

**ATTESTATION EXAMINATION REPORT
FOR THE**

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

AS OF NOVEMBER 12, 2010

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Issued on November 30, 2010



NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Mike Foley
State Auditor

Mike.Foley@nebraska.gov
P.O. Box 98917
State Capitol, Suite 2303
Lincoln, Nebraska 68509
402-471-2111, FAX 402-471-3301
www.auditors.state.ne.us

Independent Accountant's Report

Mike Linder, Director
Department of Environmental Quality

We have examined management's assertion, included in its representation letter dated November 30, 2010, that the Nebraska Department of Environmental Quality's (the "Department") report dated November 12, 2010, (attached as Exhibits 1 through 4) demonstrated that the test set forth in Section 2.02 (c) of the Master Trust Indenture dated as of June 1, 2000, between Wells Fargo Bank Iowa, National Association, as trustee ("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 2010A issued in the principal amount of \$3,110,000 (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 November 12, 2010, demonstrates that the test set forth in Section 2.02 (c) of the Master Trust Indenture was complied with relative to the "Bonds," is fairly stated, in all material respects.

This report is intended solely for the information of the Trustee, 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

November 30, 2010

Don Dunlap, CPA
Assistant Deputy Auditor

EXHIBIT 1
NEBRASKA DRINKING WATER STATE REVOLVING FUND
PROJECTED REVENUES REPORT
NOVEMBER 12, 2010

DATE	INCOME ON INVESTMENTS OF FUNDS AND ACCOUNTS (EXHIBIT 2)	INTEREST ON LOANS (EXHIBIT 3)	BOND PRINCIPAL EXCESS	AMOUNTS ON DEPOSIT IN SPECIAL RESERVE ACCOUNT AND UNRESTRICTED RESERVE ACCOUNT		ANNUAL AMOUNT AVAILABLE FOR DEBT SERVICE	TOTAL SEMI-ANNUAL DEBT SERVICE EXPENSE* (EXHIBIT 4)	ENDING EXCESS IN	110% OF MAXIMUM ANNUAL DEBT SERVICE
				AMOUNT AVAILABLE FOR DEBT SERVICE	EARNINGS ACCOUNT AND UNRESTRICTED REVENUE SUBACCOUNT				
								9,564,420.72	
31-Dec-10	328,298.48	1,191,712.43			1,520,010.91	1,520,010.91	914,053.75	10,170,377.88	2,436,740.63
30-Jun-11	377,329.13	1,264,726.66			1,642,055.79		1,015,511.25	10,796,922.42	
31-Dec-11	412,507.57	1,256,052.66			1,668,560.23	3,310,616.02	979,640.98	11,485,841.68	2,436,740.63
30-Jun-12	448,990.21	1,226,887.00			1,675,877.21		1,057,555.00	12,104,163.88	
31-Dec-12	499,202.13	1,174,611.08			1,673,813.21	3,349,690.42	1,158,341.25	12,619,635.84	2,436,740.63
30-Jun-13	535,692.40	1,162,175.81			1,697,868.21		1,056,877.50	13,260,626.56	
31-Dec-13	574,524.19	1,121,780.38			1,696,304.57	3,394,172.78	1,156,495.00	13,800,436.13	2,436,740.63
30-Jun-14	612,199.30	1,082,106.49			1,694,305.79		1,053,957.50	14,440,784.42	
31-Dec-14	651,599.27	1,041,855.50			1,693,454.77	3,387,760.56	1,152,387.50	14,981,851.69	2,436,740.63
30-Jun-15	690,738.88	1,001,018.82		536,935.00	2,228,692.70		1,038,298.75	16,172,245.63	
31-Dec-15	718,923.59	959,952.09		177,445.00	1,856,320.68	4,085,013.38	1,701,093.75	16,327,472.57	2,436,740.63
30-Jun-16	753,972.75	918,085.90			1,672,058.65		1,214,480.00	16,785,051.22	
31-Dec-16	790,393.93	881,729.09		184,205.00	1,856,328.02	3,528,386.68	636,401.25	18,004,977.99	2,436,740.63
30-Jun-17	833,186.24	845,329.67			1,678,515.91		1,052,967.50	18,630,526.40	
31-Dec-17	871,473.53	809,697.05		149,492.50	1,830,663.08	3,509,178.99	628,447.50	19,832,741.98	2,436,740.63
30-Jun-18	913,947.76	774,988.65			1,688,936.41		849,267.50	20,672,410.90	
31-Dec-18	954,769.24	739,778.90			1,694,548.14	3,383,484.55	623,958.75	21,743,000.28	2,436,740.63
30-Jun-19	998,470.26	704,219.22		178,375.00	1,881,064.48		553,958.75	23,070,106.02	
31-Dec-19	1,043,123.07	669,175.60			1,712,298.67	3,593,363.16	623,397.50	24,159,007.19	2,436,740.63
30-Jun-20	1,087,634.44	633,624.48		178,307.50	1,899,566.42		557,708.75	25,500,864.87	
31-Dec-20	1,133,088.18	598,766.81		182,860.00	1,914,714.99	3,814,281.42	451,573.75	26,964,006.11	2,436,740.63
30-Jun-21	1,179,970.01	564,050.85			1,744,020.86		559,291.25	28,148,735.72	
31-Dec-21	1,225,871.85	529,536.08		186,015.00	1,941,422.93	3,685,443.79	267,706.25	29,822,452.40	2,436,740.63
30-Jun-22	1,275,719.36	494,527.02			1,770,246.38		383,106.25	31,209,592.53	
31-Dec-22	1,324,372.70	459,953.27		195,240.00	1,979,565.97	3,749,812.35	264,925.00	32,924,233.50	2,436,740.63
30-Jun-23	1,370,146.46	432,153.88			1,802,300.34		205,125.00	34,521,408.84	
31-Dec-23	1,416,410.32	404,899.79			1,821,310.11	3,623,610.45	265,500.00	36,077,218.95	2,436,740.63
30-Jun-24	1,462,723.00	377,413.50			1,840,136.50		10,500.00	37,906,855.44	
31-Dec-24	1,511,411.32	351,036.33			1,862,447.65	3,702,584.15	270,500.00	39,498,803.09	2,436,740.63
30-Jun-25	1,557,846.64	324,990.63		286,967.50	2,169,804.77		5,300.00	41,663,307.86	
31-Dec-25	1,605,327.38	303,183.42			1,908,510.80	4,078,315.57	270,300.00	43,301,518.66	2,436,740.63

*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
NOVEMBER 12, 2010

DATE	STATE MATCH LOAN ACCOUNT	GENERAL LOAN ACCOUNT	SPECIAL RESERVE SUBACCOUNT AND UNRESTRICTED RESERVE SUBACCOUNT	BOND PROCEEDS SUBACCOUNT	STATE MATCH BONDS ACCOUNTS	LOAN INTEREST SUBACCOUNT AND INVESTMENT INTEREST SUBACCOUNT	TOTAL
31-Dec-10		199,599.66	33,054.61			95,644.21	328,298.48
30-Jun-11		242,570.74	33,054.61			101,703.78	377,329.13
31-Dec-11		271,483.74	33,054.61			107,969.22	412,507.57
30-Jun-12		301,077.18	33,054.61			114,858.42	448,990.21
31-Dec-12		345,105.88	33,054.61			121,041.64	499,202.13
30-Jun-13		376,441.43	33,054.61			126,196.36	535,692.40
31-Dec-13		408,863.32	33,054.61			132,606.27	574,524.19
30-Jun-14		441,140.33	33,054.61			138,004.36	612,199.30
31-Dec-14		474,136.82	33,054.61			144,407.84	651,599.27
30-Jun-15		507,865.75	33,054.61			149,818.52	690,738.88
31-Dec-15		542,160.70	15,040.44			161,722.46	718,923.59
30-Jun-16		577,210.23	13,487.80			163,274.73	753,972.75
31-Dec-16		609,055.63	13,487.80			167,850.51	790,393.93
30-Jun-17		641,260.45	11,876.00			180,049.78	833,186.24
31-Dec-17		673,292.27	11,876.00			186,305.26	871,473.53
30-Jun-18		705,052.40	10,567.94			198,327.42	913,947.76
31-Dec-18		737,477.18	10,567.94			206,724.11	954,769.24
30-Jun-19		770,472.32	10,567.94			217,430.00	998,470.26
31-Dec-19		803,414.85	9,007.16			230,701.06	1,043,123.07
30-Jun-20		837,037.21	9,007.16			241,590.07	1,087,634.44
31-Dec-20		870,632.56	7,446.97			255,008.65	1,133,088.18
30-Jun-21		904,483.00	5,846.95			269,640.06	1,179,970.01
31-Dec-21		938,537.55	5,846.95			281,487.36	1,225,871.85
30-Jun-22		973,275.52	4,219.32			298,224.52	1,275,719.36
31-Dec-22		1,008,057.46	4,219.32			312,095.93	1,324,372.70
30-Jun-23		1,038,393.16	2,510.97			329,242.33	1,370,146.46
31-Dec-23		1,068,685.26	2,510.97			345,214.09	1,416,410.32
30-Jun-24		1,099,439.84	2,510.97			360,772.19	1,462,723.00
31-Dec-24		1,129,831.80	2,510.97			379,068.55	1,511,411.32
30-Jun-25		1,160,347.64	2,510.97			394,988.03	1,557,846.64
31-Dec-25		1,188,694.30	-			416,633.08	1,605,327.38

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
NOVEMBER 12, 2010

PAYMENT DATE	ADAMS	AINSWORTH	AINSWORTH	ALBION	ALDA	ALDA	ALLIANCE	ALLIANCE	ANSLEY	ARAPAHOE	ARLINGTON
31-Dec-10	2,885.18	4,476.11	8,885.63	4,380.00	6,970.00	1,508.78		5,837.40	8,298.99	4,469.21	15,484.31
30-Jun-11	2,792.11	4,319.78	8,629.52	4,190.58		1,477.92	38,947.89	5,829.34	8,123.45	4,345.51	14,789.32
31-Dec-11	2,697.77	4,161.11	8,370.22	3,998.33		1,446.75	38,151.19	5,706.39	7,945.27	4,220.26	14,082.27
30-Jun-12	2,602.12	4,000.07	8,107.67	3,803.18		1,415.26	37,346.52	5,582.21	7,764.42	4,093.45	13,362.96
31-Dec-12	2,505.17	3,836.60	7,841.84	3,605.12		1,383.46	36,533.80	5,456.78	7,580.86	3,965.05	12,631.16
30-Jun-13	2,406.88	3,670.68	7,572.69	3,404.08		1,351.35	35,712.96	5,330.11	7,394.54	3,835.05	11,886.67
31-Dec-13	2,307.23	3,502.28	7,300.18	3,200.02		1,318.91	34,883.91	5,202.17	7,205.43	3,703.42	11,129.26
30-Jun-14	2,206.22	3,331.35	7,024.25	2,992.90		1,286.15	34,046.56	5,072.94	7,013.49	3,570.14	10,358.71
31-Dec-14	2,103.82	3,157.85	6,744.88	2,782.68		1,253.06	33,200.85	4,942.43	6,818.66	3,435.20	9,574.79
30-Jun-15	2,000.01	2,981.75	6,462.02	2,569.31		1,219.64	32,346.68	4,810.61	6,620.91	3,298.58	8,777.27
31-Dec-15	1,894.78	2,803.01	6,175.62	2,352.73		1,185.88	31,483.96	4,677.47	6,420.20	3,160.24	7,965.91
30-Jun-16	1,788.09	2,621.59	5,885.64	2,132.90		1,151.79	30,612.62	4,543.01	6,216.47	3,020.18	7,140.47
31-Dec-16	1,679.94	2,437.45	5,592.04	1,909.78		1,117.36	29,732.57	4,407.19	6,009.69	2,878.37	6,300.72
30-Jun-17	1,570.31	2,250.55	5,294.76	1,683.31		1,082.58	28,843.71	4,270.02	5,799.81	2,734.78	5,446.39
31-Dec-17	1,459.16	2,060.84	4,993.77	1,453.45		1,047.46	27,945.97	4,131.48	5,586.78	2,589.40	4,577.24
30-Jun-18	1,346.49	1,868.29	4,689.02	1,220.13		1,011.98	27,039.24	3,991.55	5,370.55	2,442.20	3,693.01
31-Dec-18	1,232.27	1,672.85	4,380.46	983.32		976.15	26,123.45	3,850.22	5,151.08	2,293.16	2,793.44
30-Jun-19	1,116.47	1,474.47	4,068.04	742.95		939.96	25,198.51	3,707.48	4,928.32	2,142.26	1,878.27
31-Dec-19	999.09	1,273.13	3,751.72	498.98		903.41	24,264.31	3,563.31	4,702.21	1,989.47	947.21
30-Jun-20	880.09	1,068.76	3,431.44	251.35		866.49	23,320.77	3,417.70	4,472.72	1,834.77	
31-Dec-20	759.45	861.32	3,107.16			829.21	22,367.80	3,270.64	4,239.78	1,678.14	
30-Jun-21	637.16	650.78	2,778.82			791.55	21,405.30	3,122.10	4,003.35	1,519.55	
31-Dec-21	513.18	437.07	2,446.38			753.51	20,433.17	2,972.08	3,763.37	1,358.98	
30-Jun-22	387.50	220.16	2,109.79			715.10	19,451.32	2,820.55	3,519.79	1,196.40	
31-Dec-22	260.10		1,768.99			676.30	18,459.65	2,667.52	3,272.56	1,031.79	
30-Jun-23	130.94		1,423.92			637.11	17,458.07	2,512.95	3,021.62	865.12	
31-Dec-23			1,074.55			597.53	16,446.47	2,356.83	2,766.92	696.37	
30-Jun-24			720.81			557.55	15,424.75	2,199.16	2,508.39	525.51	
31-Dec-24			362.64			517.18	14,392.81	2,039.91	2,245.99	352.51	
30-Jun-25						476.40	13,350.56	1,879.06	1,979.65	177.35	
31-Dec-25						435.21	12,297.89	1,716.61	1,709.32		

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
NOVEMBER 12, 2010

PAYMENT DATE	AUBURN	AUBURN	AURORA	AURORA	BANCROFT	BARNESTON	BASSETT	BAYARD	BEATRICE	BEATRICE	BELLWOOD
31-Dec-10	51,801.75	9,733.43	2,574.51	3,030.95	6,056.35	199.92	1,260.25	1,098.21	8,737.01		1,439.45
30-Jun-11	51,197.50	9,602.88	2,439.32	2,907.09	5,895.19	178.79	1,220.72	1,075.05	8,429.55		1,410.01
31-Dec-11	50,586.30	9,470.03	2,302.24	2,781.37	5,732.02	157.40	1,180.69	1,051.66	8,117.20		1,380.27
30-Jun-12	49,968.07	9,334.83	2,163.24	2,653.76	5,566.81	135.74	1,140.17	1,028.03	7,799.89	7,400.00	1,350.23
31-Dec-12	49,342.73	9,197.24	2,022.30	2,524.24	5,399.53	113.82	1,099.14	1,004.16	7,477.53	7,248.63	1,319.89
30-Jun-13	48,710.20	9,057.23	1,879.38	2,392.78	5,230.17	91.62	1,057.59	980.06	7,150.04	7,095.75	1,289.25
31-Dec-13	48,070.39	8,914.74	1,734.46	2,259.35	5,058.69	69.14	1,015.53	955.71	6,817.35	6,941.33	1,258.31
30-Jun-14	47,423.23	8,769.74	1,587.52	2,123.91	4,885.06	46.38	972.94	931.13	6,479.37	6,785.37	1,227.05
31-Dec-14	46,768.63	8,622.18	1,438.51	1,986.45	4,709.26	23.33	929.82	906.29	6,136.02	6,627.85	1,195.48
30-Jun-15	46,106.50	8,472.02	1,287.42	1,846.92	4,531.27		886.16	881.21	5,787.20	6,468.76	1,163.60
31-Dec-15	45,436.75	8,319.20	1,134.21	1,705.30	4,351.05		841.95	855.88	5,432.84	6,308.08	1,131.39
30-Jun-16	44,759.30	8,163.69	978.86	1,561.55	4,168.58		797.20	830.29	5,072.84	6,145.79	1,098.87
31-Dec-16	44,074.06	8,005.44	821.34	1,415.65	3,983.82		751.88	804.45	4,707.12	5,981.87	1,066.02
30-Jun-17	43,380.94	7,844.39	661.60	1,267.56	3,796.76		705.99	778.35	4,335.59	5,816.32	1,032.84
31-Dec-17	42,679.85	7,680.49	499.64	1,117.24	3,607.36		659.54	751.99	3,958.15	5,649.11	999.33
30-Jun-18	41,970.70	7,513.71	335.40	964.68	3,415.59		612.50	725.36	3,574.70	5,480.23	965.48
31-Dec-18	41,253.39	7,343.98	168.87	809.82	3,221.43		564.87	698.47	3,185.16	5,309.66	931.30
30-Jun-19	40,527.83	7,171.26		652.65	3,024.84		516.65	671.31	2,789.43	5,137.39	896.77
31-Dec-19	39,793.93	6,995.48		493.11	2,825.79		467.82	643.88	2,387.41	4,963.39	861.90
30-Jun-20	39,051.59	6,816.61		331.18	2,624.25		418.39	616.17	1,978.99	4,787.65	826.68
31-Dec-20	38,300.71	6,634.57		166.82	2,420.19		368.33	588.19	1,564.08	4,610.16	791.11
30-Jun-21	37,541.19	6,449.33			2,213.58		317.66	559.92	1,142.57	4,430.89	755.18
31-Dec-21	36,772.95	6,260.81			2,004.39		266.34	531.38	714.36	4,249.83	718.89
30-Jun-22	35,995.86	6,068.97			1,792.59		214.39	502.54	279.34	4,066.95	682.24
31-Dec-22	35,209.86	5,873.74			1,578.13		161.79	473.43		3,882.25	645.22
30-Jun-23	34,414.79	5,675.07			1,361.00		108.53	444.01		3,695.70	607.84
31-Dec-23	33,610.58	5,472.89			1,141.15		54.60	414.31		3,507.29	570.07
30-Jun-24	32,797.13	5,267.14			918.56			384.31		3,316.99	531.94
31-Dec-24	31,974.33	5,057.76			693.18			354.00		3,124.79	493.42
30-Jun-25	31,142.06	4,844.68			464.98			323.40		2,930.66	454.51
31-Dec-25	30,300.23	4,627.85						292.49		2,734.60	415.22

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
NOVEMBER 12, 2010

PAYMENT DATE							BLUE	BOYD			
	BENEDICT	BENNET	BLAIR	BLAIR	BLOOMFIELD	BLOOMFIELD	HILL	COUNTY RWD #2	BRADSHAW	BRADY	BRIDGEPORT
31-Dec-10	7,695.00	6,126.97	60,555.37		2,238.68	2,067.11	4,452.88	11,324.89	1,950.30	4,885.68	7,673.90
30-Jun-11	7,686.45	6,001.64	55,454.81		2,170.81	2,017.19	4,289.20	11,158.49	1,910.41	4,806.74	7,512.04
31-Dec-11	7,677.90	5,875.06	50,276.97		2,101.93	1,966.58	4,123.06	10,989.34	1,870.11	4,726.50	7,348.57
30-Jun-12	7,669.35	5,747.21	45,020.69		2,032.01	1,915.28	3,954.43	10,817.40	1,829.42	4,644.94	7,183.46
31-Dec-12	7,660.80	5,618.08	39,684.78		1,961.04	1,863.27	3,783.27	10,642.63	1,788.31	4,562.03	7,016.70
30-Jun-13	7,549.91	5,487.66	34,268.03	26,926.10	1,889.01	1,810.54	3,609.55	10,464.97	1,746.80	4,477.75	6,848.28
31-Dec-13	7,437.13	5,355.93	28,769.21	26,612.01	1,815.90	1,757.09	3,433.22	10,284.38	1,704.87	4,392.08	6,678.17
30-Jun-14	7,322.41	5,222.89	23,187.09	26,294.32	1,741.69	1,702.91	3,254.24	10,100.81	1,662.52	4,305.00	6,506.35
31-Dec-14	7,205.74	5,088.52	17,520.40	25,972.97	1,666.37	1,647.98	3,072.58	9,914.21	1,619.75	4,216.48	6,332.82
30-Jun-15	7,087.07	4,952.81	11,767.86	25,647.92	1,589.92	1,592.30	2,888.19	9,724.53	1,576.55	4,126.50	6,157.56
31-Dec-15	6,966.37	4,815.73	5,928.16	25,319.14	1,512.32	1,535.84	2,701.04	9,531.72	1,532.91	4,035.04	5,980.54
30-Jun-16	6,843.61	4,677.29		24,986.57	1,433.56	1,478.62	2,511.08	9,335.73	1,488.85	3,942.07	5,801.75
31-Dec-16	6,718.74	4,537.46		24,650.18	1,353.62	1,420.60	2,318.28	9,136.51	1,444.34	3,847.56	5,621.17
30-Jun-17	6,591.75	4,396.24		24,309.93	1,272.48	1,361.79	2,122.58	8,934.00	1,399.38	3,751.49	5,438.79
31-Dec-17	6,462.58	4,253.60		23,965.76	1,190.12	1,302.17	1,923.94	8,728.15	1,353.98	3,653.84	5,254.59
30-Jun-18	6,331.20	4,109.53		23,617.63	1,106.53	1,241.73	1,722.32	8,518.90	1,308.12	3,554.58	5,068.54
31-Dec-18	6,197.57	3,964.03		23,265.50	1,021.68	1,180.46	1,517.68	8,306.20	1,261.80	3,453.68	4,880.63
30-Jun-19	6,061.66	3,817.07		22,909.31	935.56	1,118.35	1,309.98	8,089.99	1,215.02	3,351.11	4,690.84
31-Dec-19	5,923.43	3,668.64		22,549.04	848.14	1,055.38	1,099.15	7,870.21	1,167.78	3,246.86	4,499.16
30-Jun-20	5,782.83	3,518.72		22,184.62	759.42	991.55	885.16	7,646.81	1,120.06	3,140.88	4,305.56
31-Dec-20	5,639.83	3,367.31		21,816.00	669.36	926.84	667.97	7,419.72	1,071.86	3,033.15	4,110.02
30-Jun-21	5,494.38	3,214.38		21,443.15	577.96	861.24	447.51	7,188.88	1,023.18	2,923.65	3,912.52
31-Dec-21	5,346.45	3,059.93		21,066.01	485.18	794.73	223.75	6,954.24	974.02	2,812.34	3,713.06
30-Jun-22	5,195.99	2,903.93		20,684.54	391.01	727.32		6,715.72	924.36	2,699.19	3,511.59
31-Dec-22	5,042.95	2,746.36		20,298.68	295.43	658.97		6,473.27	874.20	2,584.18	3,308.12
30-Jun-23	4,887.29	2,587.23		19,908.38	198.42	589.69		6,226.81	823.55	2,467.26	3,102.60
31-Dec-23	4,728.98	2,426.50		19,513.59	99.95	519.45		5,976.29	772.39	2,348.42	2,895.03
30-Jun-24	4,567.96	2,264.16		19,114.26		448.25		5,721.64	720.71	2,227.62	2,685.39
31-Dec-24	4,404.18	2,100.20		18,710.34		376.07		5,462.78	668.52	2,104.83	2,473.65
30-Jun-25	4,237.60	1,934.61		18,301.77		302.90		5,199.66	615.81	1,980.01	2,259.79
31-Dec-25	4,068.18	1,767.35		17,888.51		228.72		4,932.19	562.57	1,853.12	2,043.80

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
NOVEMBER 12, 2010

PAYMENT DATE	BRIDGEPORT	BRISTOW	BROKEN BOW	BRUNING	BRUNSWICK	CEDAR - KNOX	CEDAR - KNOX	CENTRAL CITY	CLARKS	CLARKS	CLAY CENTER	COZAD
31-Dec-10		812.88	24,021.33	2,651.63	255.79	2,587.05		4,710.37	3,380.30		5,063.65	14,031.01
30-Jun-11		779.23	23,529.97	2,563.59	245.34	2,500.99	671.12	4,543.37	3,299.90	5,100.00	4,844.41	13,664.97
31-Dec-11	5,824.58	745.12	23,032.14	2,474.22	234.73	2,413.65	640.64	4,374.08	3,218.50	4,995.68	4,621.88	13,293.90
30-Jun-12	5,705.43	710.53	22,527.77	2,383.50	223.96	2,324.99	609.85	4,202.46	3,136.08	4,890.31	4,396.01	12,917.72
31-Dec-12	5,585.10	675.47	22,016.77	2,291.40	213.03	2,235.01	578.77	4,028.49	3,052.63	4,783.89	4,166.75	12,536.37
30-Jun-13	5,463.56	639.93	21,499.05	2,197.91	201.94	2,143.67	547.36	3,852.12	2,968.14	4,676.40	3,934.05	12,149.78
31-Dec-13	5,340.80	603.90	20,974.52	2,103.00	190.68	2,050.97	515.65	3,673.32	2,882.59	4,567.85	3,697.86	11,757.87
30-Jun-14	5,216.82	567.37	20,443.09	2,006.65	179.25	1,956.87	483.61	3,492.07	2,795.97	4,458.20	3,458.13	11,360.58
31-Dec-14	5,091.60	530.35	19,904.68	1,908.84	167.64	1,861.37	451.26	3,308.33	2,708.27	4,347.46	3,214.81	10,957.82
30-Jun-15	4,965.12	492.81	19,359.18	1,809.55	155.87	1,764.43	418.58	3,122.05	2,619.48	4,235.61	2,967.83	10,549.52
31-Dec-15	4,837.38	454.75	18,806.51	1,708.76	143.92	1,666.03	385.58	2,933.22	2,529.57	4,122.64	2,717.15	10,135.61
30-Jun-16	4,708.36	416.18	18,246.57	1,606.44	131.79	1,566.16	352.24	2,741.79	2,438.54	4,008.55	2,462.71	9,716.01
31-Dec-16	4,578.06	377.07	17,679.27	1,502.57	119.47	1,464.80	318.57	2,547.73	2,346.37	3,893.31	2,204.45	9,290.64
30-Jun-17	4,446.45	337.43	17,104.51	1,397.13	106.97	1,361.91	284.57	2,351.00	2,253.05	3,776.92	1,942.32	8,859.41
31-Dec-17	4,313.52	297.24	16,522.20	1,290.08	94.29	1,257.48	250.22	2,151.57	2,158.56	3,659.36	1,676.25	8,422.26
30-Jun-18	4,179.26	256.49	15,932.22	1,181.42	81.41	1,151.48	215.54	1,949.39	2,062.89	3,540.63	1,406.20	7,979.10
31-Dec-18	4,043.66	215.19	15,334.49	1,071.11	68.34	1,043.89	180.50	1,744.43	1,966.03	3,420.72	1,132.09	7,529.85
30-Jun-19	3,906.71	173.32	14,728.89	959.13	55.08	934.69	145.12	1,536.66	1,867.95	3,299.60	853.87	7,074.42
31-Dec-19	3,768.39	130.87	14,115.34	845.45	41.62	823.85	109.38	1,326.03	1,768.65	3,177.27	571.48	6,612.72
30-Jun-20	3,628.68	87.84	13,493.71	730.05	27.95	711.35	73.28	1,112.50	1,668.11	3,053.72	284.86	6,144.68
31-Dec-20	3,487.57	44.22	12,863.91	612.91	14.08	597.16	36.82	896.03	1,566.31	2,928.93		5,670.20
30-Jun-21	3,345.06		12,225.83	493.98		481.26		676.59	1,463.24	2,802.90		5,189.20
31-Dec-21	3,201.12		11,579.35	373.26		363.62		454.13	1,358.88	2,675.61		4,701.59
30-Jun-22	3,055.74		10,924.38	250.70		244.21		228.62	1,253.22	2,547.04		4,207.27
31-Dec-22	2,908.91		10,260.79	123.99		123.01			1,146.23	2,417.19		3,706.15
30-Jun-23	2,760.60		9,588.48						1,037.91	2,286.03		3,198.14
31-Dec-23	2,610.82		8,907.33						928.23	2,153.57		2,683.15
30-Jun-24	2,459.54		8,217.22						817.19	2,019.78		2,161.07
31-Dec-24	2,306.74		7,518.03						704.75	1,884.66		1,631.82
30-Jun-25	2,152.42		6,809.65						590.91	1,748.18		1,095.29
31-Dec-25	1,996.55		6,091.95						475.64	1,610.34		551.39

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
NOVEMBER 12, 2010

PAYMENT DATE	CULBERTSON	CUMING CO RWD #1	CUMING CO RWD #1	DALTON	DAVENPORT	DAVID CITY	DEWITT	DODGE	DORCHESTER	DUNCAN	EMERSON
31-Dec-10	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
30-Jun-11	2,211.51	6,644.59	4,350.98	1,970.24	5,579.76	5,745.43	6,638.18	509.92		8,758.03	3,301.87
31-Dec-11	2,125.92	6,412.99	4,337.23	1,929.94	5,451.34	5,517.05	6,461.54	490.66	14,519.14	8,648.41	3,159.29
30-Jun-12	2,039.04	6,177.82	4,323.48	1,889.23	5,320.73	5,285.80	6,282.70	471.15	14,222.14	8,536.44	3,014.55
31-Dec-12	1,950.86	5,939.02	4,309.73	1,848.12	5,187.91	5,051.64	6,101.61	451.41	13,922.17	8,422.05	2,867.61
30-Jun-13	1,861.36	5,696.55	4,295.98	1,806.60	5,052.83	4,814.55	5,918.27	431.41	13,619.21	8,305.20	2,718.45
31-Dec-13	1,770.52	5,450.35	4,135.91	1,764.66	4,915.45	4,574.48	5,732.63	411.16	13,313.21	8,185.85	2,567.03
30-Jun-14	1,678.31	5,200.35	3,973.64	1,722.30	4,775.74	4,331.40	5,544.68	390.66	13,004.15	8,063.92	2,413.32
31-Dec-14	1,584.72	4,946.50	3,809.13	1,679.52	4,633.65	4,085.27	5,354.37	369.90	12,692.01	7,939.38	2,257.28
30-Jun-15	1,489.73	4,688.75	3,642.37	1,636.31	4,489.15	3,836.05	5,161.68	348.88	12,376.74	7,812.16	2,098.87
31-Dec-15	1,393.31	4,427.02	3,473.31	1,592.67	4,342.19	3,583.70	4,966.59	327.60	12,058.31	7,682.20	1,938.06
30-Jun-16	1,295.45	4,161.26	3,301.92	1,548.59	4,192.73	3,328.19	4,769.06	306.05	11,736.71	7,549.45	1,774.82
31-Dec-16	1,196.12	3,891.42	3,128.18	1,504.07	4,040.73	3,069.46	4,569.05	284.23	11,411.89	7,413.84	1,609.11
30-Jun-17	1,095.29	3,617.41	2,952.06	1,459.10	3,886.15	2,807.49	4,366.55	262.13	11,083.82	7,275.32	1,440.88
31-Dec-17	992.96	3,339.19	2,773.51	1,413.69	3,728.94	2,542.24	4,161.52	239.76	10,752.47	7,133.82	1,270.10
30-Jun-18	889.09	3,056.68	2,592.50	1,367.82	3,569.05	2,273.65	3,953.92	217.11	10,417.80	6,989.28	1,096.74
31-Dec-18	783.66	2,769.82	2,409.00	1,321.50	3,406.45	2,001.70	3,743.73	194.17	10,079.79	6,841.63	920.75
30-Jun-19	676.65	2,478.54	2,222.99	1,274.71	3,241.09	1,726.33	3,530.91	170.94	9,738.40	6,690.81	742.10
31-Dec-19	568.04	2,182.78	2,034.41	1,227.45	3,072.91	1,447.50	3,315.43	147.43	9,393.59	6,536.74	560.74
30-Jun-20	457.79	1,882.46	1,843.24	1,179.72	2,901.87	1,165.18	3,097.26	123.62	9,045.34	6,379.36	376.63
31-Dec-20	345.90	1,577.52	1,649.45	1,131.51	2,727.93	879.31	2,876.36	99.51	8,693.61	6,218.60	189.73
30-Jun-21	232.32	1,267.88	1,452.98	1,082.82	2,551.03	589.85	2,652.70	75.09	8,338.35	6,054.38	
31-Dec-21	117.04	953.47	1,253.82	1,033.64	2,371.12	296.77	2,426.24	50.37	7,979.55	5,886.63	
30-Jun-22		634.22	1,051.92	983.98	2,188.15		2,196.95	25.34	7,617.15	5,715.27	
31-Dec-22		310.06	847.24	933.81	2,002.08		1,964.80		7,251.14	5,540.23	
30-Jun-23			639.75	883.14	1,812.84		1,729.75		6,881.46	5,361.43	
31-Dec-23			429.41	831.97	1,620.38		1,491.75		6,508.08	5,178.78	
30-Jun-24			216.17	780.29	1,424.65		1,250.78		6,130.97	4,992.20	
31-Dec-24				728.08	1,225.60		1,006.80		5,750.10	4,801.62	
30-Jun-25				675.36	1,023.15		759.77		5,365.41	4,606.93	
31-Dec-25				622.11	817.27		509.65		4,976.87	4,408.06	

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
NOVEMBER 12, 2010

PAYMENT DATE	FAIRBURY	FAIRMONT	FIRTH	FRIEND	FULLERTON	GERING	GERING	GILTNER	GRAFTON	GRANT	GRESHAM
31-Dec-10	7,155.82	3,017.32		1,297.38		75,381.23	7,210.78	10,102.63	2,155.21	2,006.10	
30-Jun-11	6,965.40	2,956.67	3,500.00	2,034.55	4,000.00	74,501.93	7,081.25	9,827.35	2,083.50	1,865.26	1,000.00
31-Dec-11	6,772.61	2,894.96	3,428.41	1,991.64	3,918.18	73,612.52	6,949.62	9,547.59	2,010.71	1,722.31	979.54
30-Jun-12	6,577.41	2,832.15	3,356.09	1,948.30	3,835.54	72,712.88	6,815.85	9,263.27	1,936.83	1,577.21	958.88
31-Dec-12	6,379.77	2,768.23	3,283.06	1,904.52	3,752.07	71,802.90	6,679.92	8,974.32	1,861.83	1,429.93	938.02
30-Jun-13	6,179.66	2,703.17	3,209.30	1,860.31	3,667.77	70,882.45	6,541.79	8,680.66	1,785.72	1,280.45	916.94
31-Dec-13	5,977.04	2,636.97	3,134.80	1,815.66	3,582.62	69,951.41	6,401.42	8,382.21	1,708.46	1,128.72	895.66
30-Jun-14	5,771.89	2,569.60	3,059.55	1,770.56	3,496.63	69,009.67	6,258.77	8,078.89	1,630.04	974.72	874.16
31-Dec-14	5,564.18	2,501.03	2,983.55	1,725.00	3,409.77	68,057.10	6,113.82	7,770.63	1,550.45	818.41	852.44
30-Jun-15	5,353.88	2,431.25	2,906.79	1,679.00	3,322.05	67,093.57	5,966.51	7,457.35	1,469.67	659.75	830.51
31-Dec-15	5,140.94	2,360.23	2,829.26	1,632.53	3,233.44	66,118.97	5,816.82	7,138.96	1,387.67	498.71	808.36
30-Jun-16	4,925.34	2,287.96	2,750.96	1,585.60	3,143.96	65,133.15	5,664.71	6,815.38	1,304.44	335.26	785.99
31-Dec-16	4,707.05	2,214.40	2,671.88	1,538.20	3,053.57	64,136.00	5,510.13	6,486.52	1,219.96	169.36	763.39
30-Jun-17	4,486.03	2,139.55	2,592.00	1,490.32	2,962.29	63,127.38	5,353.04	6,152.31	1,134.22		740.57
31-Dec-17	4,262.24	2,063.37	2,511.33	1,441.97	2,870.09	62,107.16	5,193.42	5,812.64	1,047.19		717.52
30-Jun-18	4,035.66	1,985.84	2,429.85	1,393.13	2,776.97	61,075.21	5,031.20	5,467.44	958.85		694.24
31-Dec-18	3,806.25	1,906.94	2,347.55	1,343.80	2,682.91	60,031.39	4,866.36	5,116.62	869.19		670.73
30-Jun-19	3,573.96	1,826.64	2,264.43	1,293.98	2,587.92	58,975.57	4,698.85	4,760.07	778.19		646.98
31-Dec-19	3,338.78	1,744.92	2,180.48	1,243.67	2,491.98	57,907.61	4,528.62	4,397.72	685.82		622.99
30-Jun-20	3,100.65	1,661.76	2,095.69	1,192.84	2,395.07	56,827.36	4,355.63	4,029.46	592.06		598.77
31-Dec-20	2,859.55	1,577.12	2,010.05	1,141.52	2,297.20	55,734.69	4,179.85	3,655.19	496.90		574.30
30-Jun-21	2,615.44	1,490.99	1,923.56	1,089.67	2,198.35	54,629.46	4,001.21	3,274.82	400.31		549.59
31-Dec-21	2,368.27	1,403.33	1,836.20	1,037.31	2,098.51	53,511.51	3,819.69	2,888.26	302.27		524.63
30-Jun-22	2,118.01	1,314.12	1,747.97	984.43	1,997.68	52,380.71	3,635.22	2,495.39	202.76		499.42
31-Dec-22	1,864.63	1,223.33	1,658.85	931.02	1,895.83	51,236.91	3,447.76	2,096.12	101.76		473.96
30-Jun-23	1,608.08	1,130.93	1,568.85	877.07	1,792.97	50,079.95	3,257.26	1,690.34			448.24
31-Dec-23	1,348.32	1,036.90	1,477.94	822.58	1,689.07	48,909.68	3,063.68	1,277.95			422.27
30-Jun-24	1,085.31	941.20	1,386.12	767.55	1,584.14	47,725.96	2,866.97	858.84			396.04
31-Dec-24	819.02	843.81	1,293.39	711.97	1,478.16	46,528.63	2,667.07	432.89			369.54
30-Jun-25	549.40	744.70	1,199.73	655.83	1,371.12	45,317.52	2,463.92				342.78
31-Dec-25	276.40	643.83	1,105.13	599.13	1,263.01	44,092.49	2,257.49				315.75

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
NOVEMBER 12, 2010

PAYMENT DATE	GURLEY	HEBRON	HICKMAN	HUBBARD	JACKSON	KEARNEY	KEARNEY	KEARNEY	KEARNEY	KIMBALL
31-Dec-10	2,527.67	1,175.16		2,417.23	941.24	23,299.35	16,069.19	133,080.64		7,924.72
30-Jun-11	2,484.63	591.95	28,711.93	2,380.34	900.54	22,492.73	15,597.03	130,477.95	2,400.00	7,722.12
31-Dec-11	2,440.78		28,124.61	2,342.75	859.22	21,673.04	15,116.64	127,830.49	2,350.91	7,516.96
30-Jun-12	2,396.12		27,531.42	2,304.45	817.29	20,840.07	14,627.90	125,137.49	2,301.32	7,309.22
31-Dec-12	2,350.62		26,932.29	2,265.42	774.72	19,993.61	14,130.66	122,398.17	2,251.24	7,098.86
30-Jun-13	2,304.27		26,327.18	2,225.65	731.52	19,133.44	13,624.76	119,611.74	2,200.66	6,885.85
31-Dec-13	2,257.05		25,716.01	2,185.13	687.67	18,259.33	13,110.06	116,777.38	2,149.57	6,670.16
30-Jun-14	2,208.95		25,098.73	2,143.84	643.16	17,371.06	12,586.40	113,894.27	2,097.98	6,451.75
31-Dec-14	2,159.95		24,475.28	2,101.77	597.99	16,468.40	12,053.63	110,961.57	2,045.86	6,230.58
30-Jun-15	2,110.03		23,845.59	2,058.90	552.13	15,551.12	11,511.60	107,978.43	1,993.23	6,006.63
31-Dec-15	2,059.18		23,209.61	2,015.22	505.59	14,618.97	10,960.13	104,943.98	1,940.07	5,779.86
30-Jun-16	2,007.38		22,567.27	1,970.71	458.35	13,671.73	10,399.06	101,857.33	1,886.37	5,550.23
31-Dec-16	1,954.61		21,918.50	1,925.36	410.40	12,709.14	9,828.23	98,717.60	1,832.14	5,317.71
30-Jun-17	1,900.86		21,263.25	1,879.15	361.74	11,730.96	9,247.47	95,523.86	1,777.37	5,082.26
31-Dec-17	1,846.10		20,601.44	1,832.06	312.34	10,736.93	8,656.61	92,275.19	1,722.05	4,843.84
30-Jun-18	1,790.31		19,933.02	1,784.08	262.20	9,726.80	8,055.46	88,970.64	1,666.18	4,602.42
31-Dec-18	1,733.48		19,257.91	1,735.19	211.31	8,700.30	7,443.86	85,609.25	1,609.75	4,357.95
30-Jun-19	1,675.59		18,576.05	1,685.38	159.66	7,657.18	6,821.61	82,190.05	1,552.75	4,110.40
31-Dec-19	1,616.62		17,887.37	1,634.62	107.23	6,597.15	6,188.53	78,712.04	1,495.19	3,859.74
30-Jun-20	1,556.54		17,191.80	1,582.90	54.01	5,519.95	5,544.44	75,174.20	1,437.05	3,605.92
31-Dec-20	1,495.34		16,489.28	1,530.19		4,425.31	4,889.15	71,575.52	1,378.32	3,348.90
30-Jun-21	1,433.00		15,779.74	1,476.49		3,312.93	4,222.45	67,914.94	1,319.01	3,088.64
31-Dec-21	1,369.49		15,063.09	1,421.78		2,182.53	3,544.15	64,191.39	1,259.11	2,825.10
30-Jun-22	1,304.79		14,339.29	1,366.02		1,033.81	2,854.04	60,403.80	1,198.61	2,558.24
31-Dec-22	1,238.88		13,608.24	1,309.21			2,151.93	56,551.07	1,137.50	2,288.02
30-Jun-23	1,171.74		12,869.88	1,251.32			1,437.60	52,632.07	1,075.78	2,014.39
31-Dec-23	1,103.35		12,124.14	1,192.34			710.85	48,645.66	1,013.45	1,737.32
30-Jun-24	1,033.67		11,370.95	1,132.24				44,590.68	950.49	1,456.75
31-Dec-24	962.70		10,610.22	1,070.99				40,465.96	886.90	1,172.65
30-Jun-25	890.39		9,841.88	1,008.59				36,270.29	822.67	884.97
31-Dec-25	816.74		9,065.86	945.01				32,002.46	757.81	593.67

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
NOVEMBER 12, 2010

PAYMENT DATE				MADISON	METROPOLITAN				NORTH	NORTH	NORTH
	LAUREL	LOUISVILLE	LYONS	COUNTY SID #3	MCCOOK	UTILITIES DISTRICT	NIOBRARA	NORFOLK	LOUP	PLATTE	PLATTE
31-Dec-10	3,499.58	13,358.81	7,836.56	8,324.08	113,758.18	5,451.07	1,993.49	12,405.99	1,693.10	34,909.09	89,884.98
30-Jun-11	3,425.77	13,067.94	7,656.70	8,168.16	112,256.43	5,034.13	1,935.68	11,534.59	1,658.47	33,716.11	87,518.58
31-Dec-11	3,351.22	12,771.98	7,474.59	8,009.51	110,733.66	4,610.94	1,877.00	10,650.12	1,623.49	32,503.08	85,108.17
30-Jun-12	3,275.92	12,470.84	7,290.21	7,848.07	109,189.56	4,181.40	1,817.44	9,752.38	1,588.16	31,269.68	82,652.93
31-Dec-12	3,199.87	12,164.43	7,103.52	7,683.80	107,623.85	3,745.42	1,756.99	8,841.17	1,552.47	30,015.55	80,152.01
30-Jun-13	3,123.07	11,852.66	6,914.50	7,516.65	106,036.22	3,302.89	1,695.62	7,916.30	1,516.43	28,740.36	77,604.58
31-Dec-13	3,045.49	11,535.43	6,723.12	7,346.55	104,426.36	2,853.73	1,633.34	6,977.55	1,480.03	27,443.74	75,009.77
30-Jun-14	2,967.14	11,212.65	6,529.34	7,173.48	102,793.96	2,397.84	1,570.13	6,024.72	1,443.27	26,125.34	72,366.70
31-Dec-14	2,888.00	10,884.22	6,333.15	6,997.37	101,138.71	1,935.10	1,505.96	5,057.60	1,406.14	24,784.79	69,674.46
30-Jun-15	2,808.07	10,550.05	6,134.50	6,818.17	99,460.29	1,465.42	1,440.84	4,075.98	1,368.64	23,421.72	66,932.15
31-Dec-15	2,727.35	10,210.02	5,933.36	6,635.82	97,758.37	988.70	1,374.73	3,079.63	1,330.76	22,035.74	64,138.83
30-Jun-16	2,645.81	9,864.05	5,729.71	6,450.27	96,032.62	504.83	1,307.64	2,068.33	1,292.50	20,626.49	61,293.56
31-Dec-16	2,563.46	9,512.02	5,523.52	6,261.47	94,282.71	13.70	1,239.54	1,041.86	1,253.86	19,193.56	58,395.36
30-Jun-17	2,480.29	9,153.84	5,314.75	6,069.35	92,508.30		1,170.41		1,214.84	17,736.55	55,443.26
31-Dec-17	2,396.28	8,789.38	5,103.37	5,873.87	90,709.05		1,100.25		1,175.42	16,255.07	52,436.25
30-Jun-18	2,311.44	8,418.54	4,889.35	5,674.95	88,884.61		1,029.04		1,135.61	14,748.70	49,373.30
31-Dec-18	2,225.75	8,041.22	4,672.65	5,472.54	87,034.63		956.76		1,095.40	13,217.02	46,253.39
30-Jun-19	2,139.20	7,657.29	4,453.24	5,266.57	85,158.75		883.40		1,054.79	11,659.61	43,075.45
31-Dec-19	2,051.78	7,266.65	4,231.09	5,057.00	83,256.61		808.93		1,013.77	10,076.04	39,838.39
30-Jun-20	1,963.49	6,869.16	4,006.17	4,843.74	81,327.83		733.35		972.35	8,465.86	36,541.13
31-Dec-20	1,874.32	6,464.73	3,778.43	4,626.74	79,372.06		656.63		930.51	6,828.63	33,182.54
30-Jun-21	1,784.25	6,053.21	3,547.85	4,405.94	77,388.90		578.77		888.25	5,163.90	29,761.48
31-Dec-21	1,693.29	5,634.49	3,314.38	4,181.26	75,377.98		499.73		845.57	3,471.19	26,276.79
30-Jun-22	1,601.41	5,208.45	3,078.00	3,952.63	73,338.91		419.51		802.46	1,750.05	22,727.28
31-Dec-22	1,508.62	4,774.95	2,838.66	3,719.99	71,271.29		338.09		758.92		19,111.75
30-Jun-23	1,414.90	4,333.86	2,596.32	3,483.28	69,174.72		255.45		714.94		15,428.97
31-Dec-23	1,320.24	3,885.05	2,350.96	3,242.40	67,048.80		171.56		670.53		11,677.69
30-Jun-24	1,224.64	3,428.39	2,102.54	2,997.30	64,893.12		86.42		625.67		7,856.64
31-Dec-24	1,128.08	2,963.74	1,851.00	2,747.90	62,707.25				580.36		3,964.52
30-Jun-25	1,030.55	2,490.96	1,596.33	2,494.12	60,490.79				534.60		
31-Dec-25	932.05	2,009.90	1,338.47	2,235.88	58,243.29				488.38		

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
NOVEMBER 12, 2010

PAYMENT DATE	OAKLAND	OAKLAND	ODELL	OSCEOLA	PENDER	PHILLIPS	PLATTSMOUTH	PLATTSMOUTH	PLEASANT DALE	REPUBLICAN CITY
31-Dec-10	1,706.56	1,224.43	1,080.79	2,946.87	10,644.21	2,060.36	16,018.84	12,604.00	1,081.40	1,472.36
30-Jun-11	1,432.62	1,198.61	1,044.90	2,884.72	10,360.97	2,018.21	14,982.04	12,456.98	1,039.75	1,444.30
31-Dec-11	1,154.56	1,172.52	1,008.48	2,821.94	10,074.20	1,975.65	13,929.70	12,308.27	1,017.82	1,415.83
30-Jun-12	872.33	1,146.18	971.50	2,758.54	9,783.84	1,932.65	12,861.57	12,157.84	995.67	1,386.92
31-Dec-12	585.87	1,119.57	933.96	2,694.50	9,489.84	1,889.23	11,777.42	12,005.69	973.30	1,357.59
30-Jun-13	295.12	1,092.70	895.85	2,629.82	9,192.18	1,845.37	10,677.01	11,851.79	950.71	1,327.81
31-Dec-13		1,065.55	857.17	2,564.50	8,890.79	1,801.08	9,560.09	11,696.12	927.89	1,297.59
30-Jun-14		1,038.14	817.90	2,498.52	8,585.64	1,756.34	8,426.41	11,538.65	904.84	1,266.91
31-Dec-14		1,010.45	778.03	2,431.88	8,276.67	1,711.15	7,275.73	11,379.38	881.56	1,235.77
30-Jun-15		982.49	737.56	2,364.58	7,963.84	1,665.51	6,107.79	11,218.28	858.05	1,204.17
31-Dec-15		954.24	696.48	2,296.60	7,647.10	1,619.42	4,922.34	11,055.32	934.30	1,172.09
30-Jun-16		925.71	654.77	2,227.94	7,326.40	1,572.87	3,719.10	10,890.49	810.32	1,139.53
31-Dec-16		896.90	612.44	2,158.60	7,001.69	1,525.84	2,497.81	10,723.76	786.09	1,106.48
30-Jun-17		867.80	569.46	2,088.56	6,672.92	1,478.35	1,258.20	10,555.11	761.62	1,072.94
31-Dec-17		838.41	525.83	2,017.83	6,340.04	1,430.39		10,384.53	736.91	1,038.89
30-Jun-18		808.73	481.54	1,946.38	6,003.01	1,381.94		10,211.98	711.96	1,004.34
31-Dec-18		778.74	436.58	1,874.22	5,661.76	1,333.01		10,037.45	686.75	969.26
30-Jun-19		748.46	390.93	1,801.34	5,316.24	1,283.59		9,860.92	661.29	933.66
31-Dec-19		717.88	344.60	1,727.73	4,966.40	1,233.68		9,682.35	635.57	897.52
30-Jun-20		686.99	297.56	1,653.39	4,612.19	1,183.27		9,501.73	609.60	860.85
31-Dec-20		655.79	249.82	1,578.30	4,253.56	1,132.35		9,319.03	583.37	823.62
30-Jun-21		624.27	201.34	1,502.46	3,890.44	1,080.92		9,134.23	556.87	785.83
31-Dec-21		592.45	152.14	1,425.86	3,522.78	1,028.98		8,947.31	530.12	747.48
30-Jun-22		560.30	102.19	1,348.50	3,150.53	976.52		8,758.24	503.09	708.55
31-Dec-22		527.84	51.48	1,270.36	2,773.62	923.54		8,566.99	475.79	669.04
30-Jun-23		495.04		1,191.44	2,392.00	870.02		8,373.54	448.22	628.93
31-Dec-23		461.93		1,111.73	2,005.61	815.98		8,177.87	420.38	588.23
30-Jun-24		428.48		1,031.22	1,614.39	761.39		7,979.95	392.25	546.91
31-Dec-24		394.69		949.91	1,218.28	706.25		7,779.75	363.85	504.97
30-Jun-25		360.57		867.79	817.22	650.56		7,577.25	335.16	462.41
31-Dec-25		326.10		784.84	411.15	594.32		7,372.42	306.18	419.20

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
NOVEMBER 12, 2010

PAYMENT DATE	ST PAUL	ST PAUL	SCHUYLER	SCOTIA	SHELBY	SIDNEY	SIDNEY	SOUTH SIOUX CITY	SOUTH SIOUX CITY	STAMFORD	STANTON
31-Dec-10	3,287.51	3,770.68	15,990.00	5,534.22	2,070.07	5,754.05	75,277.13	2,246.03	12,921.67	1,207.21	2,015.46
30-Jun-11	3,225.06	3,691.15	15,662.92	5,412.35	2,027.73	4,830.38	72,571.39	2,120.78	12,242.88	1,189.47	1,804.62
31-Dec-11	3,161.67	3,610.82	15,332.56	5,288.91	1,984.96	3,892.86	69,831.56	1,993.66	11,554.62	1,171.48	1,590.62
30-Jun-12	3,097.31	3,529.70	14,998.90	5,163.89	1,941.76	2,941.27	67,057.21	1,864.62	10,856.75	1,153.23	1,373.41
31-Dec-12	3,031.98	3,447.76	14,661.90	5,037.26	1,898.13	1,975.41	64,247.90	1,733.65	10,149.15	1,134.73	1,152.95
30-Jun-13	2,965.66	3,365.00	14,321.54	4,909.00	1,854.07	995.06	61,403.20	1,600.71	9,431.68	1,115.97	929.17
31-Dec-13	2,898.33	3,281.41	13,977.77	4,779.10	1,809.57		58,522.65	1,465.78	8,704.20	1,096.94	702.04
30-Jun-14	2,829.99	3,196.99	13,630.56	4,647.52	1,764.62		55,605.80	1,328.83	7,966.58	1,077.64	471.50
31-Dec-14	2,760.61	3,111.72	13,279.88	4,514.26	1,719.22		52,652.21	1,189.82	7,218.66	1,058.06	237.51
30-Jun-15	2,690.18	3,025.60	12,925.70	4,379.28	1,673.36		49,661.40	1,048.73	6,460.31	1,038.21	
31-Dec-15	2,618.68	2,938.62	12,567.97	4,242.57	1,627.05		46,632.90	905.52	5,691.38	1,018.08	
30-Jun-16	2,546.09	2,850.77	12,206.66	4,104.10	1,580.28		43,566.25	760.16	4,911.72	997.67	
31-Dec-16	2,472.41	2,762.04	11,841.74	3,963.85	1,533.04		40,460.95	612.62	4,121.19	976.96	
30-Jun-17	2,397.61	2,672.43	11,473.18	3,821.80	1,485.32		37,316.53	462.87	3,319.63	955.96	
31-Dec-17	2,321.68	2,581.92	11,100.92	3,677.92	1,437.13		34,132.49	310.87	2,506.89	934.67	
30-Jun-18	2,244.60	2,490.50	10,724.95	3,532.20	1,388.46		30,908.33	156.59	1,682.81	913.07	
31-Dec-18	2,166.35	2,398.17	10,345.21	3,384.60	1,339.29		27,643.55		847.23	891.17	
30-Jun-19	2,086.92	2,304.91	9,961.68	3,235.11	1,289.64		24,337.63			868.96	
31-Dec-19	2,006.28	2,210.72	9,574.31	3,083.69	1,239.49		20,990.05			846.43	
30-Jun-20	1,924.42	2,115.60	9,183.07	2,930.33	1,188.84		17,600.30			823.59	
31-Dec-20	1,841.32	2,019.51	8,787.91	2,775.00	1,137.69		14,167.83			800.42	
30-Jun-21	1,756.96	1,922.47	8,388.81	2,617.68	1,086.02		10,692.12			776.93	
31-Dec-21	1,671.32	1,824.46	7,985.71	2,458.33	1,033.83		7,172.61			753.10	
30-Jun-22	1,584.39	1,725.47	7,578.58	2,296.93	981.13		3,608.76			728.93	
31-Dec-22	1,496.14	1,625.49	7,167.38	2,133.46	927.89					704.42	
30-Jun-23	1,406.55	1,524.51	6,752.07	1,967.89	874.13					679.57	
31-Dec-23	1,315.60	1,422.52	6,332.61	1,800.19	819.82					654.37	
30-Jun-24	1,223.28	1,319.50	5,908.95	1,630.34	764.97					628.80	
31-Dec-24	1,129.56	1,215.46	5,481.05	1,458.30	709.58					602.88	
30-Jun-25	1,034.41	1,110.38	5,048.88	1,284.06	653.63					576.59	
31-Dec-25	937.83	1,004.25	4,612.38	1,107.57	597.12					549.93	

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
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PAYMENT DATE	STANTON CO SID #1	STAPLETON	STROMSBURG	STROMSBURG	SUTHERLAND	TECUMSEH	TEKAMAH	UTICA	VALENTINE
31-Dec-10	5,502.32	829.11	900.00		10,813.21	4,301.26	13,819.64	3,923.62	4,678.12
30-Jun-11	5,353.82	793.27	5,000.00		10,592.02	4,125.61	13,400.69	3,743.61	4,522.51
31-Dec-11	5,202.34	756.89	13,580.00		10,368.62	3,947.33	12,975.46	3,560.90	4,364.56
30-Jun-12	5,047.84	719.97	13,580.00	1,397.24	10,142.98	3,766.38	12,543.85	3,375.45	4,204.25
31-Dec-12	4,890.24	682.49		1,368.66	9,915.09	3,582.71	12,105.77	3,187.22	4,041.53
30-Jun-13	4,729.49	644.45		1,339.79	9,684.92	3,396.28	11,661.11	2,996.16	3,876.37
31-Dec-13	4,565.53	605.83		1,310.64	9,452.44	3,207.06	11,209.79	2,802.24	3,708.74
30-Jun-14	4,398.29	566.63		1,281.19	9,217.64	3,015.00	10,751.70	2,605.41	3,538.59
31-Dec-14	4,227.70	526.84		1,251.45	8,980.50	2,820.06	10,286.73	2,405.63	3,365.88
30-Jun-15	4,053.70	486.45		1,221.41	8,740.98	2,622.20	9,814.79	2,202.85	3,190.59
31-Dec-15	3,876.23	445.46		1,191.07	8,499.07	2,421.37	9,335.77	1,997.03	3,012.66
30-Jun-16	3,695.20	403.85		1,160.42	8,254.73	2,217.52	8,849.57	1,788.12	2,832.07
31-Dec-16	3,510.55	361.61		1,129.47	8,007.96	2,010.62	8,356.07	1,576.07	2,648.77
30-Jun-17	3,322.21	318.74		1,098.22	7,758.72	1,800.62	7,855.17	1,360.85	2,462.72
31-Dec-17	3,130.10	275.22		1,066.64	7,506.98	1,587.46	7,346.76	1,142.40	2,273.88
30-Jun-18	2,934.15	231.04		1,034.76	7,252.73	1,371.11	6,830.72	920.67	2,082.21
31-Dec-18	2,734.28	186.21		1,002.55	6,995.93	1,151.51	6,306.94	695.62	1,887.66
30-Jun-19	2,530.41	140.69		970.02	6,736.57	928.62	5,775.31	467.19	1,690.19
31-Dec-19	2,322.47	94.49		937.17	6,474.61	702.38	5,235.69	235.33	1,489.76
30-Jun-20	2,110.37	47.60		903.99	6,210.03	472.76	4,687.99		1,286.32
31-Dec-20	1,894.02			870.47	5,942.81	239.68	4,132.07		1,079.84
30-Jun-21	1,673.35			836.62	5,672.92		3,567.81		870.25
31-Dec-21	1,448.26			802.44	5,400.32		2,995.09		657.52
30-Jun-22	1,218.68			767.91	5,125.00		2,413.77		441.60
31-Dec-22	984.50			733.03	4,846.93		1,823.74		222.45
30-Jun-23	745.63			697.81	4,566.08		1,224.85		
31-Dec-23	502.00			662.23	4,282.42		616.99		
30-Jun-24	253.48			626.30	3,995.92				
31-Dec-24				590.01	3,706.55				
30-Jun-25				553.36	3,414.30				
31-Dec-25				516.34	3,119.12				

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
NOVEMBER 12, 2010

PAYMENT DATE	WAHOO	WATERLOO	WAUSA	WAYNE	WOOD RIVER	WYMORE	TOTAL
31-Dec-10	3,053.92	2,603.45	3,294.19		7,731.38		1,191,712.43
30-Jun-11	2,991.45	2,433.71	3,198.66	8,000.00	7,594.09	15,525.00	1,264,726.66
31-Dec-11	2,928.36	2,261.12	3,101.69	7,836.36	7,454.27	15,207.43	1,256,052.66
30-Jun-12	2,864.63	2,085.63	3,003.27	7,671.07	7,311.88	14,886.68	1,226,887.00
31-Dec-12	2,800.27	1,907.19	2,903.37	7,504.14	7,166.88	14,562.72	1,174,611.08
30-Jun-13	2,735.26	1,725.75	2,801.97	7,335.54	7,019.20	14,235.53	1,162,175.81
31-Dec-13	2,669.60	1,541.27	2,699.05	7,165.25	6,868.81	13,905.06	1,121,780.38
30-Jun-14	2,603.29	1,353.68	2,594.59	6,993.25	6,715.65	13,571.29	1,082,106.49
31-Dec-14	2,536.32	1,162.95	2,488.56	6,819.54	6,559.67	13,234.17	1,041,855.50
30-Jun-15	2,468.67	969.01	2,380.94	6,644.09	6,400.82	12,893.69	1,001,018.82
31-Dec-15	2,400.35	771.81	2,271.71	6,466.89	6,239.05	12,549.81	959,952.09
30-Jun-16	2,331.34	571.30	2,160.84	6,287.91	6,074.30	12,202.48	918,085.90
31-Dec-16	2,261.65	367.42	2,048.30	6,107.15	5,906.52	11,851.68	881,729.09
30-Jun-17	2,191.25	160.12	1,934.08	5,924.57	5,735.65	11,497.38	845,329.67
31-Dec-17	2,120.16		1,818.14	5,740.18	5,561.64	11,139.53	809,697.05
30-Jun-18	2,048.35		1,700.46	5,553.93	5,384.43	10,778.10	774,988.65
31-Dec-18	1,975.82		1,581.02	5,365.83	5,203.95	10,413.06	739,778.90
30-Jun-19	1,902.57		1,459.79	5,175.84	5,020.16	10,044.36	704,219.22
31-Dec-19	1,828.59		1,336.74	4,983.95	4,832.98	9,671.99	669,175.60
30-Jun-20	1,753.87		1,211.84	4,790.15	4,642.36	9,295.88	633,624.48
31-Dec-20	1,678.40		1,085.07	4,594.41	4,448.24	8,916.02	598,766.81
30-Jun-21	1,602.17		956.40	4,396.70	4,250.54	8,532.35	564,050.85
31-Dec-21	1,525.18		825.80	4,197.03	4,049.20	8,144.85	529,536.08
30-Jun-22	1,447.41		693.24	3,995.35	3,844.16	7,753.48	494,527.02
31-Dec-22	1,368.89		558.69	3,791.66	3,635.34	7,358.19	459,953.27
30-Jun-23	1,289.57		422.12	3,585.93	3,422.69	6,958.95	432,153.88
31-Dec-23	1,209.46		283.50	3,378.15	3,206.12	6,555.72	404,899.79
30-Jun-24	1,128.55		142.81	3,168.28	2,985.56	6,148.45	377,413.50
31-Dec-24	1,046.82			2,956.32	2,760.95	5,737.11	351,036.33
30-Jun-25	964.28			2,742.24	2,532.21	5,321.66	324,990.63
31-Dec-25	880.91			2,526.02	2,299.25	4,902.05	303,183.42

EXHIBIT 4
NEBRASKA DRINKING WATER STATE REVOLVING FUND
DEBT SERVICE SCHEDULE
NOVEMBER 12, 2010

SERIES 2000A

SERIES 2001A

PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE	PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
1-Jul-10	365,000.00	5.45%	85,415.00	450,415.00		1-Jul-10			25,921.25	25,921.25	
1-Jan-11			75,468.75	75,468.75	525,883.75	1-Jan-11	125,000.00	4.60%	25,921.25	150,921.25	176,842.50
1-Jul-11	385,000.00	5.55%	75,468.75	460,468.75		1-Jul-11			23,046.25	23,046.25	
1-Jan-12			64,785.00	64,785.00	525,253.75	1-Jan-12	130,000.00	5.15%	23,046.25	153,046.25	176,092.50
1-Jul-12	405,000.00	5.55%	64,785.00	469,785.00		1-Jul-12			19,698.75	19,698.75	
1-Jan-13			53,546.25	53,546.25	523,331.25	1-Jan-13	135,000.00	5.15%	19,698.75	154,698.75	174,397.50
1-Jul-13	425,000.00	5.55%	53,546.25	478,546.25		1-Jul-13			16,222.50	16,222.50	
1-Jan-14			41,752.50	41,752.50	520,298.75	1-Jan-14	145,000.00	5.15%	16,222.50	161,222.50	177,445.00
1-Jul-14	450,000.00	5.70%	41,752.50	491,752.50		1-Jul-14			12,488.75	12,488.75	
1-Jan-15			28,927.50	28,927.50	520,680.00	1-Jan-15	150,000.00	5.15%	12,488.75	162,488.75	174,977.50
1-Jul-15	1,015,000.00	5.70%	28,927.50	1,043,927.50		1-Jul-15			8,626.25	8,626.25	
1-Jan-16					1,043,927.50	1-Jan-16	335,000.00	5.15%	8,626.25	343,626.25	352,252.50

EXHIBIT 4
NEBRASKA DRINKING WATER STATE REVOLVING FUND
DEBT SERVICE SCHEDULE
NOVEMBER 12, 2010

SERIES 2002A

SERIES 2003A

PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE	PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
1-Jul-10			27,102.50	27,102.50		1-Jul-10			19,901.25	19,901.25	
1-Jan-11	130,000.00	4.00%	27,102.50	157,102.50	184,205.00	1-Jan-11	105,000.00	3.00%	19,901.25	124,901.25	144,802.50
1-Jul-11			24,502.50	24,502.50		1-Jul-11			18,326.25	18,326.25	
1-Jan-12	135,000.00	4.10%	24,502.50	159,502.50	184,005.00	1-Jan-12	110,000.00	3.15%	18,326.25	128,326.25	146,652.50
1-Jul-12			21,735.00	21,735.00		1-Jul-12			16,593.75	16,593.75	
1-Jan-13	140,000.00	4.60%	21,735.00	161,735.00	183,470.00	1-Jan-13	115,000.00	3.25%	16,593.75	131,593.75	148,187.50
1-Jul-13			18,515.00	18,515.00		1-Jul-13			14,725.00	14,725.00	
1-Jan-14	145,000.00	4.60%	18,515.00	163,515.00	182,030.00	1-Jan-14	115,000.00	3.80%	14,725.00	129,725.00	144,450.00
1-Jul-14			15,180.00	15,180.00		1-Jul-14			12,540.00	12,540.00	
1-Jan-15	150,000.00	4.60%	15,180.00	165,180.00	180,360.00	1-Jan-15	120,000.00	3.80%	12,540.00	132,540.00	145,080.00
1-Jul-15			11,730.00	11,730.00		1-Jul-15			10,260.00	10,260.00	
1-Jan-16	160,000.00	4.60%	11,730.00	171,730.00	183,460.00	1-Jan-16	125,000.00	3.80%	10,260.00	135,260.00	145,520.00
1-Jul-16			8,050.00	8,050.00		1-Jul-16			7,885.00	7,885.00	
1-Jan-17	350,000.00	4.60%	8,050.00	358,050.00	366,100.00	1-Jan-17	130,000.00	3.80%	7,885.00	137,885.00	145,770.00
						1-Jul-17			5,415.00	5,415.00	
						1-Jan-18	285,000.00	3.80%	5,415.00	290,415.00	295,830.00

EXHIBIT 4
NEBRASKA DRINKING WATER STATE REVOLVING FUND
DEBT SERVICE SCHEDULE
NOVEMBER 12, 2010

SERIES 2004A

SERIES 2005A

PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE	PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
1-Jul-10	115,000.00	3.05%	28,441.25	143,441.25		1-Jul-10	110,000.00	3.35%	29,785.00	139,785.00	
1-Jan-11			26,687.50	26,687.50	170,128.75	1-Jan-11			27,942.50	27,942.50	167,727.50
1-Jul-11	125,000.00	3.30%	26,687.50	151,687.50		1-Jul-11	120,000.00	3.50%	27,942.50	147,942.50	
1-Jan-12			24,625.00	24,625.00	176,312.50	1-Jan-12			25,842.50	25,842.50	173,785.00
1-Jul-12	125,000.00	3.50%	24,625.00	149,625.00		1-Jul-12	120,000.00	3.60%	25,842.50	145,842.50	
1-Jan-13			22,437.50	22,437.50	172,062.50	1-Jan-13			23,682.50	23,682.50	169,525.00
1-Jul-13	125,000.00	3.65%	22,437.50	147,437.50		1-Jul-13	125,000.00	3.70%	23,682.50	148,682.50	
1-Jan-14			20,156.25	20,156.25	167,593.75	1-Jan-14			21,370.00	21,370.00	170,052.50
1-Jul-14	125,000.00	3.75%	20,156.25	145,156.25		1-Jul-14	130,000.00	3.80%	21,370.00	151,370.00	
1-Jan-15			17,812.50	17,812.50	162,968.75	1-Jan-15			18,900.00	18,900.00	170,270.00
1-Jul-15	135,000.00	4.75%	17,812.50	152,812.50		1-Jul-15	140,000.00	3.90%	18,900.00	158,900.00	
1-Jan-16			14,606.25	14,606.25	167,418.75	1-Jan-16			16,170.00	16,170.00	175,070.00
1-Jul-16	145,000.00	4.75%	14,606.25	159,606.25		1-Jul-16	140,000.00	4.20%	16,170.00	156,170.00	
1-Jan-17			11,162.50	11,162.50	170,768.75	1-Jan-17			13,230.00	13,230.00	169,400.00
1-Jul-17	150,000.00	4.75%	11,162.50	161,162.50		1-Jul-17	145,000.00	4.20%	13,230.00	158,230.00	
1-Jan-18			7,600.00	7,600.00	168,762.50	1-Jan-18			10,185.00	10,185.00	168,415.00
1-Jul-18	155,000.00	4.75%	7,600.00	162,600.00		1-Jul-18	155,000.00	4.20%	10,185.00	165,185.00	
1-Jan-19			3,918.75	3,918.75	166,518.75	1-Jan-19			6,930.00	6,930.00	172,115.00
1-Jul-19	165,000.00	4.75%	3,918.75	168,918.75		1-Jul-19	160,000.00	4.20%	6,930.00	166,930.00	
1-Jan-20					168,918.75	1-Jan-20			3,570.00	3,570.00	170,500.00
						1-Jul-20	170,000.00	4.20%	3,570.00	173,570.00	
						1-Jan-21					173,570.00

EXHIBIT 4
NEBRASKA DRINKING WATER STATE REVOLVING FUND
DEBT SERVICE SCHEDULE
NOVEMBER 12, 2010

SERIES 2006A

SERIES 2007A

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

EXHIBIT 4
NEBRASKA DRINKING WATER STATE REVOLVING FUND
DEBT SERVICE SCHEDULE
NOVEMBER 12, 2010

SERIES 2008A

SERIES 2010A

PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE	PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
1-Jul-10			40,725.00	40,725.00		1-Jul-10					
1-Jan-11	110,000.00	3.10%	40,725.00	150,725.00	191,450.00	1-Jan-11				-	-
1-Jul-11			39,020.00	39,020.00		1-Jul-11			52,175.98	52,175.98	
1-Jan-12	115,000.00	3.35%	39,020.00	154,020.00	193,040.00	1-Jan-12			44,936.25	44,936.25	97,112.23
1-Jul-12			37,093.75	37,093.75		1-Jul-12	195,000.00	0.90%	44,936.25	239,936.25	
1-Jan-13	120,000.00	3.55%	37,093.75	157,093.75	194,187.50	1-Jan-13			44,058.75	44,058.75	283,995.00
1-Jul-13			34,963.75	34,963.75		1-Jul-13	200,000.00	1.15%	44,058.75	244,058.75	
1-Jan-14	125,000.00	3.75%	34,963.75	159,963.75	194,927.50	1-Jan-14			42,908.75	42,908.75	286,967.50
1-Jul-14			32,620.00	32,620.00		1-Jul-14	200,000.00	1.45%	42,908.75	242,908.75	
1-Jan-15	130,000.00	4.00%	32,620.00	162,620.00	195,240.00	1-Jan-15			41,458.75	41,458.75	284,367.50
1-Jul-15			30,020.00	30,020.00		1-Jul-15	200,000.00	1.75%	41,458.75	241,458.75	
1-Jan-16	135,000.00	4.15%	30,020.00	165,020.00	195,040.00	1-Jan-16			39,708.75	39,708.75	281,167.50
1-Jul-16			27,218.75	27,218.75		1-Jul-16	200,000.00	2.05%	39,708.75	239,708.75	
1-Jan-17	140,000.00	4.35%	27,218.75	167,218.75	194,437.50	1-Jan-17			37,658.75	37,658.75	277,367.50
1-Jul-17			24,173.75	24,173.75		1-Jul-17	210,000.00	2.45%	37,658.75	247,658.75	
1-Jan-18	145,000.00	4.55%	24,173.75	169,173.75	193,347.50	1-Jan-18			35,086.25	35,086.25	282,745.00
1-Jul-18			20,875.00	20,875.00		1-Jul-18	215,000.00	2.85%	35,086.25	250,086.25	
1-Jan-19	150,000.00	5.00%	20,875.00	170,875.00	191,750.00	1-Jan-19			32,022.50	32,022.50	282,108.75
1-Jul-19			17,125.00	17,125.00		1-Jul-19	220,000.00	3.10%	32,022.50	252,022.50	
1-Jan-20	160,000.00	5.00%	17,125.00	177,125.00	194,250.00	1-Jan-20			28,612.50	28,612.50	280,635.00
1-Jul-20			13,125.00	13,125.00		1-Jul-20	225,000.00	3.30%	28,612.50	253,612.50	
1-Jan-21	165,000.00	5.00%	13,125.00	178,125.00	191,250.00	1-Jan-21			24,900.00	24,900.00	278,512.50
1-Jul-21			9,000.00	9,000.00		1-Jul-21	230,000.00	4.00%	24,900.00	254,900.00	
1-Jan-22	175,000.00	5.00%	9,000.00	184,000.00	193,000.00	1-Jan-22			20,300.00	20,300.00	275,200.00
1-Jul-22			4,625.00	4,625.00		1-Jul-22	240,000.00	4.00%	20,300.00	260,300.00	
1-Jan-23	185,000.00	5.00%	4,625.00	189,625.00	194,250.00	1-Jan-23			15,500.00	15,500.00	275,800.00
						1-Jul-23	250,000.00	4.00%	15,500.00	265,500.00	
						1-Jan-24			10,500.00	10,500.00	276,000.00
						1-Jul-24	260,000.00	4.00%	10,500.00	270,500.00	
						1-Jan-25			5,300.00	5,300.00	275,800.00
						1-Jul-25	265,000.00	4.00%	5,300.00	270,300.00	
						1-Jan-26					270,300.00

EXHIBIT 4
NEBRASKA DRINKING WATER STATE REVOLVING FUND
DEBT SERVICE SCHEDULE
NOVEMBER 12, 2010

PAYMENT DATE	TOTAL SEMI ANNUAL DEBT SERVICE	TOTAL ANNUAL DEBT	SPECIAL RESERVE	110% COVERAGE TEST	
1-Jul-10	914,053.75			914,053.75	
1-Jan-11	1,015,511.25	1,929,565.00		1,015,511.25	1,929,565.00
1-Jul-11	979,640.98			979,640.98	
1-Jan-12	1,057,555.00	2,037,195.98		1,057,555.00	2,037,195.98
1-Jul-12	1,158,341.25			1,158,341.25	
1-Jan-13	1,056,877.50	2,215,218.75		1,056,877.50	2,215,218.75
1-Jul-13	1,156,495.00			1,156,495.00	
1-Jan-14	1,053,957.50	2,210,452.50		1,053,957.50	2,210,452.50
1-Jul-14	1,152,387.50			1,152,387.50	
1-Jan-15	1,038,298.75	2,190,686.25		1,038,298.75	2,190,686.25
1-Jul-15	1,701,093.75		536,935.00	1,164,158.75	
1-Jan-16	1,214,480.00	2,915,573.75	177,445.00	1,037,035.00	2,201,193.75
1-Jul-16	636,401.25			636,401.25	
1-Jan-17	1,052,967.50	1,689,368.75	184,205.00	868,762.50	1,505,163.75
1-Jul-17	628,447.50			628,447.50	
1-Jan-18	849,267.50	1,477,715.00	149,492.50	699,775.00	1,328,222.50
1-Jul-18	623,958.75			623,958.75	
1-Jan-19	553,958.75	1,177,917.50		553,958.75	1,177,917.50
1-Jul-19	623,397.50		178,375.00	445,022.50	
1-Jan-20	557,708.75	1,181,106.25		557,708.75	1,002,731.25
1-Jul-20	451,573.75		178,307.50	273,266.25	
1-Jan-21	559,291.25	1,010,865.00	182,860.00	376,431.25	649,697.50
1-Jul-21	267,706.25			267,706.25	
1-Jan-22	383,106.25	650,812.50	186,015.00	197,091.25	464,797.50
1-Jul-22	264,925.00			264,925.00	
1-Jan-23	205,125.00	470,050.00	195,240.00	9,885.00	274,810.00
1-Jul-23	265,500.00			265,500.00	
1-Jan-24	10,500.00	276,000.00		10,500.00	276,000.00
1-Jul-24	270,500.00			270,500.00	
1-Jan-25	5,300.00	275,800.00		5,300.00	275,800.00
1-Jul-25	270,300.00		286,967.50	(16,667.50)	
1-Jan-26	-	270,300.00		-	(16,667.50)

* NOTE: For purposes of determining the 110% coverage of the Maximum Annual Amount of Principal and Interest on any State Match Portion of Bonds Outstanding, the Final Bond Payment in each series is calculated as having that amount in the State Match Reserve Account of each series applied to the final payment. The 2000A series final payment would be calculated as (\$1,043,927.50 - \$536,935) \$506,992.50. The 2001A Series final payment would be calculated as (\$343,626.25-\$177,445.00) \$166,181.25. The Annual Amount of Principal and Interest in the Bond Year (as defined in the Master Trust Indenture of the 2000A, Section 1.01 page 5) ending January 1, 2016 would be (\$506,992.50+\$166,181.25+\$8,626.25+\$171,730+\$11,730.00+\$135,260.00+\$10,260.00+\$152,812.50+\$14,606.25+\$158,900.00+\$16,170.00+\$20,351.25+\$165,351.25+\$23,007.50+\$163,007.50+30,020+165,020+\$241,458.75+\$39,708.75) \$2,201,193.75. The Maximum Annual Amount of Principal and Interest on any State Match Portion would be the Bond Year ending January 1, 2013 of \$2,215,218.75. The 110% coverage amount is \$2,436,740.63.