

**ATTESTATION EXAMINATION REPORT  
FOR THE**

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

**AS OF JUNE 30, 2011**

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**Issued on October 31, 2011**



## NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

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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  
Nebraska Department of Environmental Quality

We have examined management's assertion, included in its representation letter dated October 25, 2011, that the Nebraska Department of Environmental Quality's (NDEQ) report as of June 30, 2011, (attached as Exhibits 1 through 4) demonstrated that the test set forth in Section 5.03 of the Pledge Agreement dated as of June 1, 2000, between NDEQ 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, 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.

On July 1, 2011, subsequent to June 30, 2011, NDEQ redeemed series 2001A, 2002A, 2003A, 2005A, and 2006A bonds in the principal amount of \$5,725,000 and accrued interest in the amount of \$124,123. Management prepared a Projected Revenue Report as of July 1, 2011, to reflect these redemptions. See report attached as Exhibits A through D on pages 25 through 43.

Certain assumptions in the report prepared and provided by NDEQ relate to future events, the occurrence of which cannot be assumed because such events and circumstances may not occur as expected. Accordingly, we will express no opinion or any other form of assurance relating to the occurrence of such future events.

In our opinion, management's assertion that NDEQ's report as of June 30, 2011, demonstrates that the test set forth in Section 5.03 of the Pledge Agreement 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.

Signed Original on File

October 25, 2011

Don Dunlap, CPA  
Assistant Deputy Auditor

EXHIBIT 1  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
PROJECTED REVENUES REPORT  
JUNE 30, 2011

DATE	INCOME ON INVESTMENTS OF FUNDS AND ACCOUNTS (EXHIBIT 2)	INTEREST ON LOANS (EXHIBIT 3)	BOND PRINCIPAL EXCESS	AMOUNTS ON DEPOSIT IN SPECIAL RESERVE ACCOUNT AND UNRESTRICTED RESERVE ACCOUNT			ANNUAL AMOUNT AVAILABLE FOR DEBT SERVICE	TOTAL SEMI-ANNUAL DEBT SERVICE EXPENSE* (EXHIBIT 4)	ENDING EXCESS IN EARNINGS ACCOUNT AND UNRESTRICTED REVENUE SUBACCOUNT	110% OF MAXIMUM ANNUAL DEBT SERVICE
				536,935.00	177,445.00	184,205.00				
31-Dec-11	372,560.48	1,243,201.90			1,615,762.38	1,615,762.38	979,640.98	12,339,414.67 12,975,536.07	2,436,740.63	
30-Jun-12	407,572.78	1,236,838.37			1,644,411.15		1,057,555.00	13,562,392.22		
31-Dec-12	443,174.53	1,240,803.32			1,683,977.85	3,328,389.01	1,158,341.25	14,088,028.82	2,436,740.63	
30-Jun-13	497,675.69	1,209,834.12			1,707,509.81		1,056,877.50	14,738,661.13		
31-Dec-13	536,697.60	1,168,901.05			1,705,598.65	3,413,108.46	1,156,495.00	15,287,764.78	2,436,740.63	
30-Jun-14	574,565.69	1,128,685.69			1,703,251.38		1,053,957.50	15,937,058.66		
31-Dec-14	614,161.61	1,087,889.51			1,702,051.12	3,405,302.50	1,152,387.50	16,486,722.28	2,436,740.63	
30-Jun-15	653,500.22	1,046,503.80		536,935.00	2,236,939.02		1,038,298.75	17,685,362.54		
31-Dec-15	681,887.09	1,004,784.29		177,445.00	1,864,116.38	4,101,055.39	1,701,093.75	17,848,385.17	2,436,740.63	
30-Jun-16	717,140.65	962,461.49			1,679,602.14		1,214,480.00	18,313,507.31		
31-Dec-16	753,770.57	925,544.24		184,205.00	1,863,519.81	3,543,121.95	636,401.25	19,540,625.87	2,436,740.63	
30-Jun-17	797,098.27	888,095.77			1,685,194.04		1,052,967.50	20,172,852.41		
31-Dec-17	835,940.25	851,389.06		149,492.50	1,836,821.81	3,522,015.85	628,447.50	21,381,226.72	2,436,740.63	
30-Jun-18	878,979.63	815,595.21			1,694,574.84		849,267.50	22,226,534.06		
31-Dec-18	920,376.97	779,288.47			1,699,665.44	3,394,240.28	623,958.75	23,302,240.75	2,436,740.63	
30-Jun-19	964,664.85	742,620.14		178,375.00	1,885,659.99		553,958.75	24,633,941.99		
31-Dec-19	1,009,915.78	706,455.99			1,716,371.77	3,602,031.76	623,397.50	25,726,916.27	2,436,740.63	
30-Jun-20	1,055,036.81	669,772.54		178,307.50	1,903,116.85		557,708.75	27,072,324.36		
31-Dec-20	1,101,112.02	633,770.43		182,860.00	1,917,742.45	3,820,859.30	451,573.75	28,538,493.07	2,436,740.63	
30-Jun-21	1,148,627.44	597,897.96			1,746,525.40		559,291.25	29,725,727.22		
31-Dec-21	1,195,175.28	562,214.36		186,015.00	1,943,404.64	3,689,930.04	267,706.25	31,401,425.61	2,436,740.63	
30-Jun-22	1,245,681.49	526,024.01			1,771,705.50		383,106.25	32,790,024.86		
31-Dec-22	1,295,006.55	490,256.39		195,240.00	1,980,502.94	3,752,208.45	264,925.00	34,505,602.80	2,436,740.63	
30-Jun-23	1,341,465.36	461,250.53			1,802,715.89		265,125.00	36,103,193.70		
31-Dec-23	1,388,427.92	432,777.14			1,821,205.06	3,623,920.96	265,500.00	37,658,898.76	2,436,740.63	
30-Jun-24	1,435,453.27	404,058.66			1,839,511.93		10,500.00	39,487,910.69		
31-Dec-24	1,484,868.57	376,436.16			1,861,304.73	3,700,816.66	270,500.00	41,078,715.42	2,436,740.63	
30-Jun-25	1,532,045.51	349,131.93		286,967.50	2,168,144.94		5,300.00	43,241,560.36		
31-Dec-25	1,580,282.87	326,286.79			1,906,569.66	4,074,714.60	270,300.00	44,877,830.02	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. On July 1, 2011, subsequent to June 30, 2011, NDEQ redeemed Series 2001A, 2002A, 2003A, 2005A, and 2006A bonds in the principal amount of \$5,725,000 and accrued interest in the amount of \$124,122.75. Management prepared a Projected Revenue Report as of July 1, 2011, to reflect these redemptions. See report attached as Exhibits A through D on pages 25 through 43.

EXHIBIT 2  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON INVESTMENT OF FUNDS AND ACCOUNTS  
JUNE 30, 2011

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-11		216,111.72	33,054.61			123,394.15	372,560.48
30-Jun-12		244,762.81	33,054.61			129,755.36	407,572.78
31-Dec-12		274,496.00	33,054.61			135,623.92	443,174.53
30-Jun-13		323,740.79	33,054.61			140,880.29	497,675.69
31-Dec-13		356,256.38	33,054.61			147,386.61	536,697.60
30-Jun-14		388,633.43	33,054.61			152,877.65	574,565.69
31-Dec-14		421,736.41	33,054.61			159,370.59	614,161.61
30-Jun-15		455,578.38	33,054.61			164,867.22	653,500.22
31-Dec-15		489,993.02	15,040.44			176,853.63	681,887.09
30-Jun-16		525,169.00	13,487.80			178,483.85	717,140.65
31-Dec-16		557,147.70	13,487.80			183,135.07	753,770.57
30-Jun-17		589,816.01	11,876.00			195,406.26	797,098.27
31-Dec-17		622,335.73	11,876.00			201,728.52	835,940.25
30-Jun-18		654,599.42	10,567.94			213,812.27	878,979.63
31-Dec-18		687,543.69	10,567.94			222,265.34	920,376.97
30-Jun-19		721,074.50	10,567.94			233,022.41	964,664.85
31-Dec-19		754,569.20	9,007.16			246,339.42	1,009,915.78
30-Jun-20		788,760.48	9,007.16			257,269.16	1,055,036.81
31-Dec-20		822,941.81	7,446.97			270,723.24	1,101,112.02
30-Jun-21		857,395.56	5,846.95			285,384.93	1,148,627.44
31-Dec-21		892,071.06	5,846.95			297,257.27	1,195,175.28
30-Jun-22		927,447.92	4,219.32			314,014.26	1,245,681.49
31-Dec-22		962,886.99	4,219.32			327,900.25	1,295,006.55
30-Jun-23		993,898.37	2,510.97			345,056.03	1,341,465.36
31-Dec-23		1,024,885.02	2,510.97			361,031.94	1,388,427.92
30-Jun-24		1,056,353.32	2,510.97			376,588.99	1,435,453.27
31-Dec-24		1,087,478.50	2,510.97			394,879.11	1,484,868.57
30-Jun-25		1,118,747.39	2,510.97			410,787.15	1,532,045.51
31-Dec-25		1,147,867.26	-			432,415.61	1,580,282.87

**NOTE:**

Interest earnings on the General Loan Account were calculated at 2.00% annually, 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, 2011

PAYMENT DATE	ADAMS	AINSWORTH	AINSWORTH	ALBION	ALBION	ALDA	ALLIANCE	ALLIANCE	ANSLEY	ARAPAHOE
31-Dec-11	2,697.77	8,370.22	4,161.11	3,998.33	-	1,477.76	38,151.19	5,706.39	7,945.27	4,220.26
30-Jun-12	2,602.12	8,107.67	4,000.07	3,803.18	2,820.00	1,446.59	37,346.52	5,582.21	7,764.42	4,093.45
31-Dec-12	2,505.17	7,841.84	3,836.60	3,605.12	2,762.32	1,415.10	36,533.80	5,456.78	7,580.86	3,965.05
30-Jun-13	2,406.88	7,572.69	3,670.68	3,404.08	2,704.05	1,383.30	35,712.96	5,330.11	7,394.54	3,835.05
31-Dec-13	2,307.23	7,300.18	3,502.28	3,200.02	2,645.21	1,351.18	34,883.91	5,202.17	7,205.43	3,703.42
30-Jun-14	2,206.22	7,024.25	3,331.35	2,992.90	2,585.78	1,318.74	34,046.56	5,072.94	7,013.49	3,570.14
31-Dec-14	2,103.82	6,744.88	3,157.85	2,782.68	2,525.75	1,285.98	33,200.85	4,942.43	6,818.66	3,435.20
30-Jun-15	2,000.01	6,462.02	2,981.75	2,569.31	2,465.12	1,252.89	32,346.68	4,810.61	6,620.91	3,298.58
31-Dec-15	1,894.78	6,175.62	2,803.01	2,352.73	2,403.89	1,219.47	31,483.96	4,677.47	6,420.20	3,160.24
30-Jun-16	1,788.09	5,885.64	2,621.59	2,132.90	2,342.04	1,185.71	30,612.62	4,543.01	6,216.47	3,020.18
31-Dec-16	1,679.94	5,592.04	2,437.45	1,909.78	2,279.58	1,151.62	29,732.57	4,407.19	6,009.69	2,878.37
30-Jun-17	1,570.31	5,294.76	2,250.55	1,683.31	2,216.49	1,117.18	28,843.71	4,270.02	5,799.81	2,734.78
31-Dec-17	1,459.16	4,993.77	2,060.84	1,453.45	2,152.77	1,082.40	27,945.97	4,131.48	5,586.78	2,589.40
30-Jun-18	1,346.49	4,689.02	1,868.29	1,220.13	2,088.41	1,047.28	27,039.24	3,991.55	5,370.55	2,442.20
31-Dec-18	1,232.27	4,380.46	1,672.85	983.32	2,023.41	1,011.80	26,123.45	3,850.22	5,151.08	2,293.16
30-Jun-19	1,116.47	4,068.04	1,474.47	742.95	1,957.76	975.97	25,198.51	3,707.48	4,928.32	2,142.26
31-Dec-19	999.09	3,751.72	1,273.13	498.98	1,891.45	939.78	24,264.31	3,563.31	4,702.21	1,989.47
30-Jun-20	880.09	3,431.44	1,068.76	251.35	1,824.48	903.22	23,320.77	3,417.70	4,472.72	1,834.77
31-Dec-20	759.45	3,107.16	861.32	-	1,756.84	866.30	22,367.80	3,270.64	4,239.78	1,678.14
30-Jun-21	637.16	2,778.82	650.78	-	1,688.53	829.02	21,405.30	3,122.10	4,003.35	1,519.55
31-Dec-21	513.18	2,446.38	437.07	-	1,619.53	791.36	20,433.17	2,972.08	3,763.37	1,358.98
30-Jun-22	387.50	2,109.79	220.16	-	1,549.84	753.32	19,451.32	2,820.55	3,519.79	1,196.40
31-Dec-22	260.10	1,768.99	-	-	1,479.45	714.90	18,459.65	2,667.52	3,272.56	1,031.79
30-Jun-23	130.94	1,423.92	-	-	1,408.36	676.10	17,458.07	2,512.95	3,021.62	865.12
31-Dec-23	-	1,074.55	-	-	1,336.56	636.91	16,446.47	2,356.83	2,766.92	696.37
30-Jun-24	-	720.81	-	-	1,264.04	597.33	15,424.75	2,199.16	2,508.39	525.51
31-Dec-24	-	362.64	-	-	1,190.80	557.35	14,392.81	2,039.91	2,245.99	352.51
30-Jun-25	-	-	-	-	1,116.82	516.97	13,350.56	1,879.06	1,979.65	177.35
31-Dec-25	-	-	-	-	1,042.10	476.19	12,297.89	1,716.61	1,709.32	-

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2011

PAYMENT DATE	ARLINGTON	AUBURN	AUBURN	AURORA	AURORA	BANCROFT	BARNESTON	BASSETT	BAYARD	BEATRICE
31-Dec-11	14,082.27	9,470.03	50,586.30	2,302.24	2,781.37	5,732.02	157.40	1,180.69	1,051.66	8,117.20
30-Jun-12	13,362.96	9,334.83	49,968.07	2,163.24	2,653.76	5,566.81	135.74	1,140.17	1,028.03	7,799.89
31-Dec-12	12,631.16	9,197.24	49,342.73	2,022.30	2,524.24	5,399.53	113.82	1,099.14	1,004.16	7,477.53
30-Jun-13	11,886.67	9,057.23	48,710.20	1,879.38	2,392.78	5,230.17	91.62	1,057.59	980.06	7,150.04
31-Dec-13	11,129.26	8,914.74	48,070.39	1,734.46	2,259.35	5,058.69	69.14	1,015.53	955.71	6,817.35
30-Jun-14	10,358.71	8,769.74	47,423.23	1,587.52	2,123.91	4,885.06	46.38	972.94	931.13	6,479.37
31-Dec-14	9,574.79	8,622.18	46,768.63	1,438.51	1,986.45	4,709.26	23.33	929.82	906.29	6,136.02
30-Jun-15	8,777.27	8,472.02	46,106.50	1,287.42	1,846.92	4,531.27	-	886.16	881.21	5,787.20
31-Dec-15	7,965.91	8,319.20	45,436.75	1,134.21	1,705.30	4,351.05	-	841.95	855.88	5,432.84
30-Jun-16	7,140.47	8,163.69	44,759.30	978.86	1,561.55	4,168.58	-	797.20	830.29	5,072.84
31-Dec-16	6,300.72	8,005.44	44,074.06	821.34	1,415.65	3,983.82	-	751.88	804.45	4,707.12
30-Jun-17	5,446.39	7,844.39	43,380.94	661.60	1,267.56	3,796.76	-	705.99	778.35	4,335.59
31-Dec-17	4,577.24	7,680.49	42,679.85	499.64	1,117.24	3,607.36	-	659.54	751.99	3,958.15
30-Jun-18	3,693.01	7,513.71	41,970.70	335.40	964.68	3,415.59	-	612.50	725.36	3,574.70
31-Dec-18	2,793.44	7,343.98	41,253.39	168.87	809.82	3,221.43	-	564.87	698.47	3,185.16
30-Jun-19	1,878.27	7,171.26	40,527.83	-	652.65	3,024.84	-	516.65	671.31	2,789.43
31-Dec-19	947.21	6,995.48	39,793.93	-	493.11	2,825.79	-	467.82	643.88	2,387.41
30-Jun-20	-	6,816.61	39,051.59	-	331.18	2,624.25	-	418.39	616.17	1,978.99
31-Dec-20	-	6,634.57	38,300.71	-	166.82	2,420.19	-	368.33	588.19	1,564.08
30-Jun-21	-	6,449.33	37,541.19	-	-	2,213.58	-	317.66	559.92	1,142.57
31-Dec-21	-	6,260.81	36,772.95	-	-	2,004.39	-	266.34	531.38	714.36
30-Jun-22	-	6,068.97	35,995.86	-	-	1,792.59	-	214.39	502.54	279.34
31-Dec-22	-	5,873.74	35,209.84	-	-	1,578.13	-	161.79	473.43	-
30-Jun-23	-	5,675.07	34,414.79	-	-	1,361.00	-	108.53	444.01	-
31-Dec-23	-	5,472.89	33,610.58	-	-	1,141.15	-	54.60	414.31	-
30-Jun-24	-	5,267.14	32,797.13	-	-	918.56	-	-	384.31	-
31-Dec-24	-	5,057.76	31,974.33	-	-	693.18	-	-	354.00	-
30-Jun-25	-	4,844.68	31,142.06	-	-	464.98	-	-	323.40	-
31-Dec-25	-	4,627.85	30,300.23	-	-	233.94	-	-	292.49	-

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2011

PAYMENT DATE	BEATRICE	BELLWOOD	BENEDICT	BENNET	BLAIR	BLAIR	BLOOMFIELD	BLOOMFIELD	BLUE HILL	BOYD COUNTY RWD #2
31-Dec-11	-	1,400.00	7,677.90	6,001.66	50,276.97	-	2,101.93	1,966.58	4,123.06	7,768.20
30-Jun-12	7,400.00	1,370.48	7,669.35	5,875.07	45,020.69	-	2,032.01	1,915.28	3,954.43	7,642.69
31-Dec-12	7,248.63	1,340.65	7,660.80	5,747.22	39,684.78	-	1,961.04	1,863.27	3,783.27	7,515.11
30-Jun-13	7,095.74	1,310.53	7,549.91	5,618.09	34,268.03	26,926.10	1,889.01	1,810.54	3,609.55	7,385.43
31-Dec-13	6,941.33	1,280.11	7,437.13	5,487.67	28,769.21	26,612.01	1,815.90	1,757.09	3,433.22	7,253.60
30-Jun-14	6,785.37	1,249.38	7,322.41	5,355.95	23,187.09	26,294.32	1,741.69	1,702.91	3,254.24	7,119.60
31-Dec-14	6,627.85	1,218.35	7,205.74	5,222.91	17,520.40	25,972.97	1,666.37	1,647.98	3,072.58	6,983.39
30-Jun-15	6,468.76	1,187.00	7,087.07	5,088.54	11,767.86	25,647.92	1,589.92	1,592.30	2,888.19	6,844.93
31-Dec-15	6,308.08	1,155.34	6,966.37	4,952.82	5,928.16	25,319.14	1,512.32	1,535.84	2,701.04	6,704.19
30-Jun-16	6,145.79	1,123.37	6,843.61	4,815.75	-	24,986.57	1,433.56	1,478.62	2,511.08	6,561.12
31-Dec-16	5,981.87	1,091.07	6,718.74	4,677.30	-	24,650.18	1,353.62	1,420.60	2,318.28	6,415.69
30-Jun-17	5,816.32	1,058.45	6,591.75	4,537.48	-	24,309.93	1,272.48	1,361.79	2,122.58	6,267.87
31-Dec-17	5,649.11	1,025.51	6,462.58	4,396.25	-	23,965.76	1,190.12	1,302.17	1,923.94	6,117.60
30-Jun-18	5,480.23	992.24	6,331.20	4,253.61	-	23,617.63	1,106.53	1,241.73	1,722.32	5,964.86
31-Dec-18	5,309.66	958.63	6,197.57	4,109.55	-	23,265.50	1,021.68	1,180.46	1,517.68	5,809.59
30-Jun-19	5,137.39	924.69	6,061.66	3,964.04	-	22,909.31	935.56	1,118.35	1,309.98	5,651.76
31-Dec-19	4,963.39	890.41	5,923.43	3,817.08	-	22,549.04	848.14	1,055.38	1,099.15	5,491.33
30-Jun-20	4,787.65	855.78	5,782.83	3,668.65	-	22,184.62	759.42	991.55	885.16	5,328.26
31-Dec-20	4,610.16	820.81	5,639.83	3,518.73	-	21,816.00	669.36	926.84	667.97	5,162.49
30-Jun-21	4,430.89	785.49	5,494.38	3,367.32	-	21,443.15	577.96	861.24	447.51	4,993.98
31-Dec-21	4,249.83	749.82	5,346.45	3,214.39	-	21,066.01	485.18	794.73	223.75	4,822.70
30-Jun-22	4,066.95	713.79	5,195.99	3,059.93	-	20,684.54	391.01	727.32	-	4,648.59
31-Dec-22	3,882.25	677.40	5,042.95	2,903.93	-	20,298.68	295.43	658.97	-	4,471.60
30-Jun-23	3,695.70	640.64	4,887.29	2,746.37	-	19,908.38	198.42	589.69	-	4,291.70
31-Dec-23	3,507.29	603.52	4,728.98	2,587.23	-	19,513.59	99.95	519.45	-	4,108.83
30-Jun-24	3,316.99	566.03	4,567.96	2,426.51	-	19,114.26	-	448.25	-	3,922.94
31-Dec-24	3,124.79	528.16	4,404.18	2,264.17	-	18,710.34	-	376.07	-	3,733.98
30-Jun-25	2,930.66	489.91	4,237.60	2,100.21	-	18,301.77	-	302.90	-	3,541.91
31-Dec-25	2,734.60	451.28	4,068.18	1,934.61	-	17,888.51	-	228.72	-	3,346.66



EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2011

PAYMENT DATE	BRADSHAW	BRADY	BRIDGEPORT	BRIDGEPORT	BRISTOW	BROKEN BOW	BRUNING	BRUNSWICK	CARROLL	CEDAR KNOX
31-Dec-11	1,870.11	4,726.50	7,592.14	5,824.58	745.12	23,465.94	2,474.22	234.73	-	2,413.65
30-Jun-12	1,829.42	4,644.94	7,432.00	5,705.43	710.53	23,001.07	2,383.50	223.96	1,235.52	2,324.99
31-Dec-12	1,788.31	4,562.03	7,270.27	5,585.10	675.47	22,530.12	2,291.40	213.03	1,210.25	2,235.01
30-Jun-13	1,746.80	4,477.75	7,106.92	5,463.56	639.93	22,052.99	2,197.91	201.94	1,184.72	2,143.67
31-Dec-13	1,704.87	4,392.08	6,941.94	5,340.80	603.90	21,569.61	2,103.00	190.68	1,158.94	2,050.97
30-Jun-14	1,662.52	4,305.00	6,775.31	5,216.82	567.37	21,079.90	2,006.65	179.25	1,132.90	1,956.87
31-Dec-14	1,619.75	4,216.48	6,607.01	5,091.60	530.35	20,583.77	1,908.84	167.64	1,106.60	1,861.37
30-Jun-15	1,576.55	4,126.50	6,437.03	4,965.12	492.81	20,081.15	1,809.55	155.87	1,080.04	1,764.43
31-Dec-15	1,532.91	4,035.04	6,265.35	4,837.38	454.75	19,571.94	1,708.76	143.92	1,053.21	1,666.03
30-Jun-16	1,488.85	3,942.07	6,091.95	4,708.36	416.18	19,056.06	1,606.44	131.79	1,026.11	1,566.16
31-Dec-16	1,444.34	3,847.56	5,916.82	4,578.06	377.07	18,533.42	1,502.57	119.47	998.75	1,464.80
30-Jun-17	1,399.38	3,751.49	5,739.94	4,446.45	337.43	18,003.94	1,397.13	106.97	971.11	1,361.91
31-Dec-17	1,353.98	3,653.84	5,561.28	4,313.52	297.24	17,467.51	1,290.08	94.29	943.19	1,257.48
30-Jun-18	1,308.12	3,554.58	5,380.84	4,179.26	256.49	16,924.07	1,181.42	81.41	914.99	1,151.48
31-Dec-18	1,261.80	3,453.68	5,198.60	4,043.66	215.19	16,373.50	1,071.11	68.34	886.51	1,043.89
30-Jun-19	1,215.02	3,351.11	5,014.54	3,906.71	173.32	15,815.72	959.13	55.08	857.75	934.69
31-Dec-19	1,167.78	3,246.86	4,828.63	3,768.39	130.87	15,250.63	845.45	41.62	828.70	823.85
30-Jun-20	1,120.06	3,140.88	4,640.86	3,628.68	87.84	14,678.14	730.05	27.95	799.36	711.35
31-Dec-20	1,071.86	3,033.15	4,451.22	3,487.57	44.22	14,098.15	612.91	14.08	769.72	597.16
30-Jun-21	1,023.18	2,923.65	4,259.68	3,345.06	-	13,510.57	493.98	-	739.79	481.26
31-Dec-21	974.02	2,812.34	4,066.23	3,201.12	-	12,915.28	373.26	-	709.56	363.62
30-Jun-22	924.36	2,699.19	3,870.84	3,055.74	-	12,312.20	250.70	-	679.03	244.21
31-Dec-22	874.20	2,584.18	3,673.49	2,908.91	-	11,701.22	123.99	-	648.19	123.01
30-Jun-23	823.55	2,467.26	3,474.18	2,760.60	-	11,082.23	-	-	617.04	-
31-Dec-23	772.39	2,348.42	3,272.87	2,610.82	-	10,455.14	-	-	585.58	-
30-Jun-24	720.71	2,227.62	3,069.54	2,459.54	-	9,819.83	-	-	553.81	-
31-Dec-24	668.52	2,104.83	2,864.19	2,306.74	-	9,176.19	-	-	521.72	-
30-Jun-25	615.81	1,980.01	2,656.78	2,152.42	-	8,524.13	-	-	489.31	-
31-Dec-25	562.57	1,853.12	2,447.30	1,996.55	-	7,863.52	-	-	456.57	-

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2011

PAYMENT DATE	CEDAR KNOX	CENTRAL CITY	CLARKS	CLARKS	CLAY CENTER	COZAD	CULBERTSON	CUMING CO RWD #1	CUMING CO RWD #1	DALTON
31-Dec-11	640.64	4,374.08	3,218.50	4,995.68	4,621.88	13,293.90	2,125.92	6,412.99	4,337.23	1,929.94
30-Jun-12	609.86	4,202.46	3,136.08	4,890.31	4,396.01	12,917.72	2,039.04	6,177.82	4,323.48	1,889.23
31-Dec-12	578.77	4,028.49	3,052.63	4,783.89	4,166.75	12,536.37	1,950.86	5,939.02	4,309.73	1,848.12
30-Jun-13	547.36	3,852.12	2,968.14	4,676.40	3,934.05	12,149.78	1,861.36	5,696.55	4,295.98	1,806.60
31-Dec-13	515.65	3,673.32	2,882.59	4,567.85	3,697.86	11,757.87	1,770.52	5,450.35	4,135.91	1,764.66
30-Jun-14	483.61	3,492.07	2,795.97	4,458.20	3,458.13	11,360.58	1,678.31	5,200.35	3,973.64	1,722.30
31-Dec-14	451.26	3,308.33	2,708.27	4,347.46	3,214.81	10,957.82	1,584.72	4,946.50	3,809.13	1,679.52
30-Jun-15	418.58	3,122.05	2,619.48	4,235.61	2,967.83	10,549.52	1,489.73	4,688.75	3,642.37	1,636.31
31-Dec-15	385.58	2,933.22	2,529.57	4,122.64	2,717.15	10,135.61	1,393.31	4,427.02	3,473.31	1,592.67
30-Jun-16	352.24	2,741.79	2,438.54	4,008.55	2,462.71	9,716.01	1,295.45	4,161.26	3,301.92	1,548.59
31-Dec-16	318.57	2,547.73	2,346.37	3,893.31	2,204.45	9,290.64	1,196.12	3,891.42	3,128.18	1,504.07
30-Jun-17	284.57	2,351.00	2,253.05	3,776.92	1,942.32	8,859.41	1,095.29	3,617.41	2,952.06	1,459.10
31-Dec-17	250.22	2,151.57	2,158.56	3,659.36	1,676.25	8,422.26	992.96	3,339.19	2,773.51	1,413.69
30-Jun-18	215.54	1,949.39	2,062.89	3,540.63	1,406.20	7,979.10	889.09	3,056.68	2,592.50	1,367.82
31-Dec-18	180.50	1,744.43	1,966.03	3,420.72	1,132.09	7,529.85	783.66	2,769.82	2,409.00	1,321.50
30-Jun-19	145.12	1,536.66	1,867.95	3,299.60	853.87	7,074.42	676.65	2,478.54	2,222.99	1,274.71
31-Dec-19	109.38	1,326.03	1,768.65	3,177.27	571.48	6,612.72	568.04	2,182.78	2,034.41	1,227.45
30-Jun-20	73.28	1,112.50	1,668.11	3,053.72	284.86	6,144.68	457.79	1,882.46	1,843.24	1,179.72
31-Dec-20	36.82	896.03	1,566.31	2,928.93	-	5,670.20	345.90	1,577.52	1,649.45	1,131.51
30-Jun-21	-	676.59	1,463.24	2,802.90	-	5,189.20	232.32	1,267.88	1,452.98	1,082.82
31-Dec-21	-	454.13	1,358.88	2,675.61	-	4,701.59	117.04	953.47	1,253.82	1,033.64
30-Jun-22	-	228.62	1,253.22	2,547.04	-	4,207.27	-	634.22	1,051.92	983.98
31-Dec-22	-	-	1,146.23	2,417.19	-	3,706.15	-	310.06	847.24	933.81
30-Jun-23	-	-	1,037.91	2,286.03	-	3,198.14	-	-	639.75	883.14
31-Dec-23	-	-	928.23	2,153.57	-	2,683.15	-	-	429.41	831.97
30-Jun-24	-	-	817.19	2,019.78	-	2,161.07	-	-	216.17	780.29
31-Dec-24	-	-	704.75	1,884.66	-	1,631.82	-	-	-	728.08
30-Jun-25	-	-	590.91	1,748.18	-	1,095.29	-	-	-	675.36
31-Dec-25	-	-	475.64	1,610.34	-	551.39	-	-	-	622.11

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2011

PAYMENT DATE	DAVENPORT	DAVID CITY	DEWITT	DODGE	DORCHESTER	DUNCAN	EMERSON	FAIRBURY	FAIRMONT	FIRTH
31-Dec-11	5,451.34	5,517.05	6,461.54	490.66	14,519.14	8,648.41	3,159.29	6,772.61	2,894.96	3,428.41
30-Jun-12	5,320.73	5,285.80	6,282.70	471.15	14,222.14	8,536.44	3,014.55	6,577.41	2,832.15	3,356.09
31-Dec-12	5,187.91	5,051.64	6,101.61	451.41	13,922.17	8,422.05	2,867.61	6,379.77	2,768.23	3,283.06
30-Jun-13	5,052.83	4,814.55	5,918.27	431.41	13,619.21	8,305.20	2,718.45	6,179.66	2,703.17	3,209.30
31-Dec-13	4,915.45	4,574.48	5,732.63	411.16	13,313.21	8,185.85	2,567.03	5,977.04	2,636.97	3,134.80
30-Jun-14	4,775.74	4,331.40	5,544.68	390.66	13,004.15	8,063.92	2,413.32	5,771.89	2,569.60	3,059.55
31-Dec-14	4,633.65	4,085.27	5,354.37	369.90	12,692.01	7,939.38	2,257.28	5,564.18	2,501.03	2,983.55
30-Jun-15	4,489.15	3,836.05	5,161.68	348.88	12,376.74	7,812.16	2,098.87	5,353.88	2,431.25	2,906.79
31-Dec-15	4,342.19	3,583.70	4,966.59	327.60	12,058.31	7,682.20	1,938.06	5,140.94	2,360.23	2,829.26
30-Jun-16	4,192.73	3,328.19	4,769.06	306.05	11,736.71	7,549.45	1,774.82	4,925.34	2,287.96	2,750.96
31-Dec-16	4,040.73	3,069.46	4,569.05	284.23	11,411.89	7,413.84	1,609.11	4,707.05	2,214.40	2,671.88
30-Jun-17	3,886.15	2,807.49	4,366.55	262.13	11,083.82	7,275.32	1,440.88	4,486.03	2,139.55	2,592.00
31-Dec-17	3,728.94	2,542.24	4,161.52	239.76	10,752.47	7,133.82	1,270.10	4,262.24	2,063.37	2,511.33
30-Jun-18	3,569.05	2,273.65	3,953.92	217.11	10,417.80	6,989.28	1,096.74	4,035.66	1,985.84	2,429.85
31-Dec-18	3,406.45	2,001.70	3,743.73	194.17	10,079.79	6,841.63	920.75	3,806.25	1,906.94	2,347.55
30-Jun-19	3,241.09	1,726.33	3,530.91	170.94	9,738.40	6,690.81	742.10	3,573.96	1,826.64	2,264.43
31-Dec-19	3,072.91	1,447.50	3,315.43	147.43	9,393.59	6,536.74	560.74	3,338.78	1,744.92	2,180.48
30-Jun-20	2,901.87	1,165.18	3,097.26	123.62	9,045.34	6,379.36	376.63	3,100.65	1,661.76	2,095.69
31-Dec-20	2,727.93	879.31	2,876.36	99.51	8,693.61	6,218.60	189.73	2,859.55	1,577.12	2,010.05
30-Jun-21	2,551.03	589.85	2,652.70	75.09	8,338.35	6,054.38	-	2,615.44	1,490.99	1,923.56
31-Dec-21	2,371.12	296.77	2,426.24	50.37	7,979.55	5,886.63	-	2,368.27	1,403.33	1,836.20
30-Jun-22	2,188.15	-	2,196.95	25.34	7,617.15	5,715.27	-	2,118.01	1,314.12	1,747.97
31-Dec-22	2,002.08	-	1,964.80	-	7,251.14	5,540.23	-	1,864.63	1,223.33	1,658.85
30-Jun-23	1,812.84	-	1,729.75	-	6,881.46	5,361.43	-	1,608.08	1,130.93	1,568.85
31-Dec-23	1,620.38	-	1,491.75	-	6,508.08	5,178.78	-	1,348.32	1,036.90	1,477.94
30-Jun-24	1,424.65	-	1,250.78	-	6,130.97	4,992.20	-	1,085.31	941.20	1,386.12
31-Dec-24	1,225.60	-	1,006.80	-	5,750.10	4,801.62	-	819.02	843.81	1,293.39
30-Jun-25	1,023.15	-	759.77	-	5,365.41	4,606.93	-	549.40	744.70	1,199.73
31-Dec-25	817.27	-	509.65	-	4,976.87	4,408.06	-	276.40	643.83	1,105.13

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2011

PAYMENT DATE	FRIEND	FULLERTON	GERING 2.30%	GERING 3.24%	GILTNER	GRAFTON	GRANT	GRESHAM	GURLEY	HICKMAN	HOLSTEIN
31-Dec-11	1,991.64	3,585.13	73,612.52	6,949.62	9,547.59	2,010.71	1,722.31	979.54	2,440.78	28,124.61	-
30-Jun-12	1,948.30	3,509.52	72,712.88	6,815.85	9,263.27	1,936.83	1,577.21	958.88	2,396.12	27,531.42	2,115.81
31-Dec-12	1,904.52	3,433.14	71,802.90	6,679.92	8,974.32	1,861.83	1,429.93	938.02	2,350.62	26,932.29	2,072.53
30-Jun-13	1,860.31	3,356.01	70,882.45	6,541.79	8,680.66	1,785.72	1,280.45	916.94	2,304.27	26,327.18	2,028.82
31-Dec-13	1,815.66	3,278.10	69,951.41	6,401.42	8,382.21	1,708.46	1,128.72	895.66	2,257.05	25,716.01	1,984.67
30-Jun-14	1,770.56	3,199.41	69,009.67	6,258.77	8,078.89	1,630.04	974.72	874.16	2,208.95	25,098.73	1,940.08
31-Dec-14	1,725.00	3,119.94	68,057.10	6,113.82	7,770.63	1,550.45	818.41	852.44	2,159.95	24,475.28	1,895.04
30-Jun-15	1,679.00	3,039.67	67,093.57	5,966.51	7,457.35	1,469.67	659.75	830.51	2,110.03	23,845.59	1,849.55
31-Dec-15	1,632.53	2,958.60	66,118.97	5,816.82	7,138.96	1,387.67	498.71	808.36	2,059.18	23,209.61	1,803.61
30-Jun-16	1,585.60	2,876.72	65,133.15	5,664.71	6,815.38	1,304.44	335.26	785.99	2,007.38	22,567.27	1,757.20
31-Dec-16	1,538.20	2,794.02	64,136.00	5,510.13	6,486.52	1,219.96	169.36	763.39	1,954.61	21,918.50	1,710.34
30-Jun-17	1,490.32	2,710.49	63,127.38	5,353.04	6,152.31	1,134.22	-	740.57	1,900.86	21,263.25	1,663.00
31-Dec-17	1,441.97	2,626.13	62,107.16	5,193.42	5,812.64	1,047.19	-	717.52	1,846.10	20,601.44	1,615.20
30-Jun-18	1,393.13	2,540.92	61,075.21	5,031.20	5,467.44	958.85	-	694.24	1,790.31	19,933.02	1,566.91
31-Dec-18	1,343.80	2,454.87	60,031.39	4,866.36	5,116.62	869.19	-	670.73	1,733.48	19,257.91	1,518.14
30-Jun-19	1,293.98	2,367.95	58,975.57	4,698.85	4,760.07	778.19	-	646.98	1,675.59	18,576.05	1,468.88
31-Dec-19	1,243.67	2,280.16	57,907.61	4,528.62	4,397.72	685.82	-	622.99	1,616.62	17,887.37	1,419.13
30-Jun-20	1,192.84	2,191.49	56,827.36	4,355.63	4,029.46	592.06	-	598.77	1,556.54	17,191.80	1,368.89
31-Dec-20	1,141.52	2,101.94	55,734.69	4,179.85	3,655.19	496.90	-	574.30	1,495.34	16,489.28	1,318.14
30-Jun-21	1,089.67	2,011.49	54,629.46	4,001.21	3,274.82	400.31	-	549.59	1,433.00	15,779.74	1,266.88
31-Dec-21	1,037.31	1,920.14	53,511.51	3,819.69	2,888.26	302.27	-	524.63	1,369.49	15,063.09	1,215.11
30-Jun-22	984.43	1,827.87	52,380.71	3,635.22	2,495.39	202.76	-	499.42	1,304.79	14,339.29	1,162.82
31-Dec-22	931.02	1,734.69	51,236.91	3,447.76	2,096.12	101.76	-	473.96	1,238.88	13,608.24	1,110.01
30-Jun-23	877.07	1,640.56	50,079.95	3,257.26	1,690.34	-	-	448.24	1,171.74	12,869.88	1,056.67
31-Dec-23	822.58	1,545.50	48,909.68	3,063.68	1,277.95	-	-	422.27	1,103.35	12,124.14	1,002.80
30-Jun-24	767.55	1,449.49	47,725.96	2,866.97	858.84	-	-	396.04	1,033.67	11,370.95	948.39
31-Dec-24	711.97	1,352.52	46,528.63	2,667.07	432.89	-	-	369.54	962.70	10,610.22	893.44
30-Jun-25	655.83	1,254.58	45,317.52	2,463.92	-	-	-	342.78	890.39	9,841.88	837.93
31-Dec-25	599.13	1,155.65	44,092.49	2,257.49	-	-	-	315.75	816.74	9,065.86	781.88

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2011

PAYMENT DATE	HUBBARD	HUMPHREY	JACKSON	KEARNEY	KEARNEY	KEARNEY	KEARNEY	KIMBALL	LAUREL	LOUISVILLE	LYONS
31-Dec-11	2,342.75	-	859.22	21,673.04	15,116.64	129,206.53	2,080.86	7,516.96	3,351.22	12,771.98	7,474.59
30-Jun-12	2,304.45	-	817.29	20,840.07	14,627.90	126,484.55	2,036.98	7,309.22	3,275.92	12,470.84	7,290.21
31-Dec-12	2,265.42	20,594.18	774.72	19,993.61	14,130.66	123,715.74	1,992.65	7,098.86	3,199.87	12,164.43	7,103.52
30-Jun-13	2,225.65	20,183.67	731.52	19,133.44	13,624.76	120,899.32	1,947.88	6,885.85	3,123.07	11,852.66	6,914.50
31-Dec-13	2,185.13	19,768.54	687.67	18,259.33	13,110.06	118,034.45	1,902.66	6,670.16	3,045.49	11,535.43	6,723.12
30-Jun-14	2,143.84	19,348.73	643.16	17,371.06	12,586.40	115,120.30	1,856.99	6,451.75	2,967.14	11,212.65	6,529.34
31-Dec-14	2,101.77	18,924.21	597.99	16,468.40	12,053.63	112,156.03	1,810.86	6,230.58	2,888.00	10,884.22	6,333.15
30-Jun-15	2,058.90	18,494.91	552.13	15,551.12	11,511.60	109,140.78	1,764.27	6,006.63	2,808.07	10,550.05	6,134.50
31-Dec-15	2,015.22	18,060.78	505.59	14,618.97	10,960.13	106,073.66	1,717.22	5,779.86	2,727.35	10,210.02	5,933.36
30-Jun-16	1,970.71	17,621.76	458.35	13,671.73	10,399.06	102,953.79	1,669.69	5,550.23	2,645.81	9,864.05	5,729.71
31-Dec-16	1,925.36	17,177.81	410.40	12,709.14	9,828.23	99,780.25	1,621.69	5,317.71	2,563.46	9,512.02	5,523.52
30-Jun-17	1,879.15	16,728.86	361.74	11,730.96	9,247.47	96,552.14	1,573.21	5,082.26	2,480.29	9,153.84	5,314.75
31-Dec-17	1,832.06	16,274.86	312.34	10,736.93	8,656.61	93,268.50	1,524.25	4,843.84	2,396.28	8,789.38	5,103.37
30-Jun-18	1,784.08	15,815.76	262.20	9,726.80	8,055.46	89,928.38	1,474.79	4,602.42	2,311.44	8,418.54	4,889.35
31-Dec-18	1,735.19	15,351.48	211.31	8,700.30	7,443.86	86,530.81	1,424.84	4,357.95	2,225.75	8,041.22	4,672.65
30-Jun-19	1,685.38	14,881.99	159.66	7,657.18	6,821.61	83,074.80	1,374.39	4,110.40	2,139.20	7,657.29	4,453.24
31-Dec-19	1,634.62	14,407.21	107.23	6,597.15	6,188.53	79,559.34	1,323.44	3,859.74	2,051.78	7,266.65	4,231.09
30-Jun-20	1,582.90	13,927.10	54.01	5,519.95	5,544.44	75,983.43	1,271.98	3,605.92	1,963.49	6,869.16	4,006.17
31-Dec-20	1,530.19	13,441.58	-	4,425.31	4,889.15	72,346.00	1,220.00	3,348.90	1,874.32	6,464.73	3,778.43
30-Jun-21	1,476.49	12,950.60	-	3,312.93	4,222.45	68,646.02	1,167.50	3,088.64	1,784.25	6,053.21	3,547.85
31-Dec-21	1,421.78	12,454.09	-	2,182.53	3,544.15	64,882.39	1,114.48	2,825.10	1,693.29	5,634.49	3,314.38
30-Jun-22	1,366.02	11,952.00	-	1,033.81	2,854.04	61,054.03	1,060.93	2,558.24	1,601.41	5,208.45	3,078.00
31-Dec-22	1,309.21	11,444.26	-	-	2,151.93	57,159.82	1,006.84	2,288.02	1,508.62	4,774.95	2,838.66
30-Jun-23	1,251.32	10,930.81	-	-	1,437.60	53,198.63	952.21	2,014.39	1,414.90	4,333.86	2,596.32
31-Dec-23	1,192.34	10,411.59	-	-	710.85	49,169.31	897.03	1,737.32	1,320.24	3,885.05	2,350.96
30-Jun-24	1,132.24	9,886.52	-	-	-	45,070.68	841.31	1,456.75	1,224.64	3,428.39	2,102.54
31-Dec-24	1,070.99	9,355.54	-	-	-	40,901.56	785.02	1,172.65	1,128.08	2,963.74	1,851.00
30-Jun-25	1,008.59	8,818.59	-	-	-	36,660.73	728.17	884.97	1,030.55	2,490.96	1,596.33
31-Dec-25	945.01	8,275.61	-	-	-	32,346.95	670.76	593.67	932.05	2,009.90	1,338.47

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2011

PAYMENT DATE	MADISON CO. SID #3	MCCOOK	NIOBRARA	NORFOLK	NORTH LOUP	NORTH PLATTE	NORTH PLATTE	OAKLAND	OAKLAND	ODELL
31-Dec-11	8,009.51	110,733.66	1,877.00	10,650.12	1,530.96	32,503.08	85,108.17	1,154.56	1,172.52	1,008.48
30-Jun-12	7,848.07	109,189.56	1,817.44	9,752.38	1,498.66	31,269.68	82,652.93	872.33	1,146.18	971.50
31-Dec-12	7,683.80	107,623.85	1,756.99	8,841.17	1,466.05	30,015.55	80,152.01	585.87	1,119.57	933.96
30-Jun-13	7,516.64	106,036.22	1,695.62	7,916.30	1,433.11	28,740.36	77,604.58	295.12	1,092.70	895.85
31-Dec-13	7,346.55	104,426.36	1,633.34	6,977.55	1,399.84	27,443.74	75,009.77	-	1,065.55	857.17
30-Jun-14	7,173.48	102,793.96	1,570.13	6,024.72	1,366.24	26,125.34	72,366.70	-	1,038.14	817.90
31-Dec-14	6,997.37	101,138.71	1,505.96	5,057.60	1,332.30	24,784.79	69,674.46	-	1,010.45	778.03
30-Jun-15	6,818.17	99,460.29	1,440.84	4,075.98	1,298.03	23,421.72	66,932.15	-	982.49	737.56
31-Dec-15	6,635.82	97,758.37	1,374.73	3,079.63	1,263.41	22,035.74	64,138.83	-	954.24	696.48
30-Jun-16	6,450.27	96,032.62	1,307.64	2,068.33	1,228.44	20,626.49	61,293.56	-	925.71	654.77
31-Dec-16	6,261.47	94,282.71	1,239.54	1,041.86	1,193.13	19,193.56	58,395.36	-	896.90	612.44
30-Jun-17	6,069.35	92,508.30	1,170.41	-	1,157.46	17,736.55	55,443.26	-	867.80	569.46
31-Dec-17	5,873.87	90,709.05	1,100.25	-	1,121.43	16,255.07	52,436.25	-	838.41	525.83
30-Jun-18	5,674.95	88,884.61	1,029.04	-	1,085.05	14,748.70	49,373.30	-	808.73	481.54
31-Dec-18	5,472.54	87,034.63	956.76	-	1,048.30	13,217.02	46,253.39	-	778.74	436.58
30-Jun-19	5,266.57	85,158.75	883.40	-	1,011.18	11,659.61	43,075.45	-	748.46	390.93
31-Dec-19	5,057.00	83,256.61	808.93	-	973.69	10,076.04	39,838.39	-	717.88	344.60
30-Jun-20	4,843.74	81,327.83	733.35	-	935.83	8,465.86	36,541.13	-	686.99	297.56
31-Dec-20	4,626.74	79,372.06	656.63	-	897.59	6,828.63	33,182.54	-	655.79	249.82
30-Jun-21	4,405.94	77,388.90	578.77	-	858.97	5,163.90	29,761.48	-	624.27	201.34
31-Dec-21	4,181.26	75,377.98	499.73	-	819.96	3,471.19	26,276.79	-	592.45	152.14
30-Jun-22	3,952.63	73,338.91	419.51	-	780.55	1,750.05	22,727.28	-	560.30	102.19
31-Dec-22	3,719.99	71,271.29	338.09	-	740.76	-	19,111.75	-	527.84	51.48
30-Jun-23	3,483.28	69,174.72	255.45	-	700.57	-	15,428.97	-	495.04	-
31-Dec-23	3,242.40	67,048.80	171.56	-	659.97	-	11,677.69	-	461.93	-
30-Jun-24	2,997.30	64,893.12	86.42	-	618.97	-	7,856.64	-	428.48	-
31-Dec-24	2,747.90	62,707.25	-	-	577.56	-	3,964.52	-	394.69	-
30-Jun-25	2,494.12	60,490.79	-	-	535.74	-	-	-	360.57	-
31-Dec-25	2,235.88	58,243.29	-	-	493.50	-	-	-	326.10	-

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2011

PAYMENT DATE	OSCEOLA	OSCEOLA	PENDER	PHILLIPS	PICKRELL	PLATTE CENTER	PLATTSMOUTH	PLATTSMOUTH	PLEASANT DALE	REPUBLICAN CITY
31-Dec-11	2,652.33	-	10,074.20	1,632.34	-	-	13,929.70	12,308.27	1,017.82	1,472.36
30-Jun-12	2,596.39	-	9,783.84	1,597.91	1,827.02	1,912.50	12,861.57	12,157.84	995.67	1,444.30
31-Dec-12	2,539.89	11,560.95	9,489.84	1,563.14	1,789.65	1,874.38	11,777.42	12,005.69	973.30	1,415.83
30-Jun-13	2,482.82	11,330.50	9,192.18	1,528.02	1,751.90	1,835.83	10,677.01	11,851.79	950.71	1,386.92
31-Dec-13	2,425.19	11,097.46	8,890.79	1,492.55	1,713.78	1,796.84	9,560.09	11,696.12	927.89	1,357.59
30-Jun-14	2,366.97	10,861.79	8,585.64	1,456.72	1,675.27	1,757.42	8,426.41	11,538.65	904.84	1,327.81
31-Dec-14	2,308.18	10,623.48	8,276.67	1,420.54	1,636.38	1,717.55	7,275.73	11,379.38	881.56	1,297.59
30-Jun-15	2,248.79	10,382.48	7,963.84	1,383.99	1,597.10	1,677.23	6,107.79	11,218.28	858.05	1,266.91
31-Dec-15	2,188.82	10,138.77	7,647.10	1,347.08	1,557.43	1,636.46	4,922.34	11,055.32	834.30	1,235.77
30-Jun-16	2,128.24	9,892.32	7,326.40	1,309.80	1,517.36	1,595.24	3,719.10	10,890.49	810.32	1,204.17
31-Dec-16	2,067.06	9,643.10	7,001.69	1,272.14	1,476.89	1,553.54	2,497.81	10,723.76	786.09	1,172.09
30-Jun-17	2,005.26	9,391.08	6,672.92	1,234.11	1,436.02	1,511.38	1,258.20	10,555.11	761.62	1,139.53
31-Dec-17	1,942.85	9,136.21	6,340.04	1,195.70	1,394.74	1,468.75	-	10,384.53	736.91	1,106.48
30-Jun-18	1,879.81	8,878.49	6,003.01	1,156.90	1,353.04	1,425.63	-	10,211.98	711.96	1,072.94
31-Dec-18	1,816.14	8,617.86	5,661.76	1,117.72	1,310.93	1,382.03	-	10,037.45	686.75	1,038.89
30-Jun-19	1,751.84	8,354.30	5,316.24	1,078.15	1,268.39	1,337.94	-	9,860.92	661.29	1,004.34
31-Dec-19	1,686.89	8,087.77	4,966.40	1,038.18	1,225.43	1,293.35	-	9,682.35	635.57	969.26
30-Jun-20	1,621.30	7,818.25	4,612.19	997.81	1,182.05	1,248.27	-	9,501.73	609.60	933.66
31-Dec-20	1,555.05	7,545.69	4,253.56	957.03	1,138.22	1,202.67	-	9,319.03	583.37	897.52
30-Jun-21	1,488.13	7,270.07	3,890.44	915.85	1,093.96	1,156.56	-	9,134.23	556.87	860.85
31-Dec-21	1,420.55	6,991.35	3,522.78	874.26	1,049.26	1,109.94	-	8,947.31	530.12	823.62
30-Jun-22	1,352.29	6,709.49	3,150.53	832.25	1,004.11	1,062.78	-	8,758.24	503.09	785.83
31-Dec-22	1,283.34	6,424.46	2,773.62	789.82	958.51	1,015.10	-	8,566.99	475.79	747.48
30-Jun-23	1,213.71	6,136.23	2,392.00	746.96	912.45	966.88	-	8,373.54	448.22	708.55
31-Dec-23	1,143.38	5,844.75	2,005.61	703.68	865.93	918.12	-	8,177.87	420.38	669.04
30-Jun-24	1,072.35	5,549.99	1,614.39	659.97	818.95	868.81	-	7,979.95	392.25	628.93
31-Dec-24	1,000.61	5,251.92	1,218.28	615.81	771.49	818.95	-	7,779.75	363.85	588.23
30-Jun-25	928.15	4,950.49	817.22	571.22	723.56	768.52	-	7,577.25	335.16	546.91
31-Dec-25	854.97	4,645.67	411.15	526.18	675.16	717.53	-	7,372.42	306.18	504.97

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2011

PAYMENT DATE	ROGERS	ST. PAUL	SCHUYLER	SCOTIA	SHELBY	SHELBY	SHELBY	SIDNEY	SIDNEY	SOUTH SIOUX CITY	SOUTH SIOUX CITY
31-Dec-11	-	7,062.22	15,332.56	5,288.91	1,781.78	-	3,000.00	3,892.86	69,831.56	1,993.66	11,554.62
30-Jun-12	772.80	6,918.80	14,998.90	5,163.89	1,740.77	-	4,420.00	2,941.27	67,057.21	1,864.62	10,856.75
31-Dec-12	756.99	6,773.68	14,661.90	5,037.26	1,704.05	6,036.80	4,420.00	1,975.41	64,247.90	1,733.65	10,149.15
30-Jun-13	741.03	6,626.83	14,321.54	4,909.00	1,666.97	5,913.31	-	995.06	61,403.20	1,600.71	9,431.68
31-Dec-13	724.90	6,478.24	13,977.77	4,779.10	1,629.51	5,788.59	-	-	58,522.65	1,465.78	8,704.20
30-Jun-14	708.61	6,327.89	13,630.56	4,647.52	1,591.69	5,662.62	-	-	55,605.80	1,328.83	7,966.58
31-Dec-14	692.16	6,175.74	13,279.88	4,514.26	1,553.48	5,535.40	-	-	52,652.21	1,189.82	7,218.66
30-Jun-15	675.55	6,021.79	12,925.70	4,379.28	1,514.89	5,406.90	-	-	49,661.40	1,048.73	6,460.31
31-Dec-15	658.77	5,866.01	12,567.97	4,242.57	1,475.92	5,277.11	-	-	46,632.90	905.52	5,691.38
30-Jun-16	641.82	5,708.39	12,206.66	4,104.10	1,436.55	5,146.03	-	-	43,566.25	760.16	4,911.72
31-Dec-16	624.70	5,548.88	11,841.74	3,963.85	1,396.80	5,013.63	-	-	40,460.95	612.62	4,121.19
30-Jun-17	607.41	5,387.49	11,473.18	3,821.80	1,356.64	4,879.91	-	-	37,316.53	462.87	3,319.63
31-Dec-17	589.95	5,224.17	11,100.92	3,677.92	1,316.08	4,744.86	-	-	34,132.49	310.87	2,506.89
30-Jun-18	572.31	5,058.92	10,724.95	3,532.20	1,275.12	4,608.45	-	-	30,908.33	156.59	1,682.81
31-Dec-18	554.50	4,891.71	10,345.21	3,384.60	1,233.75	4,470.68	-	-	27,643.55	-	847.23
30-Jun-19	536.51	4,722.50	9,961.68	3,235.11	1,191.96	4,331.54	-	-	24,337.63	-	-
31-Dec-19	518.34	4,551.29	9,574.31	3,083.69	1,149.76	4,191.00	-	-	20,990.05	-	-
30-Jun-20	499.99	4,378.04	9,183.07	2,930.33	1,107.13	4,049.05	-	-	17,600.30	-	-
31-Dec-20	481.45	4,202.74	8,787.91	2,775.00	1,064.08	3,905.69	-	-	14,167.83	-	-
30-Jun-21	462.73	4,025.35	8,388.81	2,617.68	1,020.60	3,760.89	-	-	10,692.12	-	-
31-Dec-21	443.82	3,845.86	7,985.71	2,458.33	976.68	3,614.65	-	-	7,172.61	-	-
30-Jun-22	424.72	3,664.24	7,578.58	2,296.93	932.33	3,466.94	-	-	3,608.76	-	-
31-Dec-22	405.43	3,480.45	7,167.38	2,133.46	887.53	3,317.75	-	-	-	-	-
30-Jun-23	385.95	3,294.49	6,752.07	1,967.89	842.28	3,167.08	-	-	-	-	-
31-Dec-23	366.27	3,106.31	6,332.61	1,800.19	796.58	3,014.89	-	-	-	-	-
30-Jun-24	346.40	2,915.90	5,908.95	1,630.34	750.42	2,861.19	-	-	-	-	-
31-Dec-24	326.33	2,723.23	5,481.05	1,458.30	703.80	2,705.94	-	-	-	-	-
30-Jun-25	306.06	2,528.27	5,048.88	1,284.06	656.72	2,549.15	-	-	-	-	-
31-Dec-25	285.58	2,330.99	4,612.38	1,107.57	609.16	2,390.79	-	-	-	-	-



EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2011

PAYMENT DATE	STAMFORD	STANTON	STANTON CO SID #1	STAPLETON	STROMSBURG	STROMSBURG	SUTHERLAND	TECUMSEH	TEKAMAH	UTICA
31-Dec-11	1,171.48	1,590.62	5,202.34	756.89	-	5,000.00	10,368.62	3,947.33	12,975.46	3,560.90
30-Jun-12	1,153.23	1,373.41	5,047.84	719.97	-	13,580.00	10,142.98	3,766.38	12,543.85	3,375.45
31-Dec-12	1,134.73	1,152.95	4,890.24	682.49	1,397.24	13,580.00	9,915.09	3,582.71	12,105.77	3,187.22
30-Jun-13	1,115.97	929.17	4,729.49	644.45	1,368.66	-	9,684.92	3,396.28	11,661.11	2,996.16
31-Dec-13	1,096.94	702.04	4,565.53	605.83	1,339.79	-	9,452.44	3,207.06	11,209.79	2,802.24
30-Jun-14	1,077.64	471.50	4,398.29	566.63	1,310.64	-	9,217.64	3,015.00	10,751.70	2,605.41
31-Dec-14	1,058.06	237.51	4,227.70	526.84	1,281.19	-	8,980.50	2,820.06	10,286.73	2,405.63
30-Jun-15	1,038.21	-	4,053.70	486.45	1,251.45	-	8,740.98	2,622.20	9,814.79	2,202.85
31-Dec-15	1,018.08	-	3,876.23	445.46	1,221.41	-	8,499.07	2,421.37	9,335.77	1,997.03
30-Jun-16	997.67	-	3,695.20	403.85	1,191.07	-	8,254.73	2,217.52	8,849.57	1,788.12
31-Dec-16	976.96	-	3,510.55	361.61	1,160.42	-	8,007.96	2,010.62	8,356.07	1,576.07
30-Jun-17	955.96	-	3,322.21	318.74	1,129.47	-	7,758.72	1,800.62	7,855.17	1,360.85
31-Dec-17	934.67	-	3,130.10	275.22	1,098.22	-	7,506.98	1,587.46	7,346.76	1,142.40
30-Jun-18	913.07	-	2,934.15	231.04	1,066.64	-	7,252.73	1,371.11	6,830.72	920.67
31-Dec-18	891.17	-	2,734.28	186.21	1,034.76	-	6,995.93	1,151.51	6,306.94	695.62
30-Jun-19	868.96	-	2,530.41	140.69	1,002.55	-	6,736.57	928.62	5,775.31	467.19
31-Dec-19	846.43	-	2,322.47	94.49	970.02	-	6,474.61	702.38	5,235.69	235.33
30-Jun-20	823.59	-	2,110.37	47.60	937.17	-	6,210.03	472.76	4,687.99	-
31-Dec-20	800.42	-	1,894.02	-	903.99	-	5,942.81	239.68	4,132.07	-
30-Jun-21	776.93	-	1,673.35	-	870.47	-	5,672.92	-	3,567.81	-
31-Dec-21	753.10	-	1,448.26	-	836.62	-	5,400.32	-	2,995.09	-
30-Jun-22	728.93	-	1,218.68	-	802.44	-	5,125.00	-	2,413.77	-
31-Dec-22	704.42	-	984.50	-	767.91	-	4,846.93	-	1,823.74	-
30-Jun-23	679.57	-	745.63	-	733.03	-	4,566.08	-	1,224.85	-
31-Dec-23	654.37	-	502.00	-	697.81	-	4,282.42	-	616.99	-
30-Jun-24	628.80	-	253.48	-	662.23	-	3,995.92	-	-	-
31-Dec-24	602.88	-	-	-	626.30	-	3,706.55	-	-	-
30-Jun-25	576.59	-	-	-	590.01	-	3,414.30	-	-	-
31-Dec-25	549.93	-	-	-	553.36	-	3,119.12	-	-	-

EXHIBIT 3  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
June 30, 2011

PAYMENT DATE	VALENTINE	WAHOO	WATERLOO	WAUNETA	WAUSA	WAUSA	WAYNE	WOOD RIVER	WYMORE	TOTALS
31-Dec-11	4,364.56	2,933.20	2,261.12	-	3,101.69	-	7,836.36	7,454.27	14,598.63	1,243,201.90
30-Jun-12	4,204.25	2,871.33	2,085.63	2,970.88	3,003.27	-	7,671.07	7,311.88	14,290.39	1,236,838.37
31-Dec-12	4,041.53	2,808.85	1,907.19	2,910.79	2,903.37	2,763.00	7,504.14	7,166.88	13,979.41	1,240,803.32
30-Jun-13	3,876.37	2,745.74	1,725.75	2,850.08	2,801.97	2,707.92	7,335.54	7,019.20	13,665.32	1,209,834.12
31-Dec-13	3,708.74	2,682.00	1,541.27	2,788.72	2,699.05	2,652.23	7,165.25	6,868.81	13,348.09	1,168,901.05
30-Jun-14	3,538.59	2,617.62	1,353.68	2,726.71	2,594.59	2,595.91	6,993.25	6,715.65	13,027.69	1,128,685.69
31-Dec-14	3,365.88	2,552.60	1,162.95	2,664.05	2,488.56	2,538.95	6,819.54	6,559.67	12,704.08	1,087,889.51
30-Jun-15	3,190.59	2,486.93	969.01	2,600.73	2,380.94	2,481.35	6,644.09	6,400.82	12,377.24	1,046,503.80
31-Dec-15	3,012.66	2,420.60	771.81	2,536.74	2,271.71	2,423.11	6,466.89	6,239.05	12,047.12	1,004,784.29
30-Jun-16	2,832.07	2,353.61	571.30	2,472.07	2,160.84	2,364.21	6,287.91	6,074.30	11,713.71	962,461.49
31-Dec-16	2,648.77	2,285.95	367.42	2,406.72	2,048.30	2,304.65	6,107.15	5,906.52	11,376.96	925,544.24
30-Jun-17	2,462.72	2,217.61	160.12	2,340.69	1,934.08	2,244.41	5,924.57	5,735.65	11,036.85	888,095.77
31-Dec-17	2,273.88	2,148.59	-	2,273.95	1,818.14	2,183.50	5,740.18	5,561.64	10,693.33	851,389.06
30-Jun-18	2,082.21	2,078.87	-	2,206.52	1,700.46	2,121.91	5,553.93	5,384.43	10,346.38	815,595.21
31-Dec-18	1,887.66	2,008.46	-	2,138.37	1,581.02	2,059.62	5,365.83	5,203.95	9,995.96	779,288.47
30-Jun-19	1,690.19	1,937.35	-	2,069.50	1,459.79	1,996.63	5,175.84	5,020.16	9,642.04	742,620.14
31-Dec-19	1,489.76	1,865.53	-	1,999.90	1,336.74	1,932.93	4,983.95	4,832.98	9,284.57	706,455.99
30-Jun-20	1,286.32	1,792.98	-	1,929.58	1,211.84	1,868.52	4,790.15	4,642.36	8,923.54	669,772.54
31-Dec-20	1,079.84	1,719.72	-	1,858.50	1,085.07	1,803.38	4,594.41	4,448.24	8,558.89	633,770.43
30-Jun-21	870.25	1,645.72	-	1,786.68	956.40	1,737.51	4,396.70	4,250.54	8,190.59	597,897.96
31-Dec-21	657.52	1,570.98	-	1,714.11	825.80	1,670.89	4,197.03	4,049.20	7,818.61	562,214.36
30-Jun-22	441.60	1,495.49	-	1,640.76	693.24	1,603.53	3,995.35	3,844.16	7,442.92	526,024.01
31-Dec-22	222.45	1,419.24	-	1,566.64	558.69	1,535.41	3,791.66	3,635.34	7,063.46	490,256.39
30-Jun-23	-	1,342.24	-	1,491.74	422.12	1,466.52	3,585.93	3,422.69	6,680.21	461,250.53
31-Dec-23	-	1,264.46	-	1,416.05	283.50	1,396.86	3,378.15	3,206.12	6,293.13	432,777.14
30-Jun-24	-	1,185.91	-	1,339.57	142.81	1,326.42	3,168.28	2,985.56	5,902.18	404,058.66
31-Dec-24	-	1,106.57	-	1,262.27	-	1,255.18	2,956.32	2,760.95	5,507.31	376,436.16
30-Jun-25	-	1,026.44	-	1,184.16	-	1,183.14	2,742.24	2,532.21	5,108.50	349,131.93
31-Dec-25	-	945.51	-	1,105.23	-	1,110.29	2,526.02	2,299.25	4,705.70	326,286.79

EXHIBIT 4  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
DEBT SERVICE SCHEDULE  
JUNE 30, 2011

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-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, 2011

SERIES 2002A						SERIES 2003A					ANNUAL
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-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  
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SERIES 2004A						SERIES 2005A					ANNUAL
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-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, 2011

SERIES 2006A						SERIES 2007A					ANNUAL
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-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, 2011

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-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  
JUNE 30, 2011

PAYMENT DATE	TOTAL SEMI ANNUAL DEBT SERVICE	BONDS TOTAL		110% COVERAGE TEST	
		TOTAL ANNUAL DEBT SERVICE	SPECIAL RESERVE		
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			270,300.00	
1-Jan-26	-	270,300.00	(286,967.50)	(286,967.50)	(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 the Reserve Fund of each series applied to the final payment. The Maximum Annual Amount of Principal and Interest for the 110% coverage test would be the Bond Year ending January 1, 2013. The maximum is calculated by adding the semi annual debt service of \$1,158,341.25 plus \$1,056,877.50, and subtracting any special reserve, to come up with the largest payment needed on this debt service schedule of \$2,215,218.75. The 110% coverage amount is \$2,215,218.75 x 110% = \$2,436,740.63.



**NEBRASKA DEPARTMENT OF  
ENVIRONMENTAL QUALITY**

**PROJECT REVENUE REPORT**

**REFLECTING THE REDEMPTION OF SERIES  
2001A, 2002A, 2003A, 2005A, AND 2006A BONDS**

**AS OF JULY 1, 2011**

EXHIBIT A  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
PROJECTED REVENUES REPORT  
JULY 1, 2011

DATE	INCOME ON INVESTMENTS OF FUNDS AND ACCOUNTS (EXHIBIT 2)	INTEREST ON LOANS (EXHIBIT 3)	BOND PRINCIPAL EXCESS	AMOUNTS ON DEPOSIT IN SPECIAL RESERVE ACCOUNT AND UNRESTRICTED RESERVE ACCOUNT		ANNUAL AMOUNT AVAILABLE FOR DEBT SERVICE	TOTAL SEMI-ANNUAL DEBT SERVICE EXPENSE* (EXHIBIT 4)	ENDING EXCESS IN EARNINGS ACCOUNT AND UNRESTRICTED REVENUE SUBACCOUNT	110% OF MAXIMUM ANNUAL DEBT SERVICE
				536,935.00	AMOUNT AVAILABLE FOR DEBT SERVICE				
								7,486,724.67	
31-Dec-11	250,427.76	1,243,201.90			1,493,629.66	1,493,629.66	735,518.48	8,244,835.85	1,494,447.63
30-Jun-12	286,000.24	1,236,838.37			1,522,838.61		440,532.50	9,327,141.96	
31-Dec-12	325,890.16	1,240,803.32			1,566,693.48	3,089,532.09	926,446.25	9,967,389.19	1,494,447.63
30-Jun-13	380,864.43	1,209,834.12			1,590,698.55		432,142.50	11,125,945.24	
31-Dec-13	424,285.85	1,168,901.05			1,593,186.90	3,183,885.45	932,731.25	11,786,400.89	1,494,447.63
30-Jun-14	462,580.95	1,128,685.69			1,591,266.64		422,506.25	12,955,161.28	
31-Dec-14	506,678.15	1,087,889.51			1,594,567.66	3,185,834.29	937,757.50	13,611,971.44	1,494,447.63
30-Jun-15	546,387.90	1,046,503.80		536,935.00	2,129,826.70		401,138.75	15,340,659.39	
31-Dec-15	579,367.93	1,004,784.29			1,584,152.22	3,713,978.92	1,491,226.25	15,433,585.36	1,494,447.63
30-Jun-16	614,758.77	962,461.49			1,577,220.26		382,342.50	16,628,463.12	
31-Dec-16	657,964.72	925,544.24			1,583,508.96	3,160,729.22	446,881.25	17,765,090.83	1,494,447.63
30-Jun-17	701,270.54	888,095.77			1,589,366.31		376,387.50	18,978,069.64	
31-Dec-17	745,184.01	851,389.06			1,596,573.07	3,185,939.38	450,612.50	20,124,030.21	1,494,447.63
30-Jun-18	788,163.91	815,595.21			1,603,759.12		379,477.50	21,348,311.83	
31-Dec-18	832,600.16	779,288.47			1,611,888.63	3,215,647.74	447,916.25	22,512,284.20	1,494,447.63
30-Jun-19	877,012.35	742,620.14		178,375.00	1,798,007.49		376,171.25	23,934,120.44	
31-Dec-19	922,398.70	706,455.99			1,628,854.69	3,426,862.18	449,050.00	25,113,925.14	1,494,447.63
30-Jun-20	967,614.44	669,772.54			1,637,386.98		376,721.25	26,374,590.87	
31-Dec-20	1,013,621.11	633,770.43			1,647,391.54	3,284,778.52	274,241.25	27,747,741.16	1,494,447.63
30-Jun-21	1,061,017.23	597,897.96			1,658,915.19		380,528.75	29,026,127.60	
31-Dec-21	1,107,679.56	562,214.36		186,015.00	1,855,908.92	3,514,824.11	267,706.25	30,614,330.27	1,494,447.63
30-Jun-22	1,156,505.82	526,024.01			1,682,529.83		383,106.25	31,913,753.85	
31-Dec-22	1,204,126.08	490,256.39		195,240.00	1,889,622.47	3,572,152.30	264,925.00	33,538,451.32	1,494,447.63
30-Jun-23	1,248,854.91	461,250.53			1,710,105.44		205,125.00	35,043,431.76	
31-Dec-23	1,294,061.97	432,777.14			1,726,839.11	3,436,944.55	265,500.00	36,504,770.87	1,494,447.63
30-Jun-24	1,339,305.98	404,058.66			1,743,364.64		10,500.00	38,237,635.51	
31-Dec-24	1,386,913.74	376,436.16			1,763,349.90	3,506,714.54	270,500.00	39,730,485.41	1,494,447.63
30-Jun-25	1,432,256.62	349,131.93		286,967.50	2,068,356.05		5,300.00	41,793,541.46	
31-Dec-25	1,478,633.02	326,286.79			1,804,919.81	3,873,275.85	270,300.00	43,328,161.27	1,494,447.63

\*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 B  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON INVESTMENT OF FUNDS AND ACCOUNTS  
JULY 1, 2011

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-11		150,138.62	25,421.90			74,867.25	250,427.76
30-Jun-12		178,129.98	25,421.90			82,448.36	286,000.24
31-Dec-12		207,196.84	25,421.90			93,271.42	325,890.16
30-Jun-13		255,768.64	25,421.90			99,673.89	380,864.43
31-Dec-13		287,604.50	25,421.90			111,259.45	424,285.85
30-Jun-14		319,295.04	25,421.90			117,864.01	462,580.95
31-Dec-14		351,704.64	25,421.90			129,551.61	506,678.15
30-Jun-15		384,846.29	25,421.90			136,119.71	546,387.90
31-Dec-15		418,553.61	7,407.73			153,406.59	579,367.93
30-Jun-16		453,015.19	7,407.73			154,335.85	614,758.77
31-Dec-16		484,272.36	7,407.73			166,284.63	657,964.72
30-Jun-17		516,211.91	7,407.73			177,650.91	701,270.54
31-Dec-17		547,995.59	7,407.73			189,780.70	745,184.01
30-Jun-18		579,515.88	7,407.73			201,240.30	788,163.91
31-Dec-18		611,709.31	7,407.73			213,483.12	832,600.16
30-Jun-19		644,481.78	7,407.73			225,122.84	877,012.35
31-Dec-19		677,210.55	5,846.95			239,341.20	922,398.70
30-Jun-20		710,628.25	5,846.95			251,139.25	967,614.44
31-Dec-20		744,028.25	5,846.95			263,745.91	1,013,621.11
30-Jun-21		777,692.87	5,846.95			277,477.41	1,061,017.23
31-Dec-21		811,571.34	5,846.95			290,261.28	1,107,679.56
30-Jun-22		846,143.21	4,219.32			306,143.30	1,156,505.82
31-Dec-22		880,769.22	4,219.32			319,137.54	1,204,126.08
30-Jun-23		910,959.43	2,510.97			335,384.51	1,248,854.91
31-Dec-23		941,116.69	2,510.97			350,434.32	1,294,061.97
30-Jun-24		971,747.31	2,510.97			365,047.71	1,339,305.98
31-Dec-24		1,002,026.42	2,510.97			382,376.36	1,386,913.74
30-Jun-25		1,032,440.80	2,510.97			397,304.85	1,432,256.62
31-Dec-25		1,060,697.60	-			417,935.41	1,478,633.02

**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 C  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
July 1, 2011

PAYMENT DATE	ADAMS	AINSWORTH	AINSWORTH	ALBION	ALBION	ALDA	ALLIANCE	ALLIANCE	ANSLEY	ARAPAHOE
31-Dec-11	2,697.77	8,370.22	4,161.11	3,998.33	-	1,477.76	38,151.19	5,706.39	7,945.27	4,220.26
30-Jun-12	2,602.12	8,107.67	4,000.07	3,803.18	2,820.00	1,446.59	37,346.52	5,582.21	7,764.42	4,093.45
31-Dec-12	2,505.17	7,841.84	3,836.60	3,605.12	2,762.32	1,415.10	36,533.80	5,456.78	7,580.86	3,965.05
30-Jun-13	2,406.88	7,572.69	3,670.68	3,404.08	2,704.05	1,383.30	35,712.96	5,330.11	7,394.54	3,835.05
31-Dec-13	2,307.23	7,300.18	3,502.28	3,200.02	2,645.21	1,351.18	34,883.91	5,202.17	7,205.43	3,703.42
30-Jun-14	2,206.22	7,024.25	3,331.35	2,992.90	2,585.78	1,318.74	34,046.56	5,072.94	7,013.49	3,570.14
31-Dec-14	2,103.82	6,744.88	3,157.85	2,782.68	2,525.75	1,285.98	33,200.85	4,942.43	6,818.66	3,435.20
30-Jun-15	2,000.01	6,462.02	2,981.75	2,569.31	2,465.12	1,252.89	32,346.68	4,810.61	6,620.91	3,298.58
31-Dec-15	1,894.78	6,175.62	2,803.01	2,352.73	2,403.89	1,219.47	31,483.96	4,677.47	6,420.20	3,160.24
30-Jun-16	1,788.09	5,885.64	2,621.59	2,132.90	2,342.04	1,185.71	30,612.62	4,543.01	6,216.47	3,020.18
31-Dec-16	1,679.94	5,592.04	2,437.45	1,909.78	2,279.58	1,151.62	29,732.57	4,407.19	6,009.69	2,878.37
30-Jun-17	1,570.31	5,294.76	2,250.55	1,683.31	2,216.49	1,117.18	28,843.71	4,270.02	5,799.81	2,734.78
31-Dec-17	1,459.16	4,993.77	2,060.84	1,453.45	2,152.77	1,082.40	27,945.97	4,131.48	5,586.78	2,589.40
30-Jun-18	1,346.49	4,689.02	1,868.29	1,220.13	2,088.41	1,047.28	27,039.24	3,991.55	5,370.55	2,442.20
31-Dec-18	1,232.27	4,380.46	1,672.85	983.32	2,023.41	1,011.80	26,123.45	3,850.22	5,151.08	2,293.16
30-Jun-19	1,116.47	4,068.04	1,474.47	742.95	1,957.76	975.97	25,198.51	3,707.48	4,928.32	2,142.26
31-Dec-19	999.09	3,751.72	1,273.13	498.98	1,891.45	939.78	24,264.31	3,563.31	4,702.21	1,989.47
30-Jun-20	880.09	3,431.44	1,068.76	251.35	1,824.48	903.22	23,320.77	3,417.70	4,472.72	1,834.77
31-Dec-20	759.45	3,107.16	861.32	-	1,756.84	866.30	22,367.80	3,270.64	4,239.78	1,678.14
30-Jun-21	637.16	2,778.82	650.78	-	1,688.53	829.02	21,405.30	3,122.10	4,003.35	1,519.55
31-Dec-21	513.18	2,446.38	437.07	-	1,619.53	791.36	20,433.17	2,972.08	3,763.37	1,358.98
30-Jun-22	387.50	2,109.79	220.16	-	1,549.84	753.32	19,451.32	2,820.55	3,519.79	1,196.40
31-Dec-22	260.10	1,768.99	-	-	1,479.45	714.90	18,459.65	2,667.52	3,272.56	1,031.79
30-Jun-23	130.94	1,423.92	-	-	1,408.36	676.10	17,458.07	2,512.95	3,021.62	865.12
31-Dec-23	-	1,074.55	-	-	1,336.56	636.91	16,446.47	2,356.83	2,766.92	696.37
30-Jun-24	-	720.81	-	-	1,264.04	597.33	15,424.75	2,199.16	2,508.39	525.51
31-Dec-24	-	362.64	-	-	1,190.80	557.35	14,392.81	2,039.91	2,245.99	352.51
30-Jun-25	-	-	-	-	1,116.82	516.97	13,350.56	1,879.06	1,979.65	177.35
31-Dec-25	-	-	-	-	1,042.10	476.19	12,297.89	1,716.61	1,709.32	-

EXHIBIT C  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
July 1, 2011

PAYMENT DATE	ARLINGTON	AUBURN	AUBURN	AURORA	AURORA	BANCROFT	BARNESTON	BASSETT	BAYARD	BEATRICE
31-Dec-11	14,082.27	9,470.03	50,586.30	2,302.24	2,781.37	5,732.02	157.40	1,180.69	1,051.66	8,117.20
30-Jun-12	13,362.96	9,334.83	49,968.07	2,163.24	2,653.76	5,566.81	135.74	1,140.17	1,028.03	7,799.89
31-Dec-12	12,631.16	9,197.24	49,342.73	2,022.30	2,524.24	5,399.53	113.82	1,099.14	1,004.16	7,477.53
30-Jun-13	11,886.67	9,057.23	48,710.20	1,879.38	2,392.78	5,230.17	91.62	1,057.59	980.06	7,150.04
31-Dec-13	11,129.26	8,914.74	48,070.39	1,734.46	2,259.35	5,058.69	69.14	1,015.53	955.71	6,817.35
30-Jun-14	10,358.71	8,769.74	47,423.23	1,587.52	2,123.91	4,885.06	46.38	972.94	931.13	6,479.37
31-Dec-14	9,574.79	8,622.18	46,768.63	1,438.51	1,986.45	4,709.26	23.33	929.82	906.29	6,136.02
30-Jun-15	8,777.27	8,472.02	46,106.50	1,287.42	1,846.92	4,531.27	-	886.16	881.21	5,787.20
31-Dec-15	7,965.91	8,319.20	45,436.75	1,134.21	1,705.30	4,351.05	-	841.95	855.88	5,432.84
30-Jun-16	7,140.47	8,163.69	44,759.30	978.86	1,561.55	4,168.58	-	797.20	830.29	5,072.84
31-Dec-16	6,300.72	8,005.44	44,074.06	821.34	1,415.65	3,983.82	-	751.88	804.45	4,707.12
30-Jun-17	5,446.39	7,844.39	43,380.94	661.60	1,267.56	3,796.76	-	705.99	778.35	4,335.59
31-Dec-17	4,577.24	7,680.49	42,679.85	499.64	1,117.24	3,607.36	-	659.54	751.99	3,958.15
30-Jun-18	3,693.01	7,513.71	41,970.70	335.40	964.68	3,415.59	-	612.50	725.36	3,574.70
31-Dec-18	2,793.44	7,343.98	41,253.39	168.87	809.82	3,221.43	-	564.87	698.47	3,185.16
30-Jun-19	1,878.27	7,171.26	40,527.83	-	652.65	3,024.84	-	516.65	671.31	2,789.43
31-Dec-19	947.21	6,995.48	39,793.93	-	493.11	2,825.79	-	467.82	643.88	2,387.41
30-Jun-20	-	6,816.61	39,051.59	-	331.18	2,624.25	-	418.39	616.17	1,978.99
31-Dec-20	-	6,634.57	38,300.71	-	166.82	2,420.19	-	368.33	588.19	1,564.08
30-Jun-21	-	6,449.33	37,541.19	-	-	2,213.58	-	317.66	559.92	1,142.57
31-Dec-21	-	6,260.81	36,772.95	-	-	2,004.39	-	266.34	531.38	714.36
30-Jun-22	-	6,068.97	35,995.86	-	-	1,792.59	-	214.39	502.54	279.34
31-Dec-22	-	5,873.74	35,209.84	-	-	1,578.13	-	161.79	473.43	-
30-Jun-23	-	5,675.07	34,414.79	-	-	1,361.00	-	108.53	444.01	-
31-Dec-23	-	5,472.89	33,610.58	-	-	1,141.15	-	54.60	414.31	-
30-Jun-24	-	5,267.14	32,797.13	-	-	918.56	-	-	384.31	-
31-Dec-24	-	5,057.76	31,974.33	-	-	693.18	-	-	354.00	-
30-Jun-25	-	4,844.68	31,142.06	-	-	464.98	-	-	323.40	-
31-Dec-25	-	4,627.85	30,300.23	-	-	233.94	-	-	292.49	-

EXHIBIT C  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
July 1, 2011

PAYMENT DATE	BEATRICE	BELLWOOD	BENEDICT	BENNET	BLAIR	BLAIR	BLOOMFIELD	BLOOMFIELD	BLUE HILL	BOYD COUNTY RWD #2
31-Dec-11	-	1,400.00	7,677.90	6,001.66	50,276.97	-	2,101.93	1,966.58	4,123.06	7,768.20
30-Jun-12	7,400.00	1,370.48	7,669.35	5,875.07	45,020.69	-	2,032.01	1,915.28	3,954.43	7,642.69
31-Dec-12	7,248.63	1,340.65	7,660.80	5,747.22	39,684.78	-	1,961.04	1,863.27	3,783.27	7,515.11
30-Jun-13	7,095.74	1,310.53	7,549.91	5,618.09	34,268.03	26,926.10	1,889.01	1,810.54	3,609.55	7,385.43
31-Dec-13	6,941.33	1,280.11	7,437.13	5,487.67	28,769.21	26,612.01	1,815.90	1,757.09	3,433.22	7,253.60
30-Jun-14	6,785.37	1,249.38	7,322.41	5,355.95	23,187.09	26,294.32	1,741.69	1,702.91	3,254.24	7,119.60
31-Dec-14	6,627.85	1,218.35	7,205.74	5,222.91	17,520.40	25,972.97	1,666.37	1,647.98	3,072.58	6,983.39
30-Jun-15	6,468.76	1,187.00	7,087.07	5,088.54	11,767.86	25,647.92	1,589.92	1,592.30	2,888.19	6,844.93
31-Dec-15	6,308.08	1,155.34	6,966.37	4,952.82	5,928.16	25,319.14	1,512.32	1,535.84	2,701.04	6,704.19
30-Jun-16	6,145.79	1,123.37	6,843.61	4,815.75	-	24,986.57	1,433.56	1,478.62	2,511.08	6,561.12
31-Dec-16	5,981.87	1,091.07	6,718.74	4,677.30	-	24,650.18	1,353.62	1,420.60	2,318.28	6,415.69
30-Jun-17	5,816.32	1,058.45	6,591.75	4,537.48	-	24,309.93	1,272.48	1,361.79	2,122.58	6,267.87
31-Dec-17	5,649.11	1,025.51	6,462.58	4,396.25	-	23,965.76	1,190.12	1,302.17	1,923.94	6,117.60
30-Jun-18	5,480.23	992.24	6,331.20	4,253.61	-	23,617.63	1,106.53	1,241.73	1,722.32	5,964.86
31-Dec-18	5,309.66	958.63	6,197.57	4,109.55	-	23,265.50	1,021.68	1,180.46	1,517.68	5,809.59
30-Jun-19	5,137.39	924.69	6,061.66	3,964.04	-	22,909.31	935.56	1,118.35	1,309.98	5,651.76
31-Dec-19	4,963.39	890.41	5,923.43	3,817.08	-	22,549.04	848.14	1,055.38	1,099.15	5,491.33
30-Jun-20	4,787.65	855.78	5,782.83	3,668.65	-	22,184.62	759.42	991.55	885.16	5,328.26
31-Dec-20	4,610.16	820.81	5,639.83	3,518.73	-	21,816.00	669.36	926.84	667.97	5,162.49
30-Jun-21	4,430.89	785.49	5,494.38	3,367.32	-	21,443.15	577.96	861.24	447.51	4,993.98
31-Dec-21	4,249.83	749.82	5,346.45	3,214.39	-	21,066.01	485.18	794.73	223.75	4,822.70
30-Jun-22	4,066.95	713.79	5,195.99	3,059.93	-	20,684.54	391.01	727.32	-	4,648.59
31-Dec-22	3,882.25	677.40	5,042.95	2,903.93	-	20,298.68	295.43	658.97	-	4,471.60
30-Jun-23	3,695.70	640.64	4,887.29	2,746.37	-	19,908.38	198.42	589.69	-	4,291.70
31-Dec-23	3,507.29	603.52	4,728.98	2,587.23	-	19,513.59	99.95	519.45	-	4,108.83
30-Jun-24	3,316.99	566.03	4,567.96	2,426.51	-	19,114.26	-	448.25	-	3,922.94
31-Dec-24	3,124.79	528.16	4,404.18	2,264.17	-	18,710.34	-	376.07	-	3,733.98
30-Jun-25	2,930.66	489.91	4,237.60	2,100.21	-	18,301.77	-	302.90	-	3,541.91
31-Dec-25	2,734.60	451.28	4,068.18	1,934.61	-	17,888.51	-	228.72	-	3,346.66

EXHIBIT C  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
July 1, 2011

PAYMENT DATE	BRADSHAW	BRADY	BRIDGEPORT	BRIDGEPORT	BRISTOW	BROKEN BOW	BRUNING	BRUNSWICK	CARROLL	CEDAR KNOX
31-Dec-11	1,870.11	4,726.50	7,592.14	5,824.58	745.12	23,465.94	2,474.22	234.73	-	2,413.65
30-Jun-12	1,829.42	4,644.94	7,432.00	5,705.43	710.53	23,001.07	2,383.50	223.96	1,235.52	2,324.99
31-Dec-12	1,788.31	4,562.03	7,270.27	5,585.10	675.47	22,530.12	2,291.40	213.03	1,210.25	2,235.01
30-Jun-13	1,746.80	4,477.75	7,106.92	5,463.56	639.93	22,052.99	2,197.91	201.94	1,184.72	2,143.67
31-Dec-13	1,704.87	4,392.08	6,941.94	5,340.80	603.90	21,569.61	2,103.00	190.68	1,158.94	2,050.97
30-Jun-14	1,662.52	4,305.00	6,775.31	5,216.82	567.37	21,079.90	2,006.65	179.25	1,132.90	1,956.87
31-Dec-14	1,619.75	4,216.48	6,607.01	5,091.60	530.35	20,583.77	1,908.84	167.64	1,106.60	1,861.37
30-Jun-15	1,576.55	4,126.50	6,437.03	4,965.12	492.81	20,081.15	1,809.55	155.87	1,080.04	1,764.43
31-Dec-15	1,532.91	4,035.04	6,265.35	4,837.38	454.75	19,571.94	1,708.76	143.92	1,053.21	1,666.03
30-Jun-16	1,488.85	3,942.07	6,091.95	4,708.36	416.18	19,056.06	1,606.44	131.79	1,026.11	1,566.16
31-Dec-16	1,444.34	3,847.56	5,916.82	4,578.06	377.07	18,533.42	1,502.57	119.47	998.75	1,464.80
30-Jun-17	1,399.38	3,751.49	5,739.94	4,446.45	337.43	18,003.94	1,397.13	106.97	971.11	1,361.91
31-Dec-17	1,353.98	3,653.84	5,561.28	4,313.52	297.24	17,467.51	1,290.08	94.29	943.19	1,257.48
30-Jun-18	1,308.12	3,554.58	5,380.84	4,179.26	256.49	16,924.07	1,181.42	81.41	914.99	1,151.48
31-Dec-18	1,261.80	3,453.68	5,198.60	4,043.66	215.19	16,373.50	1,071.11	68.34	886.51	1,043.89
30-Jun-19	1,215.02	3,351.11	5,014.54	3,906.71	173.32	15,815.72	959.13	55.08	857.75	934.69
31-Dec-19	1,167.78	3,246.86	4,828.63	3,768.39	130.87	15,250.63	845.45	41.62	828.70	823.85
30-Jun-20	1,120.06	3,140.88	4,640.86	3,628.68	87.84	14,678.14	730.05	27.95	799.36	711.35
31-Dec-20	1,071.86	3,033.15	4,451.22	3,487.57	44.22	14,098.15	612.91	14.08	769.72	597.16
30-Jun-21	1,023.18	2,923.65	4,259.68	3,345.06	-	13,510.57	493.98	-	739.79	481.26
31-Dec-21	974.02	2,812.34	4,066.23	3,201.12	-	12,915.28	373.26	-	709.56	363.62
30-Jun-22	924.36	2,699.19	3,870.84	3,055.74	-	12,312.20	250.70	-	679.03	244.21
31-Dec-22	874.20	2,584.18	3,673.49	2,908.91	-	11,701.22	123.99	-	648.19	123.01
30-Jun-23	823.55	2,467.26	3,474.18	2,760.60	-	11,082.23	-	-	617.04	-
31-Dec-23	772.39	2,348.42	3,272.87	2,610.82	-	10,455.14	-	-	585.58	-
30-Jun-24	720.71	2,227.62	3,069.54	2,459.54	-	9,819.83	-	-	553.81	-
31-Dec-24	668.52	2,104.83	2,864.19	2,306.74	-	9,176.19	-	-	521.72	-
30-Jun-25	615.81	1,980.01	2,656.78	2,152.42	-	8,524.13	-	-	489.31	-
31-Dec-25	562.57	1,853.12	2,447.30	1,996.55	-	7,863.52	-	-	456.57	-

EXHIBIT C  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
July 1, 2011

PAYMENT DATE	CEDAR KNOX	CENTRAL CITY	CLARKS	CLARKS	CLAY CENTER	COZAD	CULBERTSON	CUMING CO RWD #1	CUMING CO RWD #1	DALTON
31-Dec-11	640.64	4,374.08	3,218.50	4,995.68	4,621.88	13,293.90	2,125.92	6,412.99	4,337.23	1,929.94
30-Jun-12	609.86	4,202.46	3,136.08	4,890.31	4,396.01	12,917.72	2,039.04	6,177.82	4,323.48	1,889.23
31-Dec-12	578.77	4,028.49	3,052.63	4,783.89	4,166.75	12,536.37	1,950.86	5,939.02	4,309.73	1,848.12
30-Jun-13	547.36	3,852.12	2,968.14	4,676.40	3,934.05	12,149.78	1,861.36	5,696.55	4,295.98	1,806.60
31-Dec-13	515.65	3,673.32	2,882.59	4,567.85	3,697.86	11,757.87	1,770.52	5,450.35	4,135.91	1,764.66
30-Jun-14	483.61	3,492.07	2,795.97	4,458.20	3,458.13	11,360.58	1,678.31	5,200.35	3,973.64	1,722.30
31-Dec-14	451.26	3,308.33	2,708.27	4,347.46	3,214.81	10,957.82	1,584.72	4,946.50	3,809.13	1,679.52
30-Jun-15	418.58	3,122.05	2,619.48	4,235.61	2,967.83	10,549.52	1,489.73	4,688.75	3,642.37	1,636.31
31-Dec-15	385.58	2,933.22	2,529.57	4,122.64	2,717.15	10,135.61	1,393.31	4,427.02	3,473.31	1,592.67
30-Jun-16	352.24	2,741.79	2,438.54	4,008.55	2,462.71	9,716.01	1,295.45	4,161.26	3,301.92	1,548.59
31-Dec-16	318.57	2,547.73	2,346.37	3,893.31	2,204.45	9,290.64	1,196.12	3,891.42	3,128.18	1,504.07
30-Jun-17	284.57	2,351.00	2,253.05	3,776.92	1,942.32	8,859.41	1,095.29	3,617.41	2,952.06	1,459.10
31-Dec-17	250.22	2,151.57	2,158.56	3,659.36	1,676.25	8,422.26	992.96	3,339.19	2,773.51	1,413.69
30-Jun-18	215.54	1,949.39	2,062.89	3,540.63	1,406.20	7,979.10	889.09	3,056.68	2,592.50	1,367.82
31-Dec-18	180.50	1,744.43	1,966.03	3,420.72	1,132.09	7,529.85	783.66	2,769.82	2,409.00	1,321.50
30-Jun-19	145.12	1,536.66	1,867.95	3,299.60	853.87	7,074.42	676.65	2,478.54	2,222.99	1,274.71
31-Dec-19	109.38	1,326.03	1,768.65	3,177.27	571.48	6,612.72	568.04	2,182.78	2,034.41	1,227.45
30-Jun-20	73.28	1,112.50	1,668.11	3,053.72	284.86	6,144.68	457.79	1,882.46	1,843.24	1,179.72
31-Dec-20	36.82	896.03	1,566.31	2,928.93	-	5,670.20	345.90	1,577.52	1,649.45	1,131.51
30-Jun-21	-	676.59	1,463.24	2,802.90	-	5,189.20	232.32	1,267.88	1,452.98	1,082.82
31-Dec-21	-	454.13	1,358.88	2,675.61	-	4,701.59	117.04	953.47	1,253.82	1,033.64
30-Jun-22	-	228.62	1,253.22	2,547.04	-	4,207.27	-	634.22	1,051.92	983.98
31-Dec-22	-	-	1,146.23	2,417.19	-	3,706.15	-	310.06	847.24	933.81
30-Jun-23	-	-	1,037.91	2,286.03	-	3,198.14	-	-	639.75	883.14
31-Dec-23	-	-	928.23	2,153.57	-	2,683.15	-	-	429.41	831.97
30-Jun-24	-	-	817.19	2,019.78	-	2,161.07	-	-	216.17	780.29
31-Dec-24	-	-	704.75	1,884.66	-	1,631.82	-	-	-	728.08
30-Jun-25	-	-	590.91	1,748.18	-	1,095.29	-	-	-	675.36
31-Dec-25	-	-	475.64	1,610.34	-	551.39	-	-	-	622.11



EXHIBIT C  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
July 1, 2011

PAYMENT DATE	DAVENPORT	DAVID CITY	DEWITT	DODGE	DORCHESTER	DUNCAN	EMERSON	FAIRBURY	FAIRMONT	FIRTH
31-Dec-11	5,451.34	5,517.05	6,461.54	490.66	14,519.14	8,648.41	3,159.29	6,772.61	2,894.96	3,428.41
30-Jun-12	5,320.73	5,285.80	6,282.70	471.15	14,222.14	8,536.44	3,014.55	6,577.41	2,832.15	3,356.09
31-Dec-12	5,187.91	5,051.64	6,101.61	451.41	13,922.17	8,422.05	2,867.61	6,379.77	2,768.23	3,283.06
30-Jun-13	5,052.83	4,814.55	5,918.27	431.41	13,619.21	8,305.20	2,718.45	6,179.66	2,703.17	3,209.30
31-Dec-13	4,915.45	4,574.48	5,732.63	411.16	13,313.21	8,185.85	2,567.03	5,977.04	2,636.97	3,134.80
30-Jun-14	4,775.74	4,331.40	5,544.68	390.66	13,004.15	8,063.92	2,413.32	5,771.89	2,569.60	3,059.55
31-Dec-14	4,633.65	4,085.27	5,354.37	369.90	12,692.01	7,939.38	2,257.28	5,564.18	2,501.03	2,983.55
30-Jun-15	4,489.15	3,836.05	5,161.68	348.88	12,376.74	7,812.16	2,098.87	5,353.88	2,431.25	2,906.79
31-Dec-15	4,342.19	3,583.70	4,966.59	327.60	12,058.31	7,682.20	1,938.06	5,140.94	2,360.23	2,829.26
30-Jun-16	4,192.73	3,328.19	4,769.06	306.05	11,736.71	7,549.45	1,774.82	4,925.34	2,287.96	2,750.96
31-Dec-16	4,040.73	3,069.46	4,569.05	284.23	11,411.89	7,413.84	1,609.11	4,707.05	2,214.40	2,671.88
30-Jun-17	3,886.15	2,807.49	4,366.55	262.13	11,083.82	7,275.32	1,440.88	4,486.03	2,139.55	2,592.00
31-Dec-17	3,728.94	2,542.24	4,161.52	239.76	10,752.47	7,133.82	1,270.10	4,262.24	2,063.37	2,511.33
30-Jun-18	3,569.05	2,273.65	3,953.92	217.11	10,417.80	6,989.28	1,096.74	4,035.66	1,985.84	2,429.85
31-Dec-18	3,406.45	2,001.70	3,743.73	194.17	10,079.79	6,841.63	920.75	3,806.25	1,906.94	2,347.55
30-Jun-19	3,241.09	1,726.33	3,530.91	170.94	9,738.40	6,690.81	742.10	3,573.96	1,826.64	2,264.43
31-Dec-19	3,072.91	1,447.50	3,315.43	147.43	9,393.59	6,536.74	560.74	3,338.78	1,744.92	2,180.48
30-Jun-20	2,901.87	1,165.18	3,097.26	123.62	9,045.34	6,379.36	376.63	3,100.65	1,661.76	2,095.69
31-Dec-20	2,727.93	879.31	2,876.36	99.51	8,693.61	6,218.60	189.73	2,859.55	1,577.12	2,010.05
30-Jun-21	2,551.03	589.85	2,652.70	75.09	8,338.35	6,054.38	-	2,615.44	1,490.99	1,923.56
31-Dec-21	2,371.12	296.77	2,426.24	50.37	7,979.55	5,886.63	-	2,368.27	1,403.33	1,836.20
30-Jun-22	2,188.15	-	2,196.95	25.34	7,617.15	5,715.27	-	2,118.01	1,314.12	1,747.97
31-Dec-22	2,002.08	-	1,964.80	-	7,251.14	5,540.23	-	1,864.63	1,223.33	1,658.85
30-Jun-23	1,812.84	-	1,729.75	-	6,881.46	5,361.43	-	1,608.08	1,130.93	1,568.85
31-Dec-23	1,620.38	-	1,491.75	-	6,508.08	5,178.78	-	1,348.32	1,036.90	1,477.94
30-Jun-24	1,424.65	-	1,250.78	-	6,130.97	4,992.20	-	1,085.31	941.20	1,386.12
31-Dec-24	1,225.60	-	1,006.80	-	5,750.10	4,801.62	-	819.02	843.81	1,293.39
30-Jun-25	1,023.15	-	759.77	-	5,365.41	4,606.93	-	549.40	744.70	1,199.73
31-Dec-25	817.27	-	509.65	-	4,976.87	4,408.06	-	276.40	643.83	1,105.13

EXHIBIT C  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
July 1, 2011

PAYMENT DATE	FRIEND	FULLERTON	GERING 2.30%	GERING 3.24%	GILTNER	GRAFTON	GRANT	GRESHAM	GURLEY	HICKMAN	HOLSTEIN
31-Dec-11	1,991.64	3,585.13	73,612.52	6,949.62	9,547.59	2,010.71	1,722.31	979.54	2,440.78	28,124.61	-
30-Jun-12	1,948.30	3,509.52	72,712.88	6,815.85	9,263.27	1,936.83	1,577.21	958.88	2,396.12	27,531.42	2,115.81
31-Dec-12	1,904.52	3,433.14	71,802.90	6,679.92	8,974.32	1,861.83	1,429.93	938.02	2,350.62	26,932.29	2,072.53
30-Jun-13	1,860.31	3,356.01	70,882.45	6,541.79	8,680.66	1,785.72	1,280.45	916.94	2,304.27	26,327.18	2,028.82
31-Dec-13	1,815.66	3,278.10	69,951.41	6,401.42	8,382.21	1,708.46	1,128.72	895.66	2,257.05	25,716.01	1,984.67
30-Jun-14	1,770.56	3,199.41	69,009.67	6,258.77	8,078.89	1,630.04	974.72	874.16	2,208.95	25,098.73	1,940.08
31-Dec-14	1,725.00	3,119.94	68,057.10	6,113.82	7,770.63	1,550.45	818.41	852.44	2,159.95	24,475.28	1,895.04
30-Jun-15	1,679.00	3,039.67	67,093.57	5,966.51	7,457.35	1,469.67	659.75	830.51	2,110.03	23,845.59	1,849.55
31-Dec-15	1,632.53	2,958.60	66,118.97	5,816.82	7,138.96	1,387.67	498.71	808.36	2,059.18	23,209.61	1,803.61
30-Jun-16	1,585.60	2,876.72	65,133.15	5,664.71	6,815.38	1,304.44	335.26	785.99	2,007.38	22,567.27	1,757.20
31-Dec-16	1,538.20	2,794.02	64,136.00	5,510.13	6,486.52	1,219.96	169.36	763.39	1,954.61	21,918.50	1,710.34
30-Jun-17	1,490.32	2,710.49	63,127.38	5,353.04	6,152.31	1,134.22	-	740.57	1,900.86	21,263.25	1,663.00
31-Dec-17	1,441.97	2,626.13	62,107.16	5,193.42	5,812.64	1,047.19	-	717.52	1,846.10	20,601.44	1,615.20
30-Jun-18	1,393.13	2,540.92	61,075.21	5,031.20	5,467.44	958.85	-	694.24	1,790.31	19,933.02	1,566.91
31-Dec-18	1,343.80	2,454.87	60,031.39	4,866.36	5,116.62	869.19	-	670.73	1,733.48	19,257.91	1,518.14
30-Jun-19	1,293.98	2,367.95	58,975.57	4,698.85	4,760.07	778.19	-	646.98	1,675.59	18,576.05	1,468.88
31-Dec-19	1,243.67	2,280.16	57,907.61	4,528.62	4,397.72	685.82	-	622.99	1,616.62	17,887.37	1,419.13
30-Jun-20	1,192.84	2,191.49	56,827.36	4,355.63	4,029.46	592.06	-	598.77	1,556.54	17,191.80	1,368.89
31-Dec-20	1,141.52	2,101.94	55,734.69	4,179.85	3,655.19	496.90	-	574.30	1,495.34	16,489.28	1,318.14
30-Jun-21	1,089.67	2,011.49	54,629.46	4,001.21	3,274.82	400.31	-	549.59	1,433.00	15,779.74	1,266.88
31-Dec-21	1,037.31	1,920.14	53,511.51	3,819.69	2,888.26	302.27	-	524.63	1,369.49	15,063.09	1,215.11
30-Jun-22	984.43	1,827.87	52,380.71	3,635.22	2,495.39	202.76	-	499.42	1,304.79	14,339.29	1,162.82
31-Dec-22	931.02	1,734.69	51,236.91	3,447.76	2,096.12	101.76	-	473.96	1,238.88	13,608.24	1,110.01
30-Jun-23	877.07	1,640.56	50,079.95	3,257.26	1,690.34	-	-	448.24	1,171.74	12,869.88	1,056.67
31-Dec-23	822.58	1,545.50	48,909.68	3,063.68	1,277.95	-	-	422.27	1,103.35	12,124.14	1,002.80
30-Jun-24	767.55	1,449.49	47,725.96	2,866.97	858.84	-	-	396.04	1,033.67	11,370.95	948.39
31-Dec-24	711.97	1,352.52	46,528.63	2,667.07	432.89	-	-	369.54	962.70	10,610.22	893.44
30-Jun-25	655.83	1,254.58	45,317.52	2,463.92	-	-	-	342.78	890.39	9,841.88	837.93
31-Dec-25	599.13	1,155.65	44,092.49	2,257.49	-	-	-	315.75	816.74	9,065.86	781.88

EXHIBIT C  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
July 1, 2011

PAYMENT DATE	HUBBARD	HUMPHREY	JACKSON	KEARNEY	KEARNEY	KEARNEY	KEARNEY	KIMBALL	LAUREL	LOUISVILLE	LYONS
31-Dec-11	2,342.75	-	859.22	21,673.04	15,116.64	129,206.53	2,080.86	7,516.96	3,351.22	12,771.98	7,474.59
30-Jun-12	2,304.45	-	817.29	20,840.07	14,627.90	126,484.55	2,036.98	7,309.22	3,275.92	12,470.84	7,290.21
31-Dec-12	2,265.42	20,594.18	774.72	19,993.61	14,130.66	123,715.74	1,992.65	7,098.86	3,199.87	12,164.43	7,103.52
30-Jun-13	2,225.65	20,183.67	731.52	19,133.44	13,624.76	120,899.32	1,947.88	6,885.85	3,123.07	11,852.66	6,914.50
31-Dec-13	2,185.13	19,768.54	687.67	18,259.33	13,110.06	118,034.45	1,902.66	6,670.16	3,045.49	11,535.43	6,723.12
30-Jun-14	2,143.84	19,348.73	643.16	17,371.06	12,586.40	115,120.30	1,856.99	6,451.75	2,967.14	11,212.65	6,529.34
31-Dec-14	2,101.77	18,924.21	597.99	16,468.40	12,053.63	112,156.03	1,810.86	6,230.58	2,888.00	10,884.22	6,333.15
30-Jun-15	2,058.90	18,494.91	552.13	15,551.12	11,511.60	109,140.78	1,764.27	6,006.63	2,808.07	10,550.05	6,134.50
31-Dec-15	2,015.22	18,060.78	505.59	14,618.97	10,960.13	106,073.66	1,717.22	5,779.86	2,727.35	10,210.02	5,933.36
30-Jun-16	1,970.71	17,621.76	458.35	13,671.73	10,399.06	102,953.79	1,669.69	5,550.23	2,645.81	9,864.05	5,729.71
31-Dec-16	1,925.36	17,177.81	410.40	12,709.14	9,828.23	99,780.25	1,621.69	5,317.71	2,563.46	9,512.02	5,523.52
30-Jun-17	1,879.15	16,728.86	361.74	11,730.96	9,247.47	96,552.14	1,573.21	5,082.26	2,480.29	9,153.84	5,314.75
31-Dec-17	1,832.06	16,274.86	312.34	10,736.93	8,656.61	93,268.50	1,524.25	4,843.84	2,396.28	8,789.38	5,103.37
30-Jun-18	1,784.08	15,815.76	262.20	9,726.80	8,055.46	89,928.38	1,474.79	4,602.42	2,311.44	8,418.54	4,889.35
31-Dec-18	1,735.19	15,351.48	211.31	8,700.30	7,443.86	86,530.81	1,424.84	4,357.95	2,225.75	8,041.22	4,672.65
30-Jun-19	1,685.38	14,881.99	159.66	7,657.18	6,821.61	83,074.80	1,374.39	4,110.40	2,139.20	7,657.29	4,453.24
31-Dec-19	1,634.62	14,407.21	107.23	6,597.15	6,188.53	79,559.34	1,323.44	3,859.74	2,051.78	7,266.65	4,231.09
30-Jun-20	1,582.90	13,927.10	54.01	5,519.95	5,544.44	75,983.43	1,271.98	3,605.92	1,963.49	6,869.16	4,006.17
31-Dec-20	1,530.19	13,441.58	-	4,425.31	4,889.15	72,346.00	1,220.00	3,348.90	1,874.32	6,464.73	3,778.43
30-Jun-21	1,476.49	12,950.60	-	3,312.93	4,222.45	68,646.02	1,167.50	3,088.64	1,784.25	6,053.21	3,547.85
31-Dec-21	1,421.78	12,454.09	-	2,182.53	3,544.15	64,882.39	1,114.48	2,825.10	1,693.29	5,634.49	3,314.38
30-Jun-22	1,366.02	11,952.00	-	1,033.81	2,854.04	61,054.03	1,060.93	2,558.24	1,601.41	5,208.45	3,078.00
31-Dec-22	1,309.21	11,444.26	-	-	2,151.93	57,159.82	1,006.84	2,288.02	1,508.62	4,774.95	2,838.66
30-Jun-23	1,251.32	10,930.81	-	-	1,437.60	53,198.63	952.21	2,014.39	1,414.90	4,333.86	2,596.32
31-Dec-23	1,192.34	10,411.59	-	-	710.85	49,169.31	897.03	1,737.32	1,320.24	3,885.05	2,350.96
30-Jun-24	1,132.24	9,886.52	-	-	-	45,070.68	841.31	1,456.75	1,224.64	3,428.39	2,102.54
31-Dec-24	1,070.99	9,355.54	-	-	-	40,901.56	785.02	1,172.65	1,128.08	2,963.74	1,851.00
30-Jun-25	1,008.59	8,818.59	-	-	-	36,660.73	728.17	884.97	1,030.55	2,490.96	1,596.33
31-Dec-25	945.01	8,275.61	-	-	-	32,346.95	670.76	593.67	932.05	2,009.90	1,338.47

EXHIBIT C  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
July 1, 2011

PAYMENT DATE	MADISON CO. SID #3	MCCOOK	NIOBRARA	NORFOLK	NORTH LOUP	NORTH PLATTE	NORTH PLATTE	OAKLAND	OAKLAND	ODELL
31-Dec-11	8,009.51	110,733.66	1,877.00	10,650.12	1,530.96	32,503.08	85,108.17	1,154.56	1,172.52	1,008.48
30-Jun-12	7,848.07	109,189.56	1,817.44	9,752.38	1,498.66	31,269.68	82,652.93	872.33	1,146.18	971.50
31-Dec-12	7,683.80	107,623.85	1,756.99	8,841.17	1,466.05	30,015.55	80,152.01	585.87	1,119.57	933.96
30-Jun-13	7,516.64	106,036.22	1,695.62	7,916.30	1,433.11	28,740.36	77,604.58	295.12	1,092.70	895.85
31-Dec-13	7,346.55	104,426.36	1,633.34	6,977.55	1,399.84	27,443.74	75,009.77	-	1,065.55	857.17
30-Jun-14	7,173.48	102,793.96	1,570.13	6,024.72	1,366.24	26,125.34	72,366.70	-	1,038.14	817.90
31-Dec-14	6,997.37	101,138.71	1,505.96	5,057.60	1,332.30	24,784.79	69,674.46	-	1,010.45	778.03
30-Jun-15	6,818.17	99,460.29	1,440.84	4,075.98	1,298.03	23,421.72	66,932.15	-	982.49	737.56
31-Dec-15	6,635.82	97,758.37	1,374.73	3,079.63	1,263.41	22,035.74	64,138.83	-	954.24	696.48
30-Jun-16	6,450.27	96,032.62	1,307.64	2,068.33	1,228.44	20,626.49	61,293.56	-	925.71	654.77
31-Dec-16	6,261.47	94,282.71	1,239.54	1,041.86	1,193.13	19,193.56	58,395.36	-	896.90	612.44
30-Jun-17	6,069.35	92,508.30	1,170.41	-	1,157.46	17,736.55	55,443.26	-	867.80	569.46
31-Dec-17	5,873.87	90,709.05	1,100.25	-	1,121.43	16,255.07	52,436.25	-	838.41	525.83
30-Jun-18	5,674.95	88,884.61	1,029.04	-	1,085.05	14,748.70	49,373.30	-	808.73	481.54
31-Dec-18	5,472.54	87,034.63	956.76	-	1,048.30	13,217.02	46,253.39	-	778.74	436.58
30-Jun-19	5,266.57	85,158.75	883.40	-	1,011.18	11,659.61	43,075.45	-	748.46	390.93
31-Dec-19	5,057.00	83,256.61	808.93	-	973.69	10,076.04	39,838.39	-	717.88	344.60
30-Jun-20	4,843.74	81,327.83	733.35	-	935.83	8,465.86	36,541.13	-	686.99	297.56
31-Dec-20	4,626.74	79,372.06	656.63	-	897.59	6,828.63	33,182.54	-	655.79	249.82
30-Jun-21	4,405.94	77,388.90	578.77	-	858.97	5,163.90	29,761.48	-	624.27	201.34
31-Dec-21	4,181.26	75,377.98	499.73	-	819.96	3,471.19	26,276.79	-	592.45	152.14
30-Jun-22	3,952.63	73,338.91	419.51	-	780.55	1,750.05	22,727.28	-	560.30	102.19
31-Dec-22	3,719.99	71,271.29	338.09	-	740.76	-	19,111.75	-	527.84	51.48
30-Jun-23	3,483.28	69,174.72	255.45	-	700.57	-	15,428.97	-	495.04	-
31-Dec-23	3,242.40	67,048.80	171.56	-	659.97	-	11,677.69	-	461.93	-
30-Jun-24	2,997.30	64,893.12	86.42	-	618.97	-	7,856.64	-	428.48	-
31-Dec-24	2,747.90	62,707.25	-	-	577.56	-	3,964.52	-	394.69	-
30-Jun-25	2,494.12	60,490.79	-	-	535.74	-	-	-	360.57	-
31-Dec-25	2,235.88	58,243.29	-	-	493.50	-	-	-	326.10	-

EXHIBIT C  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
July 1, 2011

PAYMENT DATE	OSCEOLA	OSCEOLA	PENDER	PHILLIPS	PICKRELL	PLATTE CENTER	PLATTSMOUTH	PLATTSMOUTH	PLEASANT DALE	REPUBLICAN CITY
31-Dec-11	2,652.33	-	10,074.20	1,632.34	-	-	13,929.70	12,308.27	1,017.82	1,472.36
30-Jun-12	2,596.39	-	9,783.84	1,597.91	1,827.02	1,912.50	12,861.57	12,157.84	995.67	1,444.30
31-Dec-12	2,539.89	11,560.95	9,489.84	1,563.14	1,789.65	1,874.38	11,777.42	12,005.69	973.30	1,415.83
30-Jun-13	2,482.82	11,330.50	9,192.18	1,528.02	1,751.90	1,835.83	10,677.01	11,851.79	950.71	1,386.92
31-Dec-13	2,425.19	11,097.46	8,890.79	1,492.55	1,713.78	1,796.84	9,560.09	11,696.12	927.89	1,357.59
30-Jun-14	2,366.97	10,861.79	8,585.64	1,456.72	1,675.27	1,757.42	8,426.41	11,538.65	904.84	1,327.81
31-Dec-14	2,308.18	10,623.48	8,276.67	1,420.54	1,636.38	1,717.55	7,275.73	11,379.38	881.56	1,297.59
30-Jun-15	2,248.79	10,382.48	7,963.84	1,383.99	1,597.10	1,677.23	6,107.79	11,218.28	858.05	1,266.91
31-Dec-15	2,188.82	10,138.77	7,647.10	1,347.08	1,557.43	1,636.46	4,922.34	11,055.32	834.30	1,235.77
30-Jun-16	2,128.24	9,892.32	7,326.40	1,309.80	1,517.36	1,595.24	3,719.10	10,890.49	810.32	1,204.17
31-Dec-16	2,067.06	9,643.10	7,001.69	1,272.14	1,476.89	1,553.54	2,497.81	10,723.76	786.09	1,172.09
30-Jun-17	2,005.26	9,391.08	6,672.92	1,234.11	1,436.02	1,511.38	1,258.20	10,555.11	761.62	1,139.53
31-Dec-17	1,942.85	9,136.21	6,340.04	1,195.70	1,394.74	1,468.75	-	10,384.53	736.91	1,106.48
30-Jun-18	1,879.81	8,878.49	6,003.01	1,156.90	1,353.04	1,425.63	-	10,211.98	711.96	1,072.94
31-Dec-18	1,816.14	8,617.86	5,661.76	1,117.72	1,310.93	1,382.03	-	10,037.45	686.75	1,038.89
30-Jun-19	1,751.84	8,354.30	5,316.24	1,078.15	1,268.39	1,337.94	-	9,860.92	661.29	1,004.34
31-Dec-19	1,686.89	8,087.77	4,966.40	1,038.18	1,225.43	1,293.35	-	9,682.35	635.57	969.26
30-Jun-20	1,621.30	7,818.25	4,612.19	997.81	1,182.05	1,248.27	-	9,501.73	609.60	933.66
31-Dec-20	1,555.05	7,545.69	4,253.56	957.03	1,138.22	1,202.67	-	9,319.03	583.37	897.52
30-Jun-21	1,488.13	7,270.07	3,890.44	915.85	1,093.96	1,156.56	-	9,134.23	556.87	860.85
31-Dec-21	1,420.55	6,991.35	3,522.78	874.26	1,049.26	1,109.94	-	8,947.31	530.12	823.62
30-Jun-22	1,352.29	6,709.49	3,150.53	832.25	1,004.11	1,062.78	-	8,758.24	503.09	785.83
31-Dec-22	1,283.34	6,424.46	2,773.62	789.82	958.51	1,015.10	-	8,566.99	475.79	747.48
30-Jun-23	1,213.71	6,136.23	2,392.00	746.96	912.45	966.88	-	8,373.54	448.22	708.55
31-Dec-23	1,143.38	5,844.75	2,005.61	703.68	865.93	918.12	-	8,177.87	420.38	669.04
30-Jun-24	1,072.35	5,549.99	1,614.39	659.97	818.95	868.81	-	7,979.95	392.25	628.93
31-Dec-24	1,000.61	5,251.92	1,218.28	615.81	771.49	818.95	-	7,779.75	363.85	588.23
30-Jun-25	928.15	4,950.49	817.22	571.22	723.56	768.52	-	7,577.25	335.16	546.91
31-Dec-25	854.97	4,645.67	411.15	526.18	675.16	717.53	-	7,372.42	306.18	504.97

EXHIBIT C  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
July 1, 2011

PAYMENT DATE	ROGERS	ST. PAUL	SCHUYLER	SCOTIA	SHELBY	SHELBY	SHELBY	SIDNEY	SIDNEY	SOUTH SIOUX CITY	SOUTH SIOUX CITY
31-Dec-11	-	7,062.22	15,332.56	5,288.91	1,781.78	-	3,000.00	3,892.86	69,831.56	1,993.66	11,554.62
30-Jun-12	772.80	6,918.80	14,998.90	5,163.89	1,740.77	-	4,420.00	2,941.27	67,057.21	1,864.62	10,856.75
31-Dec-12	756.99	6,773.68	14,661.90	5,037.26	1,704.05	6,036.80	4,420.00	1,975.41	64,247.90	1,733.65	10,149.15
30-Jun-13	741.03	6,626.83	14,321.54	4,909.00	1,666.97	5,913.31	-	995.06	61,403.20	1,600.71	9,431.68
31-Dec-13	724.90	6,478.24	13,977.77	4,779.10	1,629.51	5,788.59	-	-	58,522.65	1,465.78	8,704.20
30-Jun-14	708.61	6,327.89	13,630.56	4,647.52	1,591.69	5,662.62	-	-	55,605.80	1,328.83	7,966.58
31-Dec-14	692.16	6,175.74	13,279.88	4,514.26	1,553.48	5,535.40	-	-	52,652.21	1,189.82	7,218.66
30-Jun-15	675.55	6,021.79	12,925.70	4,379.28	1,514.89	5,406.90	-	-	49,661.40	1,048.73	6,460.31
31-Dec-15	658.77	5,866.01	12,567.97	4,242.57	1,475.92	5,277.11	-	-	46,632.90	905.52	5,691.38
30-Jun-16	641.82	5,708.39	12,206.66	4,104.10	1,436.55	5,146.03	-	-	43,566.25	760.16	4,911.72
31-Dec-16	624.70	5,548.88	11,841.74	3,963.85	1,396.80	5,013.63	-	-	40,460.95	612.62	4,121.19
30-Jun-17	607.41	5,387.49	11,473.18	3,821.80	1,356.64	4,879.91	-	-	37,316.53	462.87	3,319.63
31-Dec-17	589.95	5,224.17	11,100.92	3,677.92	1,316.08	4,744.86	-	-	34,132.49	310.87	2,506.89
30-Jun-18	572.31	5,058.92	10,724.95	3,532.20	1,275.12	4,608.45	-	-	30,908.33	156.59	1,682.81
31-Dec-18	554.50	4,891.71	10,345.21	3,384.60	1,233.75	4,470.68	-	-	27,643.55	-	847.23
30-Jun-19	536.51	4,722.50	9,961.68	3,235.11	1,191.96	4,331.54	-	-	24,337.63	-	-
31-Dec-19	518.34	4,551.29	9,574.31	3,083.69	1,149.76	4,191.00	-	-	20,990.05	-	-
30-Jun-20	499.99	4,378.04	9,183.07	2,930.33	1,107.13	4,049.05	-	-	17,600.30	-	-
31-Dec-20	481.45	4,202.74	8,787.91	2,775.00	1,064.08	3,905.69	-	-	14,167.83	-	-
30-Jun-21	462.73	4,025.35	8,388.81	2,617.68	1,020.60	3,760.89	-	-	10,692.12	-	-
31-Dec-21	443.82	3,845.86	7,985.71	2,458.33	976.68	3,614.65	-	-	7,172.61	-	-
30-Jun-22	424.72	3,664.24	7,578.58	2,296.93	932.33	3,466.94	-	-	3,608.76	-	-
31-Dec-22	405.43	3,480.45	7,167.38	2,133.46	887.53	3,317.75	-	-	-	-	-
30-Jun-23	385.95	3,294.49	6,752.07	1,967.89	842.28	3,167.08	-	-	-	-	-
31-Dec-23	366.27	3,106.31	6,332.61	1,800.19	796.58	3,014.89	-	-	-	-	-
30-Jun-24	346.40	2,915.90	5,908.95	1,630.34	750.42	2,861.19	-	-	-	-	-
31-Dec-24	326.33	2,723.23	5,481.05	1,458.30	703.80	2,705.94	-	-	-	-	-
30-Jun-25	306.06	2,528.27	5,048.88	1,284.06	656.72	2,549.15	-	-	-	-	-
31-Dec-25	285.58	2,330.99	4,612.38	1,107.57	609.16	2,390.79	-	-	-	-	-

EXHIBIT C  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
July 1, 2011

PAYMENT DATE	STAMFORD	STANTON	STANTON CO SID #1	STAPLETON	STROMSBURG	STROMSBURG	SUTHERLAND	TECUMSEH	TEKAMAH	UTICA
31-Dec-11	1,171.48	1,590.62	5,202.34	756.89	-	5,000.00	10,368.62	3,947.33	12,975.46	3,560.90
30-Jun-12	1,153.23	1,373.41	5,047.84	719.97	-	13,580.00	10,142.98	3,766.38	12,543.85	3,375.45
31-Dec-12	1,134.73	1,152.95	4,890.24	682.49	1,397.24	13,580.00	9,915.09	3,582.71	12,105.77	3,187.22
30-Jun-13	1,115.97	929.17	4,729.49	644.45	1,368.66	-	9,684.92	3,396.28	11,661.11	2,996.16
31-Dec-13	1,096.94	702.04	4,565.53	605.83	1,339.79	-	9,452.44	3,207.06	11,209.79	2,802.24
30-Jun-14	1,077.64	471.50	4,398.29	566.63	1,310.64	-	9,217.64	3,015.00	10,751.70	2,605.41
31-Dec-14	1,058.06	237.51	4,227.70	526.84	1,281.19	-	8,980.50	2,820.06	10,286.73	2,405.63
30-Jun-15	1,038.21	-	4,053.70	486.45	1,251.45	-	8,740.98	2,622.20	9,814.79	2,202.85
31-Dec-15	1,018.08	-	3,876.23	445.46	1,221.41	-	8,499.07	2,421.37	9,335.77	1,997.03
30-Jun-16	997.67	-	3,695.20	403.85	1,191.07	-	8,254.73	2,217.52	8,849.57	1,788.12
31-Dec-16	976.96	-	3,510.55	361.61	1,160.42	-	8,007.96	2,010.62	8,356.07	1,576.07
30-Jun-17	955.96	-	3,322.21	318.74	1,129.47	-	7,758.72	1,800.62	7,855.17	1,360.85
31-Dec-17	934.67	-	3,130.10	275.22	1,098.22	-	7,506.98	1,587.46	7,346.76	1,142.40
30-Jun-18	913.07	-	2,934.15	231.04	1,066.64	-	7,252.73	1,371.11	6,830.72	920.67
31-Dec-18	891.17	-	2,734.28	186.21	1,034.76	-	6,995.93	1,151.51	6,306.94	695.62
30-Jun-19	868.96	-	2,530.41	140.69	1,002.55	-	6,736.57	928.62	5,775.31	467.19
31-Dec-19	846.43	-	2,322.47	94.49	970.02	-	6,474.61	702.38	5,235.69	235.33
30-Jun-20	823.59	-	2,110.37	47.60	937.17	-	6,210.03	472.76	4,687.99	-
31-Dec-20	800.42	-	1,894.02	-	903.99	-	5,942.81	239.68	4,132.07	-
30-Jun-21	776.93	-	1,673.35	-	870.47	-	5,672.92	-	3,567.81	-
31-Dec-21	753.10	-	1,448.26	-	836.62	-	5,400.32	-	2,995.09	-
30-Jun-22	728.93	-	1,218.68	-	802.44	-	5,125.00	-	2,413.77	-
31-Dec-22	704.42	-	984.50	-	767.91	-	4,846.93	-	1,823.74	-
30-Jun-23	679.57	-	745.63	-	733.03	-	4,566.08	-	1,224.85	-
31-Dec-23	654.37	-	502.00	-	697.81	-	4,282.42	-	616.99	-
30-Jun-24	628.80	-	253.48	-	662.23	-	3,995.92	-	-	-
31-Dec-24	602.88	-	-	-	626.30	-	3,706.55	-	-	-
30-Jun-25	576.59	-	-	-	590.01	-	3,414.30	-	-	-
31-Dec-25	549.93	-	-	-	553.36	-	3,119.12	-	-	-

EXHIBIT C  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
INTEREST ON LOANS  
July 1, 2011

PAYMENT DATE	VALENTINE	WAHOO	WATERLOO	WAUNETA	WAUSA	WAUSA	WAYNE	WOOD RIVER	WYMORE	TOTALS
31-Dec-11	4,364.56	2,933.20	2,261.12	-	3,101.69	-	7,836.36	7,454.27	14,598.63	1,243,201.90
30-Jun-12	4,204.25	2,871.33	2,085.63	2,970.88	3,003.27	-	7,671.07	7,311.88	14,290.39	1,236,838.37
31-Dec-12	4,041.53	2,808.85	1,907.19	2,910.79	2,903.37	2,763.00	7,504.14	7,166.88	13,979.41	1,240,803.32
30-Jun-13	3,876.37	2,745.74	1,725.75	2,850.08	2,801.97	2,707.92	7,335.54	7,019.20	13,665.32	1,209,834.12
31-Dec-13	3,708.74	2,682.00	1,541.27	2,788.72	2,699.05	2,652.23	7,165.25	6,868.81	13,348.09	1,168,901.05
30-Jun-14	3,538.59	2,617.62	1,353.68	2,726.71	2,594.59	2,595.91	6,993.25	6,715.65	13,027.69	1,128,685.69
31-Dec-14	3,365.88	2,552.60	1,162.95	2,664.05	2,488.56	2,538.95	6,819.54	6,559.67	12,704.08	1,087,889.51
30-Jun-15	3,190.59	2,486.93	969.01	2,600.73	2,380.94	2,481.35	6,644.09	6,400.82	12,377.24	1,046,503.80
31-Dec-15	3,012.66	2,420.60	771.81	2,536.74	2,271.71	2,423.11	6,466.89	6,239.05	12,047.12	1,004,784.29
30-Jun-16	2,832.07	2,353.61	571.30	2,472.07	2,160.84	2,364.21	6,287.91	6,074.30	11,713.71	962,461.49
31-Dec-16	2,648.77	2,285.95	367.42	2,406.72	2,048.30	2,304.65	6,107.15	5,906.52	11,376.96	925,544.24
30-Jun-17	2,462.72	2,217.61	160.12	2,340.69	1,934.08	2,244.41	5,924.57	5,735.65	11,036.85	888,095.77
31-Dec-17	2,273.88	2,148.59	-	2,273.95	1,818.14	2,183.50	5,740.18	5,561.64	10,693.33	851,389.06
30-Jun-18	2,082.21	2,078.87	-	2,206.52	1,700.46	2,121.91	5,553.93	5,384.43	10,346.38	815,595.21
31-Dec-18	1,887.66	2,008.46	-	2,138.37	1,581.02	2,059.62	5,365.83	5,203.95	9,995.96	779,288.47
30-Jun-19	1,690.19	1,937.35	-	2,069.50	1,459.79	1,996.63	5,175.84	5,020.16	9,642.04	742,620.14
31-Dec-19	1,489.76	1,865.53	-	1,999.90	1,336.74	1,932.93	4,983.95	4,832.98	9,284.57	706,455.99
30-Jun-20	1,286.32	1,792.98	-	1,929.58	1,211.84	1,868.52	4,790.15	4,642.36	8,923.54	669,772.54
31-Dec-20	1,079.84	1,719.72	-	1,858.50	1,085.07	1,803.38	4,594.41	4,448.24	8,558.89	633,770.43
30-Jun-21	870.25	1,645.72	-	1,786.68	956.40	1,737.51	4,396.70	4,250.54	8,190.59	597,897.96
31-Dec-21	657.52	1,570.98	-	1,714.11	825.80	1,670.89	4,197.03	4,049.20	7,818.61	562,214.36
30-Jun-22	441.60	1,495.49	-	1,640.76	693.24	1,603.53	3,995.35	3,844.16	7,442.92	526,024.01
31-Dec-22	222.45	1,419.24	-	1,566.64	558.69	1,535.41	3,791.66	3,635.34	7,063.46	490,256.39
30-Jun-23	-	1,342.24	-	1,491.74	422.12	1,466.52	3,585.93	3,422.69	6,680.21	461,250.53
31-Dec-23	-	1,264.46	-	1,416.05	283.50	1,396.86	3,378.15	3,206.12	6,293.13	432,777.14
30-Jun-24	-	1,185.91	-	1,339.57	142.81	1,326.42	3,168.28	2,985.56	5,902.18	404,058.66
31-Dec-24	-	1,106.57	-	1,262.27	-	1,255.18	2,956.32	2,760.95	5,507.31	376,436.16
30-Jun-25	-	1,026.44	-	1,184.16	-	1,183.14	2,742.24	2,532.21	5,108.50	349,131.93
31-Dec-25	-	945.51	-	1,105.23	-	1,110.29	2,526.02	2,299.25	4,705.70	326,286.79



EXHIBIT D  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
DEBT SERVICE SCHEDULE  
JULY 1, 2011

SERIES 2000A					SERIES 2004A						
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-11	385,000.00	5.55%	75,468.75	460,468.75		1-Jul-11	125,000.00	3.30%	26,687.50	151,687.50	
1-Jan-12			64,785.00	64,785.00	525,253.75	1-Jan-12			24,625.00	24,625.00	176,312.50
1-Jul-12	405,000.00	5.55%	64,785.00	469,785.00		1-Jul-12	125,000.00	3.50%	24,625.00	149,625.00	
1-Jan-13			53,546.25	53,546.25	523,331.25	1-Jan-13			22,437.50	22,437.50	172,062.50
1-Jul-13	425,000.00	5.55%	53,546.25	478,546.25		1-Jul-13	125,000.00	3.65%	22,437.50	147,437.50	
1-Jan-14			41,752.50	41,752.50	520,298.75	1-Jan-14			20,156.25	20,156.25	167,593.75
1-Jul-14	450,000.00	5.70%	41,752.50	491,752.50		1-Jul-14	125,000.00	3.75%	20,156.25	145,156.25	
1-Jan-15			28,927.50	28,927.50	520,680.00	1-Jan-15			17,812.50	17,812.50	162,968.75
1-Jul-15	1,015,000.00	5.70%	28,927.50	1,043,927.50		1-Jul-15	135,000.00	4.75%	17,812.50	152,812.50	
1-Jan-16					1,043,927.50	1-Jan-16			14,606.25	14,606.25	167,418.75
						1-Jul-16	145,000.00	4.75%	14,606.25	159,606.25	
						1-Jan-17			11,162.50	11,162.50	170,768.75
						1-Jul-17	150,000.00	4.75%	11,162.50	161,162.50	
						1-Jan-18			7,600.00	7,600.00	168,762.50
						1-Jul-18	155,000.00	4.75%	7,600.00	162,600.00	
						1-Jan-19			3,918.75	3,918.75	166,518.75
						1-Jul-19	165,000.00	4.75%	3,918.75	168,918.75	
						1-Jan-20					168,918.75

EXHIBIT D  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
DEBT SERVICE SCHEDULE  
JULY 1, 2011

SERIES 2007A						SERIES 2008A					
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-11			32,166.25	32,166.25		1-Jul-11			39,020.00	39,020.00	
1-Jan-12	120,000.00	3.60%	32,166.25	152,166.25	184,332.50	1-Jan-12	115,000.00	3.35%	39,020.00	154,020.00	193,040.00
1-Jul-12			30,006.25	30,006.25		1-Jul-12			37,093.75	37,093.75	
1-Jan-13	125,000.00	3.65%	30,006.25	155,006.25	185,012.50	1-Jan-13	120,000.00	3.55%	37,093.75	157,093.75	194,187.50
1-Jul-13			27,725.00	27,725.00		1-Jul-13			34,963.75	34,963.75	
1-Jan-14	130,000.00	3.70%	27,725.00	157,725.00	185,450.00	1-Jan-14	125,000.00	3.75%	34,963.75	159,963.75	194,927.50
1-Jul-14			25,320.00	25,320.00		1-Jul-14			32,620.00	32,620.00	
1-Jan-15	125,000.00	3.70%	25,320.00	150,320.00	175,640.00	1-Jan-15	130,000.00	4.00%	32,620.00	162,620.00	195,240.00
1-Jul-15			23,007.50	23,007.50		1-Jul-15			30,020.00	30,020.00	
1-Jan-16	140,000.00	3.80%	23,007.50	163,007.50	186,015.00	1-Jan-16	135,000.00	4.15%	30,020.00	165,020.00	195,040.00
1-Jul-16			20,347.50	20,347.50		1-Jul-16			27,218.75	27,218.75	
1-Jan-17	140,000.00	3.90%	20,347.50	160,347.50	180,695.00	1-Jan-17	140,000.00	4.35%	27,218.75	167,218.75	194,437.50
1-Jul-17			17,617.50	17,617.50		1-Jul-17			24,173.75	24,173.75	
1-Jan-18	150,000.00	4.35%	17,617.50	167,617.50	185,235.00	1-Jan-18	145,000.00	4.55%	24,173.75	169,173.75	193,347.50
1-Jul-18			14,355.00	14,355.00		1-Jul-18			20,875.00	20,875.00	
1-Jan-19	155,000.00	4.35%	14,355.00	169,355.00	183,710.00	1-Jan-19	150,000.00	5.00%	20,875.00	170,875.00	191,750.00
1-Jul-19			10,983.75	10,983.75		1-Jul-19			17,125.00	17,125.00	
1-Jan-20	160,000.00	4.35%	10,983.75	170,983.75	181,967.50	1-Jan-20	160,000.00	5.00%	17,125.00	177,125.00	194,250.00
1-Jul-20			7,503.75	7,503.75		1-Jul-20			13,125.00	13,125.00	
1-Jan-21	170,000.00	4.35%	7,503.75	177,503.75	185,007.50	1-Jan-21	165,000.00	5.00%	13,125.00	178,125.00	191,250.00
1-Jul-21			3,806.25	3,806.25		1-Jul-21			9,000.00	9,000.00	
1-Jan-22	175,000.00	4.35%	3,806.25	178,806.25	182,612.50	1-Jan-22	175,000.00	5.00%	9,000.00	184,000.00	193,000.00
						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

EXHIBIT D  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
DEBT SERVICE SCHEDULE  
JULY 1, 2011

SERIES 2010A					BONDS TOTAL					
PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE	PAYMENT DATE	TOTAL SEMI ANNUAL DEBT SERVICE	TOTAL ANNUAL DEBT SERVICE	SPECIAL RESERVE	110% COVERAGE TEST
1-Jul-11			52,175.98	52,175.98		1-Jul-11	735,518.48			735,518.48
1-Jan-12			44,936.25	44,936.25	97,112.23	1-Jan-12	440,532.50	1,176,050.98		440,532.50
1-Jul-12	195,000.00	0.90%	44,936.25	239,936.25		1-Jul-12	926,446.25			926,446.25
1-Jan-13			44,058.75	44,058.75	283,995.00	1-Jan-13	432,142.50	1,358,588.75		432,142.50
1-Jul-13	200,000.00	1.15%	44,058.75	244,058.75		1-Jul-13	932,731.25			932,731.25
1-Jan-14			42,908.75	42,908.75	286,967.50	1-Jan-14	422,506.25	1,355,237.50		422,506.25
1-Jul-14	200,000.00	1.45%	42,908.75	242,908.75		1-Jul-14	937,757.50			937,757.50
1-Jan-15			41,458.75	41,458.75	284,367.50	1-Jan-15	401,138.75	1,338,896.25		401,138.75
1-Jul-15	200,000.00	1.75%	41,458.75	241,458.75		1-Jul-15	1,491,226.25		(536,935.00)	954,291.25
1-Jan-16			39,708.75	39,708.75	281,167.50	1-Jan-16	382,342.50	1,873,568.75		382,342.50
1-Jul-16	200,000.00	2.05%	39,708.75	239,708.75		1-Jul-16	446,881.25			446,881.25
1-Jan-17			37,658.75	37,658.75	277,367.50	1-Jan-17	376,387.50	823,268.75		376,387.50
1-Jul-17	210,000.00	2.45%	37,658.75	247,658.75		1-Jul-17	450,612.50			450,612.50
1-Jan-18			35,086.25	35,086.25	282,745.00	1-Jan-18	379,477.50	830,090.00		379,477.50
1-Jul-18	215,000.00	2.85%	35,086.25	250,086.25		1-Jul-18	447,916.25			447,916.25
1-Jan-19			32,022.50	32,022.50	282,108.75	1-Jan-19	376,171.25	824,087.50		376,171.25
1-Jul-19	220,000.00	3.10%	32,022.50	252,022.50		1-Jul-19	449,050.00		(178,375.00)	270,675.00
1-Jan-20			28,612.50	28,612.50	280,635.00	1-Jan-20	376,721.25	825,771.25		376,721.25
1-Jul-20	225,000.00	3.30%	28,612.50	253,612.50		1-Jul-20	274,241.25			274,241.25
1-Jan-21			24,900.00	24,900.00	278,512.50	1-Jan-21	380,528.75	654,770.00		380,528.75
1-Jul-21	230,000.00	4.00%	24,900.00	254,900.00		1-Jul-21	267,706.25			267,706.25
1-Jan-22			20,300.00	20,300.00	275,200.00	1-Jan-22	383,106.25	650,812.50	(186,015.00)	197,091.25
1-Jul-22	240,000.00	4.00%	20,300.00	260,300.00		1-Jul-22	264,925.00			264,925.00
1-Jan-23			15,500.00	15,500.00	275,800.00	1-Jan-23	205,125.00	470,050.00	(195,240.00)	9,885.00
1-Jul-23	250,000.00	4.00%	15,500.00	265,500.00		1-Jul-23	265,500.00			265,500.00
1-Jan-24			10,500.00	10,500.00	276,000.00	1-Jan-24	10,500.00	276,000.00		10,500.00
1-Jul-24	260,000.00	4.00%	10,500.00	270,500.00		1-Jul-24	270,500.00			270,500.00
1-Jan-25			5,300.00	5,300.00	275,800.00	1-Jan-25	5,300.00	275,800.00		5,300.00
1-Jul-25	265,000.00	4.00%	5,300.00	270,300.00		1-Jul-25	270,300.00			270,300.00
1-Jan-26					270,300.00	1-Jan-26	-	270,300.00	(286,967.50)	(286,967.50)

EXHIBIT D  
NEBRASKA DRINKING WATER STATE REVOLVING FUND  
DEBT SERVICE SCHEDULE  
JULY 1, 2011

BONDS TOTAL (Concluded)

\* NOTE: For purposes of determining the 110% coverage of the Maximum Annual Amount of Principal and Interest on any State Match portion of Bonds Outstanding, the Final Bond payment in each series is calculated as having that amount in the State Match Reserve Account of the Reserve Fund of each series applied to the final payment. The Maximum Annual Amount of Principal and Interest for the 110% coverage test would be the Bond Year ending January 1, 2013. The maximum is calculated by adding the semi annual debt service of \$926,446.25 plus \$432,142.50, and subtracting any special reserve, to come up with the largest payment needed on this debt service schedule of \$1,358,588.75. The 110% coverage amount is  $\$1,358,588.75 \times 110\% = \$1,494,447.63$ .