	327.18	220.16	2,109.79		3,519.79	1,196.40		6,068.97			1,792.59
31-Dec-22	164.71		1,768.99		3,272.56	1,031.79		5,873.74			1,578.13

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2009

PAYMENT DATE	BARNESTON	BASSETT	BAYARD	BEATRICE	BENEDICT	BENNET	BLAIR	BLOOMFIELD	BLOOMFIELD	BLUE HILL	BOYD COUNTY RWD #2
31-Dec-09	241.39	1,337.85		9,337.57	7,712.10	1,588.06	70,529.27	2,371.41	2,164.93	4,773.02	11,649.63
30-Jun-10	220.78	1,299.29	1,130.05	9,039.66	7,703.55	1,421.93	65,579.81	2,305.54	2,116.36	4,614.14	11,488.59
31-Dec-10	199.92	1,260.25	1,106.93	8,737.01	7,695.00	1,253.31	60,555.37	2,238.68	2,067.11	4,452.88	11,324.89
30-Jun-11	178.79	1,220.72	1,083.59	8,429.55	7,686.45	1,082.16	55,454.81	2,170.81	2,017.19	4,289.20	11,158.49
31-Dec-11	157.40	1,180.69	1,060.01	8,117.20	7,677.90	908.45	50,276.97	2,101.93	1,966.58	4,123.06	10,989.34
30-Jun-12	135.74	1,140.17	1,036.19	7,799.89	7,669.35	732.13	45,020.69	2,032.01	1,915.28	3,954.43	10,817.40
31-Dec-12	113.82	1,099.14	1,012.14	7,477.53	7,660.80	553.16	39,684.78	1,961.04	1,863.27	3,783.27	10,642.63
30-Jun-13	91.62	1,057.59	987.84	7,150.04	7,549.91	371.51	34,268.03	1,889.01	1,810.54	3,609.55	10,464.97
31-Dec-13	69.14	1,015.53	963.30	6,817.35	7,437.13	187.14	28,769.21	1,815.90	1,757.09	3,433.22	10,284.38
30-Jun-14	46.38	972.94	938.52	6,479.37	7,322.41		23,187.09	1,741.69	1,702.91	3,254.24	10,100.81
31-Dec-14	23.33	929.82	913.49	6,136.02	7,205.74		17,520.40	1,666.37	1,647.98	3,072.58	9,914.21
30-Jun-15		886.16	888.21	5,787.20	7,087.07		11,767.86	1,589.92	1,592.30	2,888.19	9,724.53
31-Dec-15		841.95	862.67	5,432.84	6,966.37		5,928.16	1,512.32	1,535.84	2,701.04	9,531.72
30-Jun-16		797.20	836.88	5,072.84	6,843.61			1,433.56	1,478.62	2,511.08	9,335.73
31-Dec-16		751.88	810.84	4,707.12	6,718.74			1,353.62	1,420.60	2,318.28	9,136.51
30-Jun-17		705.99	784.53	4,335.59	6,591.75			1,272.48	1,361.79	2,122.58	8,934.00
31-Dec-17		659.54	757.96	3,958.15	6,462.58			1,190.12	1,302.17	1,923.94	8,728.15
30-Jun-18		612.50	731.12	3,574.70	6,331.20			1,106.53	1,241.73	1,722.32	8,518.90
31-Dec-18		564.87	704.02	3,185.16	6,197.57			1,021.68	1,180.46	1,517.68	8,306.20
30-Jun-19		516.65	676.64	2,789.43	6,061.66			935.56	1,118.35	1,309.98	8,089.99
31-Dec-19		467.82	648.99	2,387.41	5,923.43			848.14	1,055.38	1,099.15	7,870.21
30-Jun-20		418.39	621.06	1,978.99	5,782.83			759.42	991.55	885.16	7,646.81
31-Dec-20		368.33	592.86	1,564.08	5,639.83			669.36	926.84	667.97	7,419.72
30-Jun-21		317.66	564.37	1,142.57	5,494.38			577.96	861.24	447.51	7,188.88
31-Dec-21		266.34	535.60	714.36	5,346.45			485.18	794.73	223.75	6,954.24
30-Jun-22		214.39	506.54	279.34	5,195.99			391.01	727.32		6,715.72
31-Dec-22		161.79	477.19		5,042.95			295.43	658.97		6,473.27

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2009

PAYMENT DATE	BRADY	BRIDGEPORT	BRISTOW	BROKEN BOW	BRUNING	BRUNSWICK	CEDAR - KNOX	CENTRAL CITY	CERESCO	CLARKS	CLAY CENTER
31-Dec-09	5,039.73		878.82	24,985.00	2,823.78	276.24	2,755.36	5,829.95	15,483.71	3,538.13	5,492.47
30-Jun-10	4,963.33	7,775.00	846.08	24,506.31	2,738.35	266.09	2,671.83	5,623.26	15,007.91	3,459.70	5,279.66
31-Dec-10	4,885.68	7,615.96	812.88	24,021.33	2,651.63	255.79	2,587.05	5,413.73	14,523.47	3,380.30	5,063.65
30-Jun-11	4,806.74	7,455.33	779.23	23,529.97	2,563.59	245.34	2,500.99	5,201.33	14,030.25	3,299.90	4,844.41
31-Dec-11	4,726.50	7,293.09	745.12	23,032.14	2,474.22	234.73	2,413.65	4,986.00	13,528.07	3,218.50	4,621.88
30-Jun-12	4,644.94	7,129.22	710.53	22,527.77	2,383.50	223.96	2,324.99	4,767.71	13,016.77	3,136.08	4,396.01
31-Dec-12	4,562.03	6,963.72	675.47	22,016.77	2,291.40	213.03	2,235.01	4,546.42	12,496.20	3,052.63	4,166.75
30-Jun-13	4,477.75	6,796.57	639.93	21,499.05	2,197.91	201.94	2,143.67	4,322.08	11,966.18	2,968.14	3,934.05
31-Dec-13	4,392.08	6,627.74	603.90	20,974.52	2,103.00	190.68	2,050.97	4,094.66	11,426.53	2,882.59	3,697.86
30-Jun-14	4,305.00	6,457.23	567.37	20,443.09	2,006.65	179.25	1,956.87	3,864.12	10,877.10	2,795.97	3,458.13
31-Dec-14	4,216.48	6,285.01	530.35	19,904.68	1,908.84	167.64	1,861.37	3,630.40	10,317.69	2,708.27	3,214.81
30-Jun-15	4,126.50	6,111.07	492.81	19,359.18	1,809.55	155.87	1,764.43	3,393.47	9,748.12	2,619.48	2,967.83
31-Dec-15	4,035.04	5,935.38	454.75	18,806.51	1,708.76	143.92	1,666.03	3,153.29	9,168.22	2,529.57	2,717.15
30-Jun-16	3,942.07	5,757.95	416.18	18,246.57	1,606.44	131.79	1,566.16	2,909.80	8,577.80	2,438.54	2,462.71
31-Dec-16	3,847.56	5,578.73	377.07	17,679.27	1,520.57	119.47	1,464.80	2,662.96	7,976.66	2,346.37	2,204.45
30-Jun-17	3,751.49	5,397.73	337.43	17,104.51	1,397.13	106.97	1,361.91	2,412.73	7,364.60	2,253.05	1,942.32
31-Dec-17	3,653.84	5,214.91	297.24	16,522.20	1,290.08	94.29	1,257.48	2,159.06	6,741.44	2,158.56	1,676.25
30-Jun-18	3,554.58	5,030.27	256.49	15,932.22	1,181.42	81.41	1,151.48	1,901.90	6,106.97	2,062.89	1,406.20
31-Dec-18	3,453.68	4,843.78	215.19	15,334.49	1,071.11	68.34	1,043.89	1,641.20	5,460.99	1,966.03	1,132.09
30-Jun-19	3,351.11	4,655.43	173.32	14,728.89	959.13	55.08	934.69	1,376.92	4,803.27	1,867.95	853.87
31-Dec-19	3,246.86	4,465.19	130.87	14,115.34	845.45	41.62	823.85	1,109.01	4,133.62	1,768.65	571.48
30-Jun-20	3,140.88	4,273.05	87.84	13,493.71	730.05	27.95	711.35	837.41	3,451.82	1,668.11	284.86
31-Dec-20	3,033.15	4,078.99	44.22	12,863.91	612.91	14.08	597.16	562.08	2,757.64	1,566.31	
30-Jun-21	2,923.65	3,882.98		12,225.83	493.98		481.26	282.96	2,050.87	1,463.24	
31-Dec-21	2,812.34	3,685.02		11,579.35	373.26		363.62		1,331.26	1,358.88	
30-Jun-22	2,699.19	3,485.08		10,924.38	250.70		244.21		598.59	1,253.22	
31-Dec-22	2,584.18	3,283.14		10,260.79	123.99		123.01			1,146.23	

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
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PAYMENT DATE	COZAD	CULBERTSON	CUMING CO RWD #1	CUMING CO RWD #1	DAVENPORT	DAVID CITY	DEWITT	DODGE	DUNCAN	EMERSON	FAIRBURY
31-Dec-09	14,748.27	2,460.77	7,318.55	4,392.23	5,952.28	6,413.75	7,155.12	566.29	9,073.25	3,716.97	7,529.62
30-Jun-10	14,392.09	2,378.92	7,097.32	4,378.48	5,830.19	6,193.75	6,984.94	547.73	8,970.40	3,580.68	7,343.88
31-Dec-10	14,031.01	2,295.84	6,872.69	4,364.73	5,706.03	5,970.99	6,812.64	528.94	8,865.35	3,442.32	7,155.82
30-Jun-11	13,664.97	2,211.51	6,644.59	4,350.98	5,579.76	5,745.43	6,638.18	509.92	8,758.03	3,301.87	6,965.40
31-Dec-11	13,293.90	2,125.92	6,412.99	4,337.23	5,451.34	5,517.05	6,461.54	490.66	8,648.41	3,159.29	6,772.61
30-Jun-12	12,917.72	2,039.04	6,177.82	4,323.48	5,320.73	5,285.80	6,282.70	471.15	8,536.44	3,014.55	6,577.41
31-Dec-12	12,536.37	1,950.86	5,939.02	4,309.73	5,187.91	5,051.64	6,101.61	451.41	8,422.05	2,867.61	6,379.77
30-Jun-13	12,149.78	1,861.36	5,696.55	4,295.98	5,052.83	4,814.55	5,918.27	431.41	8,305.20	2,718.45	6,179.66
31-Dec-13	11,757.87	1,770.52	5,450.35	4,135.91	4,915.45	4,574.48	5,732.63	411.16	8,185.85	2,567.03	5,977.04
30-Jun-14	11,360.58	1,678.31	5,200.35	3,973.64	4,775.74	4,331.40	5,544.68	390.66	8,063.92	2,413.32	5,771.89
31-Dec-14	10,957.82	1,584.72	4,946.50	3,809.13	4,633.65	4,085.27	5,354.37	369.90	7,939.38	2,257.28	5,564.18
30-Jun-15	10,549.52	1,489.73	4,688.75	3,642.37	4,489.15	3,836.05	5,161.68	348.88	7,812.16	2,098.87	5,353.88
31-Dec-15	10,135.61	1,393.31	4,427.02	3,473.31	4,342.19	3,583.70	4,966.59	327.60	7,682.20	1,938.06	5,140.94
30-Jun-16	9,716.01	1,295.45	4,161.26	3,301.92	4,192.73	3,328.19	4,769.06	306.05	7,549.45	1,774.82	4,925.34
31-Dec-16	9,290.64	1,196.12	3,891.42	3,128.18	4,040.73	3,069.46	4,569.05	284.23	7,413.84	1,609.11	4,707.05
30-Jun-17	8,859.41	1,095.29	3,617.41	2,952.06	3,886.15	2,807.49	4,366.55	262.13	7,275.32	1,440.88	4,486.03
31-Dec-17	8,422.26	992.96	3,339.19	2,773.51	3,728.94	2,542.24	4,161.52	239.76	7,133.82	1,270.10	4,262.24
30-Jun-18	7,979.10	889.09	3,056.68	2,592.50	3,569.05	2,273.65	3,953.92	217.11	6,989.28	1,096.74	4,035.66
31-Dec-18	7,529.85	783.66	2,769.82	2,409.00	3,406.45	2,001.70	3,743.73	194.17	6,841.63	920.75	3,806.25
30-Jun-19	7,074.42	676.65	2,478.54	2,222.99	3,241.09	1,726.33	3,530.91	170.94	6,690.81	742.10	3,573.96
31-Dec-19	6,612.72	568.04	2,182.78	2,034.41	3,072.91	1,447.50	3,315.43	147.43	6,536.74	560.74	3,338.78
30-Jun-20	6,144.68	457.79	1,882.46	1,843.24	2,901.87	1,165.18	3,097.26	123.62	6,379.36	376.63	3,100.65
31-Dec-20	5,670.20	345.90	1,577.52	1,649.45	2,727.93	879.31	2,876.36	99.51	6,218.60	189.73	2,859.55
30-Jun-21	5,189.20	232.32	1,267.88	1,452.98	2,551.03	589.85	2,652.70	75.09	6,054.38		2,615.44
31-Dec-21	4,701.59	117.04	953.47	1,253.82	2,371.12	296.77	2,426.24	50.37	5,886.63		2,368.27
30-Jun-22	4,207.27		634.22	1,051.92	2,188.15		2,196.95	25.34	5,715.27		2,118.01
31-Dec-22	3,706.15		310.06	847.24	2,002.08		1,964.80		5,540.23		1,864.63

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
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JUNE 30, 2009

PAYMENT DATE	FAIRMONT	GERING	GILTNER	GRAFTON	GRANT	GURLEY	HEBRON	HOLDREGE	HUBBARD	JACKSON	KEARNEY
31-Dec-09	3,135.46		10,640.00	2,295.48	2,281.57	2,611.39	2,315.84	2,079.15	2,488.97	1,020.85	24,874.22
30-Jun-10	3,076.90		10,373.48	2,225.87	2,144.86	2,569.92	1,749.76	1,906.10	2,453.43	981.34	24,093.11
31-Dec-10	3,017.32	98,030.25	10,102.63	2,155.21	2,006.10	2,527.67	1,175.16	1,730.03	2,417.23	941.24	23,299.35
30-Jun-11	2,956.67	96,269.25	9,827.35	2,083.50	1,865.26	2,484.63	591.95	1,550.87	2,380.34	900.54	22,492.73
31-Dec-11	2,894.96	94,479.72	9,547.59	2,010.71	1,722.31	2,440.78		1,368.57	2,342.75	859.22	21,673.04
30-Jun-12	2,832.15	92,661.21	9,263.27	1,936.83	1,577.21	2,396.12		1,183.09	2,304.45	817.29	20,840.07
31-Dec-12	2,768.23	90,813.23	8,974.32	1,861.83	1,429.93	2,350.62		994.36	2,265.42	774.72	19,993.61
30-Jun-13	2,703.17	88,935.22	8,680.66	1,785.72	1,280.45	2,304.27		802.33	2,225.65	731.52	19,133.44
31-Dec-13	2,636.97	87,026.98	8,382.21	1,708.46	1,128.72	2,257.05		606.94	2,185.13	687.67	18,259.33
30-Jun-14	2,569.60	85,087.73	8,078.89	1,630.04	974.72	2,208.95		408.12	2,143.84	643.16	17,371.06
31-Dec-14	2,501.03	83,117.06	7,770.63	1,550.45	818.41	2,159.95		205.83	2,101.77	597.99	16,468.40
30-Jun-15	2,431.25	81,114.47	7,457.35	1,469.67	659.75	2,110.03			2,058.90	552.13	15,551.12
31-Dec-15	2,360.23	79,079.43	7,138.96	1,387.67	498.71	2,059.18			2,015.22	505.59	14,618.97
30-Jun-16	2,287.96	77,011.43	6,815.38	1,304.44	335.26	2,007.38			1,970.71	458.35	13,671.73
31-Dec-16	2,214.40	74,909.93	6,486.52	1,219.96	169.36	1,954.61			1,925.36	410.40	12,709.14
30-Jun-17	2,139.55	72,774.38	6,152.31	1,134.22		1,900.86			1,879.15	361.74	11,730.96
31-Dec-17	2,063.37	70,604.24	5,812.64	1,047.19		1,846.10			1,832.06	312.34	10,736.93
30-Jun-18	1,985.84	68,398.94	5,467.44	958.85		1,790.31			1,784.08	262.20	9,726.80
31-Dec-18	1,906.94	66,157.91	5,116.62	869.19		1,733.48			1,735.19	211.31	8,700.30
30-Jun-19	1,826.64	63,880.58	4,760.07	778.19		1,675.59			1,685.38	159.66	7,657.18
31-Dec-19	1,744.92	61,566.36	4,397.72	685.82		1,616.62			1,634.62	107.23	6,597.15
30-Jun-20	1,661.76	59,214.64	4,029.46	592.06		1,556.54			1,582.90	54.01	5,519.95
31-Dec-20	1,577.12	56,824.83	3,655.19	496.90		1,495.34			1,530.19		4,425.31
30-Jun-21	1,490.99	54,396.31	3,274.82	400.31		1,433.00			1,476.49		3,312.93
31-Dec-21	1,403.33	51,928.44	2,888.26	302.27		1,369.49			1,421.78		2,182.53
30-Jun-22	1,314.12	49,420.59	2,495.39	202.76		1,304.79			1,366.02		1,033.81
31-Dec-22	1,223.33	46,872.11	2,096.12	101.76		1,238.88			1,309.21		

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2009

PAYMENT DATE	KEARNEY	KEARNEY	KIMBALL	LOUISVILLE	LYONS	MADISON COUNTY SID #3	MADISON COUNTY SID #3	MCCOOK	METROPOLITON UTILITIES DISTRICT
31-Dec-09	16,989.44	140,627.63	8,322.40	13,925.62	8,189.64			116,699.77	6,266.55
30-Jun-10	16,533.29	138,154.75	8,124.81	13,644.67	8,014.19	7,330.93	1,781.86	115,239.20	5,861.84
31-Dec-10	16,069.19	135,639.33	7,924.72	13,358.81	7,836.56	7,203.66	1,749.99	113,758.18	5,451.07
30-Jun-11	15,597.03	133,080.64	7,722.12	13,067.94	7,656.70	7,074.13	1,717.59	112,256.43	5,034.13
31-Dec-11	15,116.64	130,477.95	7,516.96	12,771.98	7,474.59	6,942.30	1,684.66	110,733.66	4,610.94
30-Jun-12	14,627.90	127,830.49	7,309.22	12,470.84	7,290.21	6,808.11	1,651.20	109,189.56	4,181.40
31-Dec-12	14,130.66	125,137.49	7,098.86	12,164.43	7,103.52	6,671.54	1,617.18	107,623.85	3,745.42
30-Jun-13	13,624.76	122,398.17	6,885.85	11,852.66	6,914.50	6,532.54	1,582.61	106,036.22	3,302.89
31-Dec-13	13,110.06	119,611.74	6,670.16	11,535.43	6,723.12	6,391.06	1,547.47	104,426.36	2,853.73
30-Jun-14	12,586.40	116,777.38	6,451.75	11,212.65	6,529.34	6,247.07	1,511.75	102,793.96	2,397.84
31-Dec-14	12,053.63	113,894.27	6,230.58	10,884.22	6,333.15	6,100.51	1,475.45	101,138.71	1,935.10
30-Jun-15	11,511.60	110,961.57	6,006.63	10,550.05	6,134.50	5,951.34	1,438.55	99,460.29	1,465.42
31-Dec-15	10,960.13	107,978.43	5,779.86	10,210.02	5,933.36	5,799.52	1,401.04	97,758.37	988.70
30-Jun-16	10,399.06	104,943.98	5,550.23	9,864.05	5,729.71	5,644.99	1,362.93	96,032.62	504.83
31-Dec-16	9,828.23	101,857.33	5,317.71	9,512.02	5,523.52	5,487.72	1,324.18	94,282.71	13.70
30-Jun-17	9,247.47	98,717.60	5,082.26	9,153.84	5,314.75	5,327.64	1,284.80	92,508.30	
31-Dec-17	8,656.61	95,523.86	4,843.84	8,789.38	5,103.37	5,164.72	1,244.78	90,709.05	
30-Jun-18	8,055.46	92,275.19	4,602.42	8,418.54	4,889.35	4,998.89	1,204.10	88,884.61	
31-Dec-18	7,443.86	88,970.64	4,357.95	8,041.22	4,672.65	4,830.12	1,162.75	87,034.63	
30-Jun-19	6,821.61	85,609.25	4,110.40	7,657.29	4,453.24	4,658.34	1,120.72	85,158.75	
31-Dec-19	6,188.53	82,190.05	3,859.74	7,266.65	4,231.09	4,483.50	1,078.01	83,256.61	
30-Jun-20	5,544.44	78,712.04	3,605.92	6,869.16	4,006.17	4,305.55	1,034.59	81,327.83	
31-Dec-20	4,889.15	75,174.20	3,348.90	6,464.73	3,778.43	4,124.43	990.46	79,372.06	
30-Jun-21	4,222.45	71,575.52	3,088.64	6,053.21	3,547.85	3,940.09	945.61	77,388.90	
31-Dec-21	3,544.15	67,914.94	2,825.10	5,634.49	3,314.38	3,752.47	900.02	75,377.98	
30-Jun-22	2,854.04	64,191.39	2,558.24	5,208.45	3,078.00	3,561.51	853.69	73,338.91	
31-Dec-22	2,151.93	60,403.80	2,288.02	4,774.95	2,838.66	3,367.14	806.59	71,271.29	

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
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PAYMENT DATE	NIOBRARA	NORFOLK	NORTH PLATTE	NORTH PLATTE	OAKLAND	ODELL	PENDER	PLATTSMOUTH	PLATTSMOUTH	REPUBLICAN CITY
31-Dec-09	2,106.57	14,110.35	37,236.25	94,488.93	2,242.37	1,150.95	11,200.23	18,046.68	4,472.04	
30-Jun-10	2,050.45	13,264.51	36,082.36	92,208.16	1,976.46	1,116.13	10,923.95	17,040.31	4,370.32	1,500.00
31-Dec-10	1,993.49	12,405.99	34,909.09	89,884.98	1,706.56	1,080.79	10,644.21	16,018.84	4,266.84	1,472.36
30-Jun-11	1,935.68	11,534.59	33,716.11	87,518.58	1,432.62	1,044.90	10,360.97	14,982.04	4,161.59	1,444.30
31-Dec-11	1,877.00	10,650.12	32,503.08	85,108.17	1,154.56	1,008.48	10,074.20	13,929.70	4,054.51	1,415.83
30-Jun-12	1,817.44	9,752.38	31,269.68	82,652.93	872.33	971.50	9,783.84	12,861.57	3,945.59	1,386.92
31-Dec-12	1,756.99	8,841.17	30,015.55	80,152.01	585.87	933.96	9,489.84	11,777.42	3,834.79	1,357.59
30-Jun-13	1,695.62	7,916.30	28,740.36	77,604.58	295.12	895.85	9,192.18	10,677.01	3,722.08	1,327.81
31-Dec-13	1,633.34	6,977.55	27,443.74	75,009.77		857.17	8,890.79	9,560.09	3,607.42	1,297.59
30-Jun-14	1,570.13	6,024.72	26,125.34	72,366.70		817.90	8,585.64	8,426.41	3,490.78	1,266.91
31-Dec-14	1,505.96	5,057.60	24,784.79	69,674.46		778.03	8,276.67	7,275.73	3,372.14	1,235.77
30-Jun-15	1,440.84	4,075.98	23,421.72	66,932.15		737.56	7,963.84	6,107.79	3,251.45	1,204.17
31-Dec-15	1,374.73	3,079.63	22,035.74	64,138.83		696.48	7,647.10	4,922.34	3,128.67	1,172.09
30-Jun-16	1,307.64	2,068.33	20,626.49	61,293.56		654.77	7,326.40	3,719.10	3,003.78	1,139.53
31-Dec-16	1,239.54	1,041.86	19,193.56	58,395.36		612.44	7,001.69	2,497.81	2,876.73	1,106.48
30-Jun-17	1,170.41		17,736.55	55,443.26		569.46	6,672.92	1,258.20	2,747.49	1,072.94
31-Dec-17	1,100.25		16,255.07	52,436.25		525.83	6,340.04		2,616.02	1,038.89
30-Jun-18	1,029.04		14,748.70	49,373.30		481.54	6,003.01		2,482.29	1,004.34
31-Dec-18	956.76		13,217.02	46,253.39		436.58	5,661.76		2,346.25	969.26
30-Jun-19	883.40		11,659.61	43,075.45		390.93	5,316.24		2,207.86	933.66
31-Dec-19	808.93		10,076.04	39,838.39		344.60	4,966.40		2,067.08	897.52
30-Jun-20	733.35		8,465.86	36,541.13		297.56	4,612.19		1,923.87	860.85
31-Dec-20	656.63		6,828.63	33,182.54		249.82	4,253.56		1,778.20	823.62
30-Jun-21	578.77		5,163.90	29,761.48		201.34	3,890.44		1,630.01	785.83
31-Dec-21	499.73		3,471.19	26,276.79		152.14	3,522.78		1,479.27	747.48
30-Jun-22	419.51		1,750.05	22,727.28		102.19	3,150.53		1,325.92	708.55
31-Dec-22	338.09			19,111.75		51.48	2,773.62		1,169.93	669.04

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2009

PAYMENT DATE	REPUBLICAN CITY	ST PAUL	ST PAUL	SCOTIA	SIDNEY	SIDNEY	SOUTH SIOUX CITY	SOUTH SIOUX CITY	STAMFORD	STANTON
31-Dec-09	2,400.00			5,773.34	7,560.64	80,588.02	2,491.01	14,251.37	1,241.95	2,427.83
30-Jun-10	5,000.00	3,349.03	3,849.42	5,654.54	6,664.07	77,949.20	2,369.43	13,591.13	1,224.70	2,223.18
31-Dec-10	10,120.00	3,287.51	3,770.68	5,534.22	5,754.05	75,277.13	2,246.03	12,921.67	1,207.21	2,015.46
30-Jun-11	10,120.00	3,225.06	3,691.15	5,412.35	4,830.38	72,571.39	2,120.78	12,242.88	1,189.47	1,804.62
31-Dec-11		3,161.67	3,610.82	5,288.91	3,892.86	69,831.56	1,993.66	11,554.62	1,171.48	1,590.62
30-Jun-12		3,097.31	3,529.70	5,163.89	2,941.27	67,057.21	1,864.62	10,856.75	1,153.23	1,373.41
31-Dec-12		3,031.98	3,447.76	5,037.26	1,975.41	64,247.90	1,733.65	10,149.15	1,134.73	1,152.95
30-Jun-13		2,965.66	3,365.00	4,909.00	995.06	61,403.20	1,600.71	9,431.68	1,115.97	929.17
31-Dec-13		2,898.33	3,281.41	4,779.10		58,522.65	1,465.78	8,704.20	1,096.94	702.04
30-Jun-14		2,829.99	3,196.99	4,647.52		55,605.80	1,328.83	7,966.58	1,077.64	471.50
31-Dec-14		2,760.61	3,111.72	4,514.26		52,652.21	1,189.82	7,218.66	1,058.06	237.51
30-Jun-15		2,690.18	3,025.60	4,379.28		49,661.40	1,048.73	6,460.31	1,038.21	
31-Dec-15		2,618.68	2,938.62	4,242.57		46,632.90	905.52	5,691.38	1,018.08	
30-Jun-16		2,546.09	2,850.77	4,104.10		43,566.25	760.16	4,911.72	997.67	
31-Dec-16		2,472.41	2,762.04	3,963.85		40,460.95	612.62	4,121.19	976.96	
30-Jun-17		2,397.61	2,672.43	3,821.80		37,316.53	462.87	3,319.63	955.96	
31-Dec-17		2,321.68	2,581.92	3,677.92		34,132.49	310.87	2,506.89	934.67	
30-Jun-18		2,244.60	2,490.50	3,532.20		30,908.33	156.59	1,682.81	913.07	
31-Dec-18		2,166.35	2,398.17	3,384.60		27,643.55		847.23	891.17	
30-Jun-19		2,086.92	2,304.91	3,235.11		24,337.63			868.96	
31-Dec-19		2,006.28	2,210.72	3,083.69		20,990.05			846.43	
30-Jun-20		1,924.42	2,115.60	2,930.33		17,600.30			823.59	
31-Dec-20		1,841.32	2,019.51	2,775.00		14,167.83			800.42	
30-Jun-21		1,756.96	1,922.47	2,617.68		10,692.12			776.93	
31-Dec-21		1,671.32	1,824.46	2,458.33		7,172.61			753.10	
30-Jun-22		1,584.39	1,725.47	2,296.93		3,608.76			728.93	
31-Dec-22		1,496.14	1,625.49	2,133.46					704.42	

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2009

PAYMENT DATE	STANTON CO SID #1	STAPLETON	TECUMSEH	TEKAMAH	UTICA	VALENTINE	WACO	WATERLOO	WAUSA	WOOD RIVER	TOTAL
31-Dec-09	5,790.66	899.20	4,644.80	14,639.05	4,275.70	4,982.48	51.65	2,934.56	3,481.05	8,832.00	1,036,806.23
30-Jun-10	5,647.92	864.42	4,474.31	14,232.39	4,100.97	4,831.43		2,770.38	3,388.32	8,680.64	1,038,547.46
31-Dec-10	5,502.32	829.11	4,301.26	13,819.64	3,923.62	4,678.12		2,603.45	3,294.19	8,526.49	1,109,439.91
30-Jun-11	5,353.82	793.27	4,125.61	13,400.69	3,743.61	4,522.51		2,433.71	3,198.66	8,369.51	1,074,926.32
31-Dec-11	5,202.34	756.89	3,947.33	12,975.46	3,560.90	4,364.56		2,261.12	3,101.69	8,209.64	1,029,761.84
30-Jun-12	5,047.84	719.97	3,766.38	12,543.85	3,375.45	4,204.25		2,085.63	3,003.27	8,046.83	994,778.93
31-Dec-12	4,890.24	682.49	3,582.71	12,105.77	3,187.22	4,041.53		1,907.19	2,903.37	7,881.02	959,257.31
30-Jun-13	4,729.49	644.45	3,396.28	11,661.11	2,996.16	3,876.37		1,725.75	2,801.97	7,712.16	923,086.22
31-Dec-13	4,565.53	605.83	3,207.06	11,209.79	2,802.24	3,708.74		1,541.27	2,699.05	7,540.19	886,211.47
30-Jun-14	4,398.29	566.63	3,015.00	10,751.70	2,605.41	3,538.59		1,353.68	2,594.59	7,365.06	850,077.70
31-Dec-14	4,227.70	526.84	2,820.06	10,286.73	2,405.63	3,365.88		1,162.95	2,488.56	7,186.71	813,576.18
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	7,005.08	776,511.16
31-Dec-15	3,876.23	445.46	2,421.37	9,335.77	1,997.03	3,012.66		771.81	2,271.71	6,820.10	739,347.68
30-Jun-16	3,695.20	403.85	2,217.52	8,849.57	1,788.12	2,832.07		571.30	2,160.84	6,631.72	701,610.55
31-Dec-16	3,510.55	361.61	2,010.62	8,356.07	1,576.07	2,648.77		367.42	2,048.30	6,439.87	669,326.51
30-Jun-17	3,322.21	318.74	1,800.62	7,855.17	1,360.85	2,462.72		160.12	1,934.08	6,244.50	636,989.61
31-Dec-17	3,130.10	275.22	1,587.46	7,346.76	1,142.40	2,273.88			1,818.14	6,045.53	605,463.23
30-Jun-18	2,934.15	231.04	1,371.11	6,830.72	920.67	2,082.21			1,700.46	5,842.90	574,886.87
31-Dec-18	2,734.28	186.21	1,151.51	6,306.94	695.62	1,887.66			1,581.02	5,636.54	543,834.91
30-Jun-19	2,530.41	140.69	928.62	5,775.31	467.19	1,690.19			1,459.79	5,426.38	512,458.64
31-Dec-19	2,322.47	94.49	702.38	5,235.69	235.33	1,489.76			1,336.74	5,212.35	481,624.09
30-Jun-20	2,110.37	47.60	472.76	4,687.99		1,286.32			1,211.84	4,994.39	450,307.73
31-Dec-20	1,894.02		239.68	4,132.07		1,079.84			1,085.07	4,772.42	419,710.39
30-Jun-21	1,673.35			3,567.81		870.25			956.40	4,546.36	389,280.38
31-Dec-21	1,448.26			2,995.09		657.52			825.80	4,316.14	359,039.79
30-Jun-22	1,218.68			2,413.77		441.60			693.24	4,081.69	328,616.89
31-Dec-22	984.50			1,823.74		222.45			558.69	3,842.92	298,805.56

EXHIBIT 4
NEBRASKA DRINKING WATER STATE REVOLVING FUND
DEBT SERVICE SCHEDULE
JUNE 30, 2009

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-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, 2009

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-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, 2009

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											
1-Jan-09											
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, 2009

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-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, 2009

SERIES 2008A

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

* NOTE: For purposes of determining the 110% coverage of the Maximum Annual Amount of Principal of and Interest on any State Match Portion of Bonds then Outstanding, the Final Bond Payment in each series is calculated as having that amount in the State Match Reserve Account of the Reserve Fund of each series and being applied to the final payment. The 2000A series final payment would be calculated as (\$1,043,927.50 - \$536,935) \$506,992.50. The 2001A Series final payment would be calculated as (\$343,626.25-\$177,445.00) \$166,181.25. The Annual Amount of Principal of and Interest in the Bond Year (as defined in the Master Trust Indenture of the 2000A, Section 1.01 page 5) ending January 1, 2016, would be (\$506,992.50+\$166,181.25+\$8,626.25+\$171,730+\$11,730.00+\$135,260.00+\$10,260.00+\$152,812.50+\$14,606.25+\$158,900.00+\$16,170.00+\$20,351.25+\$165,351.25+\$23,007.50+\$163,007.50+30,020+165,020) \$1,920,026.25. The Maximum Annual Amount of Principal of and Interest on any State Match Portion would be the Bond Year ending January 1, 2012, of \$1,940,083.75. The 110% coverage amount is \$2,134,092.13.