

**ATTESTATION EXAMINATION REPORT
FOR THE**

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

AS OF JUNE 30, 2012

**This document is an official public record of the State of Nebraska, issued by
the Auditor of Public Accounts.**

**Modification of this document may change the accuracy of the original
document and may be prohibited by law.**

Issued on September 13, 2012



NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Mike Foley
State Auditor

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

Independent Accountant's Report

Mike Linder, Director
Nebraska Department of Environmental Quality

We have examined management's assertion that the Nebraska Department of Environmental Quality's (NDEQ) report as of June 30, 2012, (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 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 2004A issued in the principal amount of \$1,890,000, and Series 2000A issued in the principal amount of \$5,530,000. NDEQ's management is responsible for the assertion. Our responsibility is to express an opinion on the assertion 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 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.

In our opinion, management's assertion referred to above is fairly stated, in all material respects, based on the test set forth in Section 5.03 of the Pledge Agreement.

This report is intended solely for the information and use of the Trustee, NDEQ, and NIFA and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

Signed Original on File

September 4, 2012

Don Dunlap, CPA
Assistant Deputy Auditor

EXHIBIT 1
NEBRASKA DRINKING WATER STATE REVOLVING FUND
PROJECTED REVENUES REPORT
JUNE 30, 2012

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 ANNUAL DEBT SERVICE EXPENSE* (EXHIBIT 4)	ENDING EXCESS IN EARNINGS ACCOUNT AND UNRESTRICTED REVENUE SUBACCOUNT	110% OF MAXIMUM ANNUAL DEBT SERVICE
				536,935.00	178,375.00				
								8,981,041.05	
31-Dec-12	320,674.66	1,237,681.64			1,558,356.30	1,558,356.30	926,446.25	9,612,951.10	1,494,447.63
30-Jun-13	374,259.77	1,243,718.61			1,617,978.38		432,142.50	10,798,786.97	
31-Dec-13	417,255.51	1,204,241.36			1,621,496.87	3,239,475.24	932,731.25	11,487,552.59	1,494,447.63
30-Jun-14	455,113.68	1,168,108.91			1,623,222.59		422,506.25	12,688,268.93	
31-Dec-14	498,863.13	1,128,748.35			1,627,611.48	3,250,834.07	937,757.50	13,378,122.91	1,494,447.63
30-Jun-15	538,214.99	1,091,184.92		536,935.00	2,166,334.91		401,138.75	15,143,319.07	
31-Dec-15	570,898.51	1,050,907.88			1,621,806.39	3,788,141.30	1,491,226.25	15,273,899.21	1,494,447.63
30-Jun-16	605,983.26	1,010,055.32			1,616,038.58		382,342.50	16,507,595.29	
31-Dec-16	648,873.23	974,636.59			1,623,509.82	3,239,548.40	446,881.25	17,684,223.86	1,494,447.63
30-Jun-17	691,852.88	938,715.36			1,630,568.24		376,387.50	18,938,404.60	
31-Dec-17	736,134.64	902,507.66			1,638,642.30	3,269,210.55	450,612.50	20,126,434.41	1,494,447.63
30-Jun-18	779,486.08	867,226.74			1,646,712.82		379,477.50	21,393,669.73	
31-Dec-18	824,297.09	831,447.11			1,655,744.20	3,302,457.02	447,916.25	22,601,497.68	1,494,447.63
30-Jun-19	869,087.25	795,320.35		178,375.00	1,842,782.60		376,171.25	24,068,109.03	
31-Dec-19	914,977.04	759,541.35			1,674,518.39	3,517,301.00	449,050.00	25,293,577.42	1,494,447.63
30-Jun-20	960,701.82	723,255.65			1,683,957.47		376,721.25	26,600,813.65	
31-Dec-20	1,007,227.18	687,658.29			1,694,885.47	3,378,842.95	274,241.25	28,021,457.87	1,494,447.63
30-Jun-21	1,055,340.47	651,914.48			1,707,254.95		380,528.75	29,348,184.07	
31-Dec-21	1,102,842.45	616,199.31		186,015.00	1,905,056.76	3,612,311.71	267,706.25	30,985,534.57	1,494,447.63
30-Jun-22	1,152,520.31	579,984.21			1,732,504.52		383,106.25	32,334,932.84	
31-Dec-22	1,201,106.55	544,036.16		195,240.00	1,940,382.71	3,672,887.23	264,925.00	34,010,390.55	1,494,447.63
30-Jun-23	1,246,994.16	514,570.59			1,761,564.75		205,125.00	35,566,830.30	
31-Dec-23	1,293,378.11	485,637.71			1,779,015.82	3,540,580.57	265,500.00	37,080,346.12	1,494,447.63
30-Jun-24	1,339,913.92	456,327.30			1,796,241.22		10,500.00	38,866,087.34	
31-Dec-24	1,388,834.12	428,111.41			1,816,945.53	3,613,186.75	270,500.00	40,412,532.87	1,494,447.63
30-Jun-25	1,435,510.38	400,212.40		286,967.50	2,122,690.28		5,300.00	42,529,923.14	
31-Dec-25	1,486,022.35	376,331.22			1,862,353.57	3,985,043.84	270,300.00	44,121,976.71	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 2
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON INVESTMENT OF FUNDS AND ACCOUNTS
JUNE 30, 2012

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-12		205,442.35	25,421.90			89,810.41	320,674.66
30-Jun-13		252,708.36	25,421.90			96,129.51	374,259.77
31-Dec-13		283,845.74	25,421.90			107,987.87	417,255.51
30-Jun-14		314,816.26	25,421.90			114,875.53	455,113.68
31-Dec-14		346,558.55	25,421.90			126,882.69	498,863.13
30-Jun-15		379,011.86	25,421.90			133,781.23	538,214.99
31-Dec-15		412,057.59	7,407.73			151,433.19	570,898.51
30-Jun-16		445,836.54	7,407.73			152,738.99	605,983.26
31-Dec-16		476,389.55	7,407.73			165,075.95	648,873.23
30-Jun-17		507,602.92	7,407.73			176,842.24	691,852.88
31-Dec-17		539,342.87	7,407.73			189,384.05	736,134.64
30-Jun-18		570,814.01	7,407.73			201,264.34	779,486.08
31-Dec-18		602,952.67	7,407.73			213,936.70	824,297.09
30-Jun-19		635,664.55	7,407.73			226,014.98	869,087.25
31-Dec-19		668,449.01	5,846.95			240,681.09	914,977.04
30-Jun-20		701,919.10	5,846.95			252,935.77	960,701.82
31-Dec-20		735,372.10	5,846.95			266,008.14	1,007,227.18
30-Jun-21		769,278.94	5,846.95			280,214.58	1,055,340.47
31-Dec-21		803,513.66	5,846.95			293,481.84	1,102,842.45
30-Jun-22		838,445.65	4,219.32			309,855.35	1,152,520.31
31-Dec-22		873,537.90	4,219.32			323,349.33	1,201,106.55
30-Jun-23		904,379.29	2,510.97			340,103.91	1,246,994.16
31-Dec-23		935,198.84	2,510.97			355,668.30	1,293,378.11
30-Jun-24		966,599.50	2,510.97			370,803.46	1,339,913.92
31-Dec-24		997,662.28	2,510.97			388,660.87	1,388,834.12
30-Jun-25		1,028,874.08	2,510.97			404,125.33	1,435,510.38
31-Dec-25		1,058,212.15	2,510.97			425,299.23	1,486,022.35

NOTE:

Interest earnings on the General Loan Account were calculated at 2.00% annually, and on the Special Reserve Subaccount at the investment agreement rate of 6.71% for the Series 2000A subaccount and other subaccounts at an assumed rate of 1.75%, and 2.00% on the Loan Interest Subaccount and Investment Interest subaccount.

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
June 30, 2012

PAYMENT DATE	AINSWORTH	AINSWORTH	ALBION	ALBION	ALDA	ALLIANCE	ALLIANCE	ANSLEY	ARLINGTON
31-Dec-12	7,841.84	3,836.60	3,605.12	2,762.32	1,415.10	32,906.94	5,456.78	7,580.86	12,631.16
30-Jun-13	7,572.69	3,670.68	3,404.08	2,704.05	1,383.30	32,167.59	5,330.11	7,394.54	11,886.67
31-Dec-13	7,300.18	3,502.28	3,200.02	2,645.21	1,351.18	31,420.84	5,202.17	7,205.43	11,129.26
30-Jun-14	7,024.25	3,331.35	2,992.90	2,585.78	1,318.74	30,666.62	5,072.94	7,013.49	10,358.71
31-Dec-14	6,744.88	3,157.85	2,782.68	2,525.75	1,285.98	29,904.86	4,942.43	6,818.66	9,574.79
30-Jun-15	6,462.02	2,981.75	2,569.31	2,465.12	1,252.89	29,135.49	4,810.61	6,620.91	8,777.27
31-Dec-15	6,175.62	2,803.01	2,352.73	2,403.89	1,219.47	28,358.42	4,677.47	6,420.20	7,965.91
30-Jun-16	5,885.64	2,621.59	2,132.90	2,342.04	1,185.71	27,573.58	4,543.01	6,216.47	7,140.47
31-Dec-16	5,592.04	2,437.45	1,909.78	2,279.58	1,151.62	26,780.89	4,407.19	6,009.69	6,300.72
30-Jun-17	5,294.76	2,250.55	1,683.31	2,216.49	1,117.18	25,980.28	4,270.02	5,799.81	5,446.39
31-Dec-17	4,993.77	2,060.84	1,453.45	2,152.77	1,082.40	25,171.65	4,131.48	5,586.78	4,577.24
30-Jun-18	4,689.02	1,868.29	1,220.13	2,088.41	1,047.28	24,354.95	3,991.55	5,370.55	3,693.01
31-Dec-18	4,380.46	1,672.85	983.32	2,023.41	1,011.80	23,530.07	3,850.22	5,151.08	2,793.44
30-Jun-19	4,068.04	1,474.47	742.95	1,957.76	975.97	22,696.95	3,707.48	4,928.32	1,878.27
31-Dec-19	3,751.72	1,273.13	498.98	1,891.45	939.78	21,855.49	3,563.31	4,702.21	947.21
30-Jun-20	3,431.44	1,068.76	251.35	1,824.48	903.22	21,005.63	3,417.70	4,472.72	-
31-Dec-20	3,107.16	861.32	-	1,756.84	866.30	20,147.26	3,270.64	4,239.78	-
30-Jun-21	2,778.82	650.78	-	1,688.53	829.02	19,280.31	3,122.10	4,003.35	-
31-Dec-21	2,446.38	437.07	-	1,619.53	791.36	18,404.68	2,972.08	3,763.37	-
30-Jun-22	2,109.79	220.16	-	1,549.84	753.32	17,520.31	2,820.55	3,519.79	-
31-Dec-22	1,768.99	-	-	1,479.45	714.90	16,627.09	2,667.52	3,272.56	-
30-Jun-23	1,423.92	-	-	1,408.36	676.10	15,724.93	2,512.95	3,021.62	-
31-Dec-23	1,074.55	-	-	1,336.56	636.91	14,813.76	2,356.83	2,766.92	-
30-Jun-24	720.81	-	-	1,264.04	597.33	13,893.47	2,199.16	2,508.39	-
31-Dec-24	362.64	-	-	1,190.80	557.35	12,963.98	2,039.91	2,245.99	-
30-Jun-25	-	-	-	1,116.82	516.97	12,025.20	1,879.06	1,979.65	-
31-Dec-25	-	-	-	1,042.10	476.19	11,077.02	1,716.61	1,709.32	-

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
June 30, 2012

PAYMENT DATE	AUBURN	AURORA	BARNESTON	BASSETT	BAYARD	BEATRICE	BELLWOOD	BENEDICT	BENNET
31-Dec-12	49,342.73	-	113.82	1,099.14	1,004.16	7,248.63	1,374.62	7,660.80	5,747.22
30-Jun-13	48,710.20	-	91.62	1,057.59	980.06	7,095.74	1,344.71	7,549.91	5,618.09
31-Dec-13	48,070.39	-	69.14	1,015.53	955.71	6,941.33	1,314.50	7,437.13	5,487.67
30-Jun-14	47,423.23	2,600.00	46.38	972.94	931.13	6,785.37	1,283.98	7,322.41	5,355.95
31-Dec-14	46,768.63	2,525.25	23.33	929.82	906.29	6,627.85	1,253.16	7,205.74	5,222.91
30-Jun-15	46,106.50	2,449.76	-	886.16	881.21	6,468.76	1,222.03	7,087.07	5,088.54
31-Dec-15	45,436.75	2,373.51	-	841.95	855.88	6,308.08	1,190.59	6,966.37	4,952.82
30-Jun-16	44,759.30	2,296.50	-	797.20	830.29	6,145.79	1,158.84	6,843.61	4,815.75
31-Dec-16	44,074.06	2,218.72	-	751.88	804.45	5,981.87	1,126.77	6,718.74	4,677.30
30-Jun-17	43,380.94	2,140.17	-	705.99	778.35	5,816.32	1,094.37	6,591.75	4,537.48
31-Dec-17	42,679.85	2,060.82	-	659.54	751.99	5,649.11	1,061.66	6,462.58	4,396.25
30-Jun-18	41,970.70	1,980.69	-	612.50	725.36	5,480.23	1,028.61	6,331.20	4,253.61
31-Dec-18	41,253.39	1,899.75	-	564.87	698.47	5,309.66	995.24	6,197.57	4,109.55
30-Jun-19	40,527.83	1,818.00	-	516.65	671.31	5,137.39	961.53	6,061.66	3,964.04
31-Dec-19	39,793.93	1,735.44	-	467.82	643.88	4,963.39	927.49	5,923.43	3,817.08
30-Jun-20	39,051.59	1,652.04	-	418.39	616.17	4,787.65	893.10	5,782.83	3,668.65
31-Dec-20	38,300.71	1,567.82	-	368.33	588.19	4,610.16	858.37	5,639.83	3,518.73
30-Jun-21	37,541.19	1,482.75	-	317.66	559.92	4,430.89	823.30	5,494.38	3,367.32
31-Dec-21	36,772.95	1,396.84	-	266.34	531.38	4,249.83	787.87	5,346.45	3,214.39
30-Jun-22	35,995.86	1,310.06	-	214.39	502.54	4,066.95	752.09	5,195.99	3,059.93
31-Dec-22	35,209.84	1,222.41	-	161.79	473.43	3,882.25	715.95	5,042.95	2,903.93
30-Jun-23	34,414.79	1,133.89	-	108.53	444.01	3,695.70	679.45	4,887.29	2,746.37
31-Dec-23	33,610.58	1,044.49	-	54.60	414.31	3,507.29	642.58	4,728.98	2,587.23
30-Jun-24	32,797.13	954.19	-	-	384.31	3,316.99	605.35	4,567.96	2,426.51
31-Dec-24	31,974.33	862.98	-	-	354.00	3,124.79	567.74	4,404.18	2,264.17
30-Jun-25	31,142.06	770.87	-	-	323.40	2,930.66	529.76	4,237.60	2,100.21
31-Dec-25	30,300.23	677.83	-	-	292.49	2,734.60	491.40	4,068.18	1,934.61

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
June 30, 2012

PAYMENT DATE	BLAIR	BLAIR	BLOOMFIELD	BLOOMFIELD	BLUE HILL	BOYD RWD #2	BRADSHAW	BRADY	BRIDGEPORT
31-Dec-12	39,684.78	-	1,961.04	1,863.27	3,783.27	3,627.03	1,684.38	4,562.03	7,270.27
30-Jun-13	34,268.03	26,926.10	1,889.01	1,810.54	3,609.55	4,135.05	1,647.73	4,477.75	7,106.92
31-Dec-13	28,769.21	26,612.01	1,815.90	1,757.09	3,433.22	4,063.69	1,610.71	4,392.08	6,941.94
30-Jun-14	23,187.09	26,294.32	1,741.69	1,702.91	3,254.24	3,991.15	1,573.32	4,305.00	6,775.31
31-Dec-14	17,520.40	25,972.97	1,666.37	1,647.98	3,072.58	3,917.42	1,535.55	4,216.48	6,607.01
30-Jun-15	11,767.86	25,647.92	1,589.92	1,592.30	2,888.19	3,842.47	1,497.41	4,126.50	6,437.03
31-Dec-15	5,928.16	25,319.14	1,512.32	1,535.84	2,701.04	3,766.29	1,458.88	4,035.04	6,265.35
30-Jun-16	-	24,986.57	1,433.56	1,478.62	2,511.08	3,688.85	1,419.97	3,942.07	6,091.95
31-Dec-16	-	24,650.18	1,353.62	1,420.60	2,318.28	3,610.13	1,380.68	3,847.56	5,916.82
30-Jun-17	-	24,309.93	1,272.48	1,361.79	2,122.58	3,530.11	1,340.98	3,751.49	5,739.94
31-Dec-17	-	23,965.76	1,190.12	1,302.17	1,923.94	3,448.77	1,300.90	3,653.84	5,561.28
30-Jun-18	-	23,617.63	1,106.53	1,241.73	1,722.32	3,366.09	1,260.41	3,554.58	5,380.84
31-Dec-18	-	23,265.50	1,021.68	1,180.46	1,517.68	3,282.05	1,219.51	3,453.68	5,198.60
30-Jun-19	-	22,909.31	935.56	1,118.35	1,309.98	3,196.62	1,178.21	3,351.11	5,014.54
31-Dec-19	-	22,549.04	848.14	1,055.38	1,099.15	3,109.77	1,136.49	3,246.86	4,828.63
30-Jun-20	-	22,184.62	759.42	991.55	885.16	3,021.50	1,094.36	3,140.88	4,640.86
31-Dec-20	-	21,816.00	669.36	926.84	667.97	2,931.77	1,051.80	3,033.15	4,451.22
30-Jun-21	-	21,443.15	577.96	861.24	447.51	2,840.56	1,008.81	2,923.65	4,259.68
31-Dec-21	-	21,066.01	485.18	794.73	223.75	2,747.84	965.41	2,812.34	4,066.23
30-Jun-22	-	20,684.54	391.01	727.32	-	2,653.60	921.57	2,699.19	3,870.84
31-Dec-22	-	20,298.68	295.43	658.97	-	2,557.80	877.28	2,584.18	3,673.49
30-Jun-23	-	19,908.38	198.42	589.69	-	2,460.41	832.56	2,467.26	3,474.18
31-Dec-23	-	19,513.59	99.95	519.45	-	2,361.43	787.39	2,348.42	3,272.87
30-Jun-24	-	19,114.26	-	448.25	-	2,260.80	741.76	2,227.62	3,069.54
31-Dec-24	-	18,710.34	-	376.07	-	2,158.52	695.68	2,104.83	2,864.19
30-Jun-25	-	18,301.77	-	302.90	-	2,054.55	649.14	1,980.01	2,656.78
31-Dec-25	-	17,888.51	-	228.72	-	1,948.87	602.13	1,853.12	2,447.30

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
June 30, 2012

PAYMENT DATE	BRIDGEPORT	BRISTOW	BROKEN BOW	BRUNING	BRUNSWICK	CAIRO	CARROLL	CEDAR KNOX	CEDAR KNOX
31-Dec-12	14,115.19	675.47	22,530.12	2,291.40	213.03	6,036.30	1,210.25	2,235.01	578.77
30-Jun-13	13,830.60	639.93	22,052.99	2,197.91	201.94	5,915.98	1,184.72	2,143.67	547.36
31-Dec-13	13,542.97	603.90	21,569.61	2,103.00	190.68	5,794.30	1,158.94	2,050.97	515.65
30-Jun-14	13,252.26	567.37	21,079.90	2,006.65	179.25	5,671.25	1,132.90	1,956.87	483.61
31-Dec-14	12,958.43	530.35	20,583.77	1,908.84	167.64	5,546.82	1,106.60	1,861.37	451.26
30-Jun-15	12,661.46	492.81	20,081.15	1,809.55	155.87	5,420.99	1,080.04	1,764.43	418.58
31-Dec-15	12,361.32	454.75	19,571.94	1,708.76	143.92	5,293.74	1,053.21	1,666.03	385.58
30-Jun-16	12,057.96	416.18	19,056.06	1,606.44	131.79	5,165.06	1,026.11	1,566.16	352.24
31-Dec-16	11,751.36	377.07	18,533.42	1,502.57	119.47	5,034.94	998.75	1,464.80	318.57
30-Jun-17	11,441.48	337.43	18,003.94	1,397.13	106.97	4,903.35	971.11	1,361.91	284.57
31-Dec-17	11,128.28	297.24	17,467.51	1,290.08	94.29	4,770.28	943.19	1,257.48	250.22
30-Jun-18	10,811.73	256.49	16,924.07	1,181.42	81.41	4,635.71	914.99	1,151.48	215.54
31-Dec-18	10,491.79	215.19	16,373.50	1,071.11	68.34	4,499.63	886.51	1,043.89	180.50
30-Jun-19	10,168.43	173.32	15,815.72	959.13	55.08	4,362.02	857.75	934.69	145.12
31-Dec-19	9,841.61	130.87	15,250.63	845.45	41.62	4,222.86	828.70	823.85	109.38
30-Jun-20	9,511.29	87.84	14,678.14	730.05	27.95	4,082.13	799.36	711.35	73.28
31-Dec-20	9,177.44	44.22	14,098.15	612.91	14.08	3,939.82	769.72	597.16	36.82
30-Jun-21	8,840.02	-	13,510.57	493.98	-	3,795.91	739.79	481.26	-
31-Dec-21	8,498.98	-	12,915.28	373.26	-	3,650.38	709.56	363.62	-
30-Jun-22	8,154.30	-	12,312.20	250.70	-	3,503.22	679.03	244.21	-
31-Dec-22	7,805.93	-	11,701.22	123.99	-	3,354.40	648.19	123.01	-
30-Jun-23	7,453.83	-	11,082.23	-	-	3,203.90	617.04	-	-
31-Dec-23	7,097.96	-	10,455.14	-	-	3,051.71	585.58	-	-
30-Jun-24	6,738.28	-	9,819.83	-	-	2,897.81	553.81	-	-
31-Dec-24	6,374.76	-	9,176.19	-	-	2,742.18	521.72	-	-
30-Jun-25	6,007.35	-	8,524.13	-	-	2,584.79	489.31	-	-
31-Dec-25	5,636.00	-	7,863.52	-	-	2,425.64	456.57	-	-

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
June 30, 2012

PAYMENT DATE	CENTRAL CITY	CLARKS	CLARKS	CORTLAND	CREIGHTON	CULBERTSON	CUMING CO RWD #1	CUMING CO RWD #1	DALTON
31-Dec-12	4,028.49	3,052.63	4,783.89	21,297.06	5,620.00	1,950.86	5,939.02	4,309.73	1,848.12
30-Jun-13	3,852.12	2,968.14	4,676.40	21,058.59	5,510.85	1,861.36	5,696.55	4,295.98	1,806.60
31-Dec-13	3,673.32	2,882.59	4,567.85	20,817.07	5,400.34	1,770.52	5,450.35	4,135.91	1,764.66
30-Jun-14	3,492.07	2,795.97	4,458.20	20,572.47	5,288.44	1,678.31	5,200.35	3,973.64	1,722.30
31-Dec-14	3,308.33	2,708.27	4,347.46	20,324.75	5,175.15	1,584.72	4,946.50	3,809.13	1,679.52
30-Jun-15	3,122.05	2,619.48	4,235.61	20,073.88	5,060.44	1,489.73	4,688.75	3,642.37	1,636.31
31-Dec-15	2,933.22	2,529.57	4,122.64	19,819.80	4,944.30	1,393.31	4,427.02	3,473.31	1,592.67
30-Jun-16	2,741.79	2,438.54	4,008.55	19,562.49	4,826.71	1,295.45	4,161.26	3,301.92	1,548.59
31-Dec-16	2,547.73	2,346.37	3,893.31	19,301.90	4,707.64	1,196.12	3,891.42	3,128.18	1,504.07
30-Jun-17	2,351.00	2,253.05	3,776.92	19,037.98	4,587.09	1,095.29	3,617.41	2,952.06	1,459.10
31-Dec-17	2,151.57	2,158.56	3,659.36	18,770.70	4,465.03	992.96	3,339.19	2,773.51	1,413.69
30-Jun-18	1,949.39	2,062.89	3,540.63	18,500.01	4,341.44	889.09	3,056.68	2,592.50	1,367.82
31-Dec-18	1,744.43	1,966.03	3,420.72	18,225.87	4,216.31	783.66	2,769.82	2,409.00	1,321.50
30-Jun-19	1,536.66	1,867.95	3,299.60	17,948.23	4,089.62	676.65	2,478.54	2,222.99	1,274.71
31-Dec-19	1,326.03	1,768.65	3,177.27	17,667.06	3,961.34	568.04	2,182.78	2,034.41	1,227.45
30-Jun-20	1,112.50	1,668.11	3,053.72	17,382.30	3,831.46	457.79	1,882.46	1,843.24	1,179.72
31-Dec-20	896.03	1,566.31	2,928.93	17,093.91	3,699.95	345.90	1,577.52	1,649.45	1,131.51
30-Jun-21	676.59	1,463.24	2,802.90	16,801.84	3,566.80	232.32	1,267.88	1,452.98	1,082.82
31-Dec-21	454.13	1,358.88	2,675.61	16,506.05	3,431.99	117.04	953.47	1,253.82	1,033.64
30-Jun-22	228.62	1,253.22	2,547.04	16,206.48	3,295.49	-	634.22	1,051.92	983.98
31-Dec-22	-	1,146.23	2,417.19	15,903.10	3,157.29	-	310.06	847.24	933.81
30-Jun-23	-	1,037.91	2,286.03	15,595.85	3,017.36	-	-	639.75	883.14
31-Dec-23	-	928.23	2,153.57	15,284.68	2,875.67	-	-	429.41	831.97
30-Jun-24	-	817.19	2,019.78	14,969.55	2,732.22	-	-	216.17	780.29
31-Dec-24	-	704.75	1,884.66	14,650.39	2,586.98	-	-	-	728.08
30-Jun-25	-	590.91	1,748.18	14,327.17	2,439.91	-	-	-	675.36
31-Dec-25	-	475.64	1,610.34	13,999.82	2,291.01	-	-	-	622.11

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
June 30, 2012

PAYMENT DATE	DAVENPORT	DAVID CITY	DEWITT	DODGE	DORCHESTER	DUNCAN	EMERSON	FAIRBURY	FAIRMONT
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
30-Jun-22	2,188.15	-	2,196.95	25.34	7,617.15	5,715.27	-	2,118.01	1,314.12
31-Dec-22	2,002.08	-	1,964.80	-	7,251.14	5,540.23	-	1,864.63	1,223.33
30-Jun-23	1,812.84	-	1,729.75	-	6,881.46	5,361.43	-	1,608.08	1,130.93
31-Dec-23	1,620.38	-	1,491.75	-	6,508.08	5,178.78	-	1,348.32	1,036.90
30-Jun-24	1,424.65	-	1,250.78	-	6,130.97	4,992.20	-	1,085.31	941.20
31-Dec-24	1,225.60	-	1,006.80	-	5,750.10	4,801.62	-	819.02	843.81
30-Jun-25	1,023.15	-	759.77	-	5,365.41	4,606.93	-	549.40	744.70
31-Dec-25	817.27	-	509.65	-	4,976.87	4,408.06	-	276.40	643.83

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
June 30, 2012

PAYMENT DATE	FIRTH	FRIEND	FULLERTON	GERING 2.30%	GERING 3.24%	GRAFTON	GRANT	GRESHAM	GURLEY
31-Dec-12	3,057.66	1,904.52	3,433.14	71,802.90	6,679.92	1,861.83	1,429.93	581.87	2,350.62
30-Jun-13	2,988.96	1,860.31	3,356.01	70,882.45	6,541.79	1,785.72	1,280.45	569.21	2,304.27
31-Dec-13	2,919.58	1,815.66	3,278.10	69,951.41	6,401.42	1,708.46	1,128.72	556.42	2,257.05
30-Jun-14	2,849.50	1,770.56	3,199.41	69,009.67	6,258.77	1,630.04	974.72	543.50	2,208.95
31-Dec-14	2,778.71	1,725.00	3,119.94	68,057.10	6,113.82	1,550.45	818.41	530.45	2,159.95
30-Jun-15	2,707.22	1,679.00	3,039.67	67,093.57	5,966.51	1,469.67	659.75	517.28	2,110.03
31-Dec-15	2,635.02	1,632.53	2,958.60	66,118.97	5,816.82	1,387.67	498.71	503.97	2,059.18
30-Jun-16	2,562.09	1,585.60	2,876.72	65,133.15	5,664.71	1,304.44	335.26	490.53	2,007.38
31-Dec-16	2,488.44	1,538.20	2,794.02	64,136.00	5,510.13	1,219.96	169.36	476.95	1,954.61
30-Jun-17	2,414.05	1,490.32	2,710.49	63,127.38	5,353.04	1,134.22	-	463.24	1,900.86
31-Dec-17	2,338.91	1,441.97	2,626.13	62,107.16	5,193.42	1,047.19	-	449.39	1,846.10
30-Jun-18	2,263.02	1,393.13	2,540.92	61,075.21	5,031.20	958.85	-	435.41	1,790.31
31-Dec-18	2,186.38	1,343.80	2,454.87	60,031.39	4,866.36	869.19	-	421.28	1,733.48
30-Jun-19	2,108.97	1,293.98	2,367.95	58,975.57	4,698.85	778.19	-	407.01	1,675.59
31-Dec-19	2,030.78	1,243.67	2,280.16	57,907.61	4,528.62	685.82	-	392.60	1,616.62
30-Jun-20	1,951.81	1,192.84	2,191.49	56,827.36	4,355.63	592.06	-	378.04	1,556.54
31-Dec-20	1,872.05	1,141.52	2,101.94	55,734.69	4,179.85	496.90	-	363.34	1,495.34
30-Jun-21	1,791.50	1,089.67	2,011.49	54,629.46	4,001.21	400.31	-	348.50	1,433.00
31-Dec-21	1,710.13	1,037.31	1,920.14	53,511.51	3,819.69	302.27	-	333.50	1,369.49
30-Jun-22	1,627.96	984.43	1,827.87	52,380.71	3,635.22	202.76	-	318.35	1,304.79
31-Dec-22	1,544.96	931.02	1,734.69	51,236.91	3,447.76	101.76	-	303.06	1,238.88
30-Jun-23	1,461.14	877.07	1,640.56	50,079.95	3,257.26	-	-	287.61	1,171.74
31-Dec-23	1,376.47	822.58	1,545.50	48,909.68	3,063.68	-	-	272.00	1,103.35
30-Jun-24	1,290.96	767.55	1,449.49	47,725.96	2,866.97	-	-	256.24	1,033.67
31-Dec-24	1,204.59	711.97	1,352.52	46,528.63	2,667.07	-	-	240.32	962.70
30-Jun-25	1,117.36	655.83	1,254.58	45,317.52	2,463.92	-	-	224.24	890.39
31-Dec-25	1,029.26	599.13	1,155.65	44,092.49	2,257.49	-	-	208.01	816.74

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
June 30, 2012

PAYMENT DATE	HAY SPRINGS	HICKMAN	HOLDREGE	HOLSTEIN	HUBBARD	HUMBOLDT	HUMPHREY	JACKSON	KEARNEY
31-Dec-12	3,812.50	26,932.29	-	2,072.53	2,265.42	23,648.60	20,594.18	774.72	19,993.61
30-Jun-13	3,738.46	26,327.18	-	2,028.82	2,225.65	23,372.75	20,183.67	731.52	19,133.44
31-Dec-13	3,663.49	25,716.01	-	1,984.67	2,185.13	23,093.72	19,768.54	687.67	18,259.33
30-Jun-14	3,587.58	25,098.73	-	1,940.08	2,143.84	22,811.48	19,348.73	643.16	17,371.06
31-Dec-14	3,510.72	24,475.28	-	1,895.04	2,101.77	22,526.00	18,924.21	597.99	16,468.40
30-Jun-15	3,432.91	23,845.59	2,359.28	1,849.55	2,058.90	22,237.24	18,494.91	552.13	15,551.12
31-Dec-15	3,354.12	23,209.61	2,311.02	1,803.61	2,015.22	21,945.16	18,060.78	505.59	14,618.97
30-Jun-16	3,274.34	22,567.27	2,262.28	1,757.20	1,970.71	21,649.71	17,621.76	458.35	13,671.73
31-Dec-16	3,193.57	21,918.50	2,213.05	1,710.34	1,925.36	21,350.87	17,177.81	410.40	12,709.14
30-Jun-17	3,111.79	21,263.25	2,163.32	1,663.00	1,879.15	21,048.59	16,728.86	361.74	11,730.96
31-Dec-17	3,028.99	20,601.44	2,113.10	1,615.20	1,832.06	20,742.84	16,274.86	312.34	10,736.93
30-Jun-18	2,945.15	19,933.02	2,062.38	1,566.91	1,784.08	20,433.57	15,815.76	262.20	9,726.80
31-Dec-18	2,860.27	19,257.91	2,011.15	1,518.14	1,735.19	20,120.74	15,351.48	211.31	8,700.30
30-Jun-19	2,774.32	18,576.05	1,959.41	1,468.88	1,685.38	19,804.32	14,881.99	159.66	7,657.18
31-Dec-19	2,687.30	17,887.37	1,907.15	1,419.13	1,634.62	19,484.26	14,407.21	107.23	6,597.15
30-Jun-20	2,599.19	17,191.80	1,854.37	1,368.89	1,582.90	19,160.51	13,927.10	54.01	5,519.95
31-Dec-20	2,509.98	16,489.28	1,801.06	1,318.14	1,530.19	18,833.05	13,441.58	-	4,425.31
30-Jun-21	2,419.65	15,779.74	1,747.22	1,266.88	1,476.49	18,501.81	12,950.60	-	3,312.93
31-Dec-21	2,328.20	15,063.09	1,692.84	1,215.11	1,421.78	18,166.77	12,454.09	-	2,182.53
30-Jun-22	2,235.60	14,339.29	1,637.91	1,162.82	1,366.02	17,827.88	11,952.00	-	1,033.81
31-Dec-22	2,141.84	13,608.24	1,582.44	1,110.01	1,309.21	17,485.09	11,444.26	-	-
30-Jun-23	2,046.92	12,869.88	1,526.41	1,056.67	1,251.32	17,138.35	10,930.81	-	-
31-Dec-23	1,950.80	12,124.14	1,469.82	1,002.80	1,192.34	16,787.63	10,411.59	-	-
30-Jun-24	1,853.49	11,370.95	1,412.66	948.39	1,132.24	16,432.88	9,886.52	-	-
31-Dec-24	1,754.96	10,610.22	1,354.94	893.44	1,070.99	16,074.04	9,355.54	-	-
30-Jun-25	1,655.19	9,841.88	1,296.63	837.93	1,008.59	15,711.08	8,818.59	-	-
31-Dec-25	1,554.18	9,065.86	1,237.75	781.88	945.01	15,343.94	8,275.61	-	-

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
June 30, 2012

PAYMENT DATE	KEARNEY	KEARNEY	KEARNEY	KIMBALL	LAUREL	LOUISVILLE	LYONS	MADISON CO. SID #3	MCCOOK
31-Dec-12	14,130.66	123,715.74	1,992.65	7,098.86	3,354.17	12,164.43	7,103.52	7,683.80	107,623.85
30-Jun-13	13,624.76	120,899.32	1,947.88	6,885.85	3,278.81	11,852.66	6,914.50	7,516.64	106,036.22
31-Dec-13	13,110.06	118,034.45	1,902.66	6,670.16	3,202.69	11,535.43	6,723.12	7,346.55	104,426.36
30-Jun-14	12,586.40	115,120.30	1,856.99	6,451.75	3,125.81	11,212.65	6,529.34	7,173.48	102,793.96
31-Dec-14	12,053.63	112,156.03	1,810.86	6,230.58	3,048.17	10,884.22	6,333.15	6,997.37	101,138.71
30-Jun-15	11,511.60	109,140.78	1,764.27	6,006.63	2,969.75	10,550.05	6,134.50	6,818.17	99,460.29
31-Dec-15	10,960.13	106,073.66	1,717.22	5,779.86	2,890.54	10,210.02	5,933.36	6,635.82	97,758.37
30-Jun-16	10,399.06	102,953.79	1,669.69	5,550.23	2,810.54	9,864.05	5,729.71	6,450.27	96,032.62
31-Dec-16	9,828.23	99,780.25	1,621.69	5,317.71	2,729.75	9,512.02	5,523.52	6,261.47	94,282.71
30-Jun-17	9,247.47	96,552.14	1,573.21	5,082.26	2,648.14	9,153.84	5,314.75	6,069.35	92,508.30
31-Dec-17	8,656.61	93,268.50	1,524.25	4,843.84	2,565.72	8,789.38	5,103.37	5,873.87	90,709.05
30-Jun-18	8,055.46	89,928.38	1,474.79	4,602.42	2,482.47	8,418.54	4,889.35	5,674.95	88,884.61
31-Dec-18	7,443.86	86,530.81	1,424.84	4,357.95	2,398.39	8,041.22	4,672.65	5,472.54	87,034.63
30-Jun-19	6,821.61	83,074.80	1,374.39	4,110.40	2,313.47	7,657.29	4,453.24	5,266.57	85,158.75
31-Dec-19	6,188.53	79,559.34	1,323.44	3,859.74	2,227.71	7,266.65	4,231.09	5,057.00	83,256.61
30-Jun-20	5,544.44	75,983.43	1,271.98	3,605.92	2,141.08	6,869.16	4,006.17	4,843.74	81,327.83
31-Dec-20	4,889.15	72,346.00	1,220.00	3,348.90	2,053.59	6,464.73	3,778.43	4,626.74	79,372.06
30-Jun-21	4,222.45	68,646.02	1,167.50	3,088.64	1,965.22	6,053.21	3,547.85	4,405.94	77,388.90
31-Dec-21	3,544.15	64,882.39	1,114.48	2,825.10	1,875.97	5,634.49	3,314.38	4,181.26	75,377.98
30-Jun-22	2,854.04	61,054.03	1,060.93	2,558.24	1,785.83	5,208.45	3,078.00	3,952.63	73,338.91
31-Dec-22	2,151.93	57,159.82	1,006.84	2,288.02	1,694.78	4,774.95	2,838.66	3,719.99	71,271.29
30-Jun-23	1,437.60	53,198.63	952.21	2,014.39	1,602.82	4,333.86	2,596.32	3,483.28	69,174.72
31-Dec-23	710.85	49,169.31	897.03	1,737.32	1,509.95	3,885.05	2,350.96	3,242.40	67,048.80
30-Jun-24	-	45,070.68	841.31	1,456.75	1,416.15	3,428.39	2,102.54	2,997.30	64,893.12
31-Dec-24	-	40,901.56	785.02	1,172.65	1,321.40	2,963.74	1,851.00	2,747.90	62,707.25
30-Jun-25	-	36,660.73	728.17	884.97	1,225.71	2,490.96	1,596.33	2,494.12	60,490.79
31-Dec-25	-	32,346.95	670.76	593.67	1,129.07	2,009.90	1,338.47	2,235.88	58,243.29

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
June 30, 2012

PAYMENT DATE	NIOBRARA	NORTH LOUP	NORTH PLATTE	NORTH PLATTE	OAKLAND	OAKLAND	ODELL	OSCEOLA
31-Dec-12	1,756.99	1,466.05	30,015.55	80,152.01	585.87	1,119.57	933.96	2,539.89
30-Jun-13	1,695.62	1,433.11	28,740.36	77,604.58	295.12	1,092.70	895.85	2,482.82
31-Dec-13	1,633.34	1,399.84	27,443.74	75,009.77	-	1,065.55	857.17	2,425.19
30-Jun-14	1,570.13	1,366.24	26,125.34	72,366.70	-	1,038.14	817.90	2,366.97
31-Dec-14	1,505.96	1,332.30	24,784.79	69,674.46	-	1,010.45	778.03	2,308.18
30-Jun-15	1,440.84	1,298.03	23,421.72	66,932.15	-	982.49	737.56	2,248.79
31-Dec-15	1,374.73	1,263.41	22,035.74	64,138.83	-	954.24	696.48	2,188.82
30-Jun-16	1,307.64	1,228.44	20,626.49	61,293.56	-	925.71	654.77	2,128.24
31-Dec-16	1,239.54	1,193.13	19,193.56	58,395.36	-	896.90	612.44	2,067.06
30-Jun-17	1,170.41	1,157.46	17,736.55	55,443.26	-	867.80	569.46	2,005.26
31-Dec-17	1,100.25	1,121.43	16,255.07	52,436.25	-	838.41	525.83	1,942.85
30-Jun-18	1,029.04	1,085.05	14,748.70	49,373.30	-	808.73	481.54	1,879.81
31-Dec-18	956.76	1,048.30	13,217.02	46,253.39	-	778.74	436.58	1,816.14
30-Jun-19	883.40	1,011.18	11,659.61	43,075.45	-	748.46	390.93	1,751.84
31-Dec-19	808.93	973.69	10,076.04	39,838.39	-	717.88	344.60	1,686.89
30-Jun-20	733.35	935.83	8,465.86	36,541.13	-	686.99	297.56	1,621.30
31-Dec-20	656.63	897.59	6,828.63	33,182.54	-	655.79	249.82	1,555.05
30-Jun-21	578.77	858.97	5,163.90	29,761.48	-	624.27	201.34	1,488.13
31-Dec-21	499.73	819.96	3,471.19	26,276.79	-	592.45	152.14	1,420.55
30-Jun-22	419.51	780.55	1,750.05	22,727.28	-	560.30	102.19	1,352.29
31-Dec-22	338.09	740.76	-	19,111.75	-	527.84	51.48	1,283.34
30-Jun-23	255.45	700.57	-	15,428.97	-	495.04	-	1,213.71
31-Dec-23	171.56	659.97	-	11,677.69	-	461.93	-	1,143.38
30-Jun-24	86.42	618.97	-	7,856.64	-	428.48	-	1,072.35
31-Dec-24	-	577.56	-	3,964.52	-	394.69	-	1,000.61
30-Jun-25	-	535.74	-	-	-	360.57	-	928.15
31-Dec-25	-	493.50	-	-	-	326.10	-	854.97

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
June 30, 2012

PAYMENT DATE	OSCEOLA	PENDER	PHILLIPS	PICKRELL	PLATTE CENTER	PLATTSMOUTH	PLATTSMOUTH	PLEASANT DALE
31-Dec-12	11,560.95	9,489.84	1,563.14	1,789.65	6,187.50	11,777.42	9,632.33	973.30
30-Jun-13	11,330.50	9,192.18	1,528.02	1,751.90	6,064.16	10,677.01	9,511.78	950.71
31-Dec-13	11,097.46	8,890.79	1,492.55	1,713.78	5,939.44	9,560.09	9,389.85	927.89
30-Jun-14	10,861.79	8,585.64	1,456.72	1,675.27	5,813.31	8,426.41	9,266.52	904.84
31-Dec-14	10,623.48	8,276.67	1,420.54	1,636.38	5,685.76	7,275.73	9,141.76	881.56
30-Jun-15	10,382.48	7,963.84	1,383.99	1,597.10	5,556.78	6,107.79	9,015.57	858.05
31-Dec-15	10,138.77	7,647.10	1,347.08	1,557.43	5,426.34	4,922.34	8,887.94	834.30
30-Jun-16	9,892.32	7,326.40	1,309.80	1,517.36	5,294.44	3,719.10	8,758.83	810.32
31-Dec-16	9,643.10	7,001.69	1,272.14	1,476.89	5,161.05	2,497.81	8,628.24	786.09
30-Jun-17	9,391.08	6,672.92	1,234.11	1,436.02	5,026.17	1,258.20	8,496.14	761.62
31-Dec-17	9,136.21	6,340.04	1,195.70	1,394.74	4,889.76	-	8,362.53	736.91
30-Jun-18	8,878.49	6,003.01	1,156.90	1,353.04	4,751.83	-	8,227.38	711.96
31-Dec-18	8,617.86	5,661.76	1,117.72	1,310.93	4,612.34	-	8,090.68	686.75
30-Jun-19	8,354.30	5,316.24	1,078.15	1,268.39	4,471.28	-	7,952.40	661.29
31-Dec-19	8,087.77	4,966.40	1,038.18	1,225.43	4,328.63	-	7,812.54	635.57
30-Jun-20	7,818.25	4,612.19	997.81	1,182.05	4,184.38	-	7,671.06	609.60
31-Dec-20	7,545.69	4,253.56	957.03	1,138.22	4,038.51	-	7,527.96	583.37
30-Jun-21	7,270.07	3,890.44	915.85	1,093.96	3,890.99	-	7,383.22	556.87
31-Dec-21	6,991.35	3,522.78	874.26	1,049.26	3,741.82	-	7,236.80	530.12
30-Jun-22	6,709.49	3,150.53	832.25	1,004.11	3,590.97	-	7,088.71	503.09
31-Dec-22	6,424.46	2,773.62	789.82	958.51	3,438.42	-	6,938.91	475.79
30-Jun-23	6,136.23	2,392.00	746.96	912.45	3,284.15	-	6,787.39	448.22
31-Dec-23	5,844.75	2,005.61	703.68	865.93	3,128.15	-	6,634.13	420.38
30-Jun-24	5,549.99	1,614.39	659.97	818.95	2,970.39	-	6,479.10	392.25
31-Dec-24	5,251.92	1,218.28	615.81	771.49	2,810.86	-	6,322.29	363.85
30-Jun-25	4,950.49	817.22	571.22	723.56	2,649.54	-	6,163.68	335.16
31-Dec-25	4,645.67	411.15	526.18	675.16	2,486.40	-	6,003.25	306.18

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
June 30, 2012

PAYMENT DATE	REPUBLICAN CITY	ROGERS	ST. PAUL	SCHUYLER	SCOTIA	SHELBY	SHELBY	SHELBY
31-Dec-12	1,415.83	757.80	6,773.68	14,960.30	5,037.26	1,704.05	6,036.80	4,420.00
30-Jun-13	1,386.92	741.82	6,626.83	14,634.74	4,909.00	1,666.97	5,913.31	-
31-Dec-13	1,357.59	725.67	6,478.24	14,305.93	4,779.10	1,629.51	5,788.59	-
30-Jun-14	1,327.81	709.37	6,327.89	13,973.83	4,647.52	1,591.69	5,662.62	-
31-Dec-14	1,297.59	692.90	6,175.74	13,638.40	4,514.26	1,553.48	5,535.40	-
30-Jun-15	1,266.91	676.27	6,021.79	13,299.63	4,379.28	1,514.89	5,406.90	-
31-Dec-15	1,235.77	659.47	5,866.01	12,957.46	4,242.57	1,475.92	5,277.11	-
30-Jun-16	1,204.17	642.50	5,708.39	12,611.87	4,104.10	1,436.55	5,146.03	-
31-Dec-16	1,172.09	625.37	5,548.88	12,262.83	3,963.85	1,396.80	5,013.63	-
30-Jun-17	1,139.53	608.06	5,387.49	11,910.30	3,821.80	1,356.64	4,879.91	-
31-Dec-17	1,106.48	590.58	5,224.17	11,554.24	3,677.92	1,316.08	4,744.86	-
30-Jun-18	1,072.94	572.92	5,058.92	11,194.62	3,532.20	1,275.12	4,608.45	-
31-Dec-18	1,038.89	555.09	4,891.71	10,831.40	3,384.60	1,233.75	4,470.68	-
30-Jun-19	1,004.34	537.08	4,722.50	10,464.56	3,235.11	1,191.96	4,331.54	-
31-Dec-19	969.26	518.89	4,551.29	10,094.04	3,083.69	1,149.76	4,191.00	-
30-Jun-20	933.66	500.52	4,378.04	9,719.82	2,930.33	1,107.13	4,049.05	-
31-Dec-20	897.52	481.96	4,202.74	9,341.86	2,775.00	1,064.08	3,905.69	-
30-Jun-21	860.85	463.22	4,025.35	8,960.11	2,617.68	1,020.60	3,760.89	-
31-Dec-21	823.62	444.29	3,845.86	8,574.55	2,458.33	976.68	3,614.65	-
30-Jun-22	785.83	425.18	3,664.24	8,185.14	2,296.93	932.33	3,466.94	-
31-Dec-22	747.48	405.87	3,480.45	7,791.83	2,133.46	887.53	3,317.75	-
30-Jun-23	708.55	386.36	3,294.49	7,394.58	1,967.89	842.28	3,167.08	-
31-Dec-23	669.04	366.67	3,106.31	6,993.37	1,800.19	796.58	3,014.89	-
30-Jun-24	628.93	346.77	2,915.90	6,588.14	1,630.34	750.42	2,861.19	-
31-Dec-24	588.23	326.68	2,723.23	6,178.86	1,458.30	703.80	2,705.94	-
30-Jun-25	546.91	306.38	2,528.27	5,765.49	1,284.06	656.72	2,549.15	-
31-Dec-25	504.97	285.89	2,330.99	5,347.98	1,107.57	609.16	2,390.79	-

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
June 30, 2012

PAYMENT DATE	SHELTON	SIDNEY	SIDNEY	SOUTH SIOUX CITY	SOUTH SIOUX CITY	STAMFORD	STANTON	STANTON CO SID #1	STAPLETON
31-Dec-12	-	1,975.41	64,247.90	1,733.65	10,149.15	1,134.73	1,152.95	4,890.24	682.49
30-Jun-13	10,360.00	995.06	61,403.20	1,600.71	9,431.68	1,115.97	929.17	4,729.49	644.45
31-Dec-13	10,148.08	-	58,522.65	1,465.78	8,704.20	1,096.94	702.04	4,565.53	605.83
30-Jun-14	9,934.04	-	55,605.80	1,328.83	7,966.58	1,077.64	471.50	4,398.29	566.63
31-Dec-14	9,717.86	-	52,652.21	1,189.82	7,218.66	1,058.06	237.51	4,227.70	526.84
30-Jun-15	9,499.52	-	49,661.40	1,048.73	6,460.31	1,038.21	-	4,053.70	486.45
31-Dec-15	9,279.00	-	46,632.90	905.52	5,691.38	1,018.08	-	3,876.23	445.46
30-Jun-16	9,056.27	-	43,566.25	760.16	4,911.72	997.67	-	3,695.20	403.85
31-Dec-16	8,831.31	-	40,460.95	612.62	4,121.19	976.96	-	3,510.55	361.61
30-Jun-17	8,604.10	-	37,316.53	462.87	3,319.63	955.96	-	3,322.21	318.74
31-Dec-17	8,374.62	-	34,132.49	310.87	2,506.89	934.67	-	3,130.10	275.22
30-Jun-18	8,142.85	-	30,908.33	156.59	1,682.81	913.07	-	2,934.15	231.04
31-Dec-18	7,908.76	-	27,643.55	-	847.23	891.17	-	2,734.28	186.21
30-Jun-19	7,672.32	-	24,337.63	-	-	868.96	-	2,530.41	140.69
31-Dec-19	7,433.53	-	20,990.05	-	-	846.43	-	2,322.47	94.49
30-Jun-20	7,192.34	-	17,600.30	-	-	823.59	-	2,110.37	47.60
31-Dec-20	6,948.75	-	14,167.83	-	-	800.42	-	1,894.02	-
30-Jun-21	6,702.71	-	10,692.12	-	-	776.93	-	1,673.35	-
31-Dec-21	6,454.22	-	7,172.61	-	-	753.10	-	1,448.26	-
30-Jun-22	6,203.24	-	3,608.76	-	-	728.93	-	1,218.68	-
31-Dec-22	5,949.76	-	-	-	-	704.42	-	984.50	-
30-Jun-23	5,693.73	-	-	-	-	679.57	-	745.63	-
31-Dec-23	5,435.15	-	-	-	-	654.37	-	502.00	-
30-Jun-24	5,173.98	-	-	-	-	628.80	-	253.48	-
31-Dec-24	4,910.20	-	-	-	-	602.88	-	-	-
30-Jun-25	4,643.78	-	-	-	-	576.59	-	-	-
31-Dec-25	4,374.70	-	-	-	-	549.93	-	-	-

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
June 30, 2012

PAYMENT DATE	STROMSBURG	STROMSBURG	SUTHERLAND	TECUMSEH	TEKAMAH	TERRYTOWN	UTICA	VALENTINE	WAHOO
31-Dec-12	1,397.24	13,580.00	11,426.93	3,582.71	12,105.77	-	3,187.22	4,041.53	2,808.85
30-Jun-13	1,368.66	-	11,178.77	3,396.28	11,661.11	12,880.00	2,996.16	3,876.37	2,745.74
31-Dec-13	1,339.79	-	10,928.10	3,207.06	11,209.79	12,616.53	2,802.24	3,708.74	2,682.00
30-Jun-14	1,310.64	-	10,674.91	3,015.00	10,751.70	12,350.43	2,605.41	3,538.59	2,617.62
31-Dec-14	1,281.19	-	10,419.15	2,820.06	10,286.73	12,081.67	2,405.63	3,365.88	2,552.60
30-Jun-15	1,251.45	-	10,160.81	2,622.20	9,814.79	11,810.21	2,202.85	3,190.59	2,486.93
31-Dec-15	1,221.41	-	9,899.85	2,421.37	9,335.77	11,536.05	1,997.03	3,012.66	2,420.60
30-Jun-16	1,191.07	-	9,636.26	2,217.52	8,849.57	11,259.14	1,788.12	2,832.07	2,353.61
31-Dec-16	1,160.42	-	9,370.01	2,010.62	8,356.07	10,979.46	1,576.07	2,648.77	2,285.95
30-Jun-17	1,129.47	-	9,101.07	1,800.62	7,855.17	10,696.99	1,360.85	2,462.72	2,217.61
31-Dec-17	1,098.22	-	8,829.41	1,587.46	7,346.76	10,411.69	1,142.40	2,273.88	2,148.59
30-Jun-18	1,066.64	-	8,555.00	1,371.11	6,830.72	10,123.54	920.67	2,082.21	2,078.87
31-Dec-18	1,034.76	-	8,277.82	1,151.51	6,306.94	9,832.51	695.62	1,887.66	2,008.46
30-Jun-19	1,002.55	-	7,997.84	928.62	5,775.31	9,538.57	467.19	1,690.19	1,937.35
31-Dec-19	970.02	-	7,715.03	702.38	5,235.69	9,241.68	235.33	1,489.76	1,865.53
30-Jun-20	937.17	-	7,429.36	472.76	4,687.99	8,941.83	-	1,286.32	1,792.98
31-Dec-20	903.99	-	7,140.81	239.68	4,132.07	8,638.98	-	1,079.84	1,719.72
30-Jun-21	870.47	-	6,849.34	-	3,567.81	8,333.10	-	870.25	1,645.72
31-Dec-21	836.62	-	6,554.93	-	2,995.09	8,024.17	-	657.52	1,570.98
30-Jun-22	802.44	-	6,257.54	-	2,413.77	7,712.14	-	441.60	1,495.49
31-Dec-22	767.91	-	5,957.14	-	1,823.74	7,396.99	-	222.45	1,419.24
30-Jun-23	733.03	-	5,653.71	-	1,224.85	7,078.69	-	-	1,342.24
31-Dec-23	697.81	-	5,347.21	-	616.99	6,757.21	-	-	1,264.46
30-Jun-24	662.23	-	5,037.62	-	-	6,432.52	-	-	1,185.91
31-Dec-24	626.30	-	4,724.90	-	-	6,104.57	-	-	1,106.57
30-Jun-25	590.01	-	4,409.02	-	-	5,773.35	-	-	1,026.44
31-Dec-25	553.36	-	4,089.94	-	-	5,438.82	-	-	945.51

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
June 30, 2012

PAYMENT DATE	WATERLOO	WAUNETA	WAUSA	WAUSA	WAYNE	WEST KNOX	WOOD RIVER	WYMORE	TOTALS
31-Dec-12	1,907.19	2,910.79	2,903.37	2,763.00	7,308.92	-	7,166.88	13,979.41	1,237,681.64
30-Jun-13	1,725.75	2,850.08	2,801.97	2,707.92	7,149.81	11,075.68	7,019.20	13,665.32	1,243,718.61
31-Dec-13	1,541.27	2,788.72	2,699.05	2,652.23	6,989.11	10,860.57	6,868.81	13,348.09	1,204,241.36
30-Jun-14	1,353.68	2,726.71	2,594.59	2,595.91	6,826.81	10,642.78	6,715.65	13,027.69	1,168,108.91
31-Dec-14	1,162.95	2,664.05	2,488.56	2,538.95	6,662.88	10,422.26	6,559.67	12,704.08	1,128,748.35
30-Jun-15	969.01	2,600.73	2,380.94	2,481.35	6,497.31	10,198.99	6,400.82	12,377.24	1,091,184.92
31-Dec-15	771.81	2,536.74	2,271.71	2,423.11	6,330.08	9,972.92	6,239.05	12,047.12	1,050,907.88
30-Jun-16	571.30	2,472.07	2,160.84	2,364.21	6,161.19	9,744.03	6,074.30	11,713.71	1,010,055.32
31-Dec-16	367.42	2,406.72	2,048.30	2,304.65	5,990.60	9,512.28	5,906.52	11,376.96	974,636.59
30-Jun-17	160.12	2,340.69	1,934.08	2,244.41	5,818.31	9,277.63	5,735.65	11,036.85	938,715.36
31-Dec-17	-	2,273.95	1,818.14	2,183.50	5,644.29	9,040.05	5,561.64	10,693.33	902,507.66
30-Jun-18	-	2,206.52	1,700.46	2,121.91	5,468.54	8,799.50	5,384.43	10,346.38	867,226.74
31-Dec-18	-	2,138.37	1,581.02	2,059.62	5,291.03	8,555.94	5,203.95	9,995.96	831,447.11
30-Jun-19	-	2,069.50	1,459.79	1,996.63	5,111.74	8,309.34	5,020.16	9,642.04	795,320.35
31-Dec-19	-	1,999.90	1,336.74	1,932.93	4,930.66	8,059.66	4,832.98	9,284.57	759,541.35
30-Jun-20	-	1,929.58	1,211.84	1,868.52	4,747.77	7,806.85	4,642.36	8,923.54	723,255.65
31-Dec-20	-	1,858.50	1,085.07	1,803.38	4,563.05	7,550.89	4,448.24	8,558.89	687,658.29
30-Jun-21	-	1,786.68	956.40	1,737.51	4,376.48	7,291.72	4,250.54	8,190.59	651,914.48
31-Dec-21	-	1,714.11	825.80	1,670.89	4,188.05	7,029.32	4,049.20	7,818.61	616,199.31
30-Jun-22	-	1,640.76	693.24	1,603.53	3,997.73	6,763.63	3,844.16	7,442.92	579,984.21
31-Dec-22	-	1,566.64	558.69	1,535.41	3,805.51	6,494.63	3,635.34	7,063.46	544,036.16
30-Jun-23	-	1,491.74	422.12	1,466.52	3,611.37	6,222.26	3,422.69	6,680.21	514,570.59
31-Dec-23	-	1,416.05	283.50	1,396.86	3,415.28	5,946.49	3,206.12	6,293.13	485,637.71
30-Jun-24	-	1,339.57	142.81	1,326.42	3,217.24	5,667.27	2,985.56	5,902.18	456,327.30
31-Dec-24	-	1,262.27	-	1,255.18	3,017.21	5,384.55	2,760.95	5,507.31	428,111.41
30-Jun-25	-	1,184.16	-	1,183.14	2,815.19	5,098.31	2,532.21	5,108.50	400,212.40
31-Dec-25	-	1,105.23	-	1,110.29	2,611.14	4,808.49	2,299.25	4,705.70	376,331.22

EXHIBIT 4
NEBRASKA DRINKING WATER STATE REVOLVING FUND
DEBT SERVICE SCHEDULE
JUNE 30, 2012

2000A DWSRF Bond

SERIES 2000A					
PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
1-Jul-12	405,000.00	5.55%	64,785.00	469,785.00	
1-Jan-13			53,546.25	53,546.25	523,331.25
1-Jul-13	425,000.00	5.55%	53,546.25	478,546.25	
1-Jan-14			41,752.50	41,752.50	520,298.75
1-Jul-14	450,000.00	5.70%	41,752.50	491,752.50	
1-Jan-15			28,927.50	28,927.50	520,680.00
1-Jul-15	1,015,000.00	5.70%	28,927.50	1,043,927.50	
1-Jan-16					1,043,927.50

2004A DWSRF Bond

SERIES 2004A					
PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
1-Jul-12	125,000.00	3.50%	24,625.00	149,625.00	
1-Jan-13			22,437.50	22,437.50	172,062.50
1-Jul-13	125,000.00	3.65%	22,437.50	147,437.50	
1-Jan-14			20,156.25	20,156.25	167,593.75
1-Jul-14	125,000.00	3.75%	20,156.25	145,156.25	
1-Jan-15			17,812.50	17,812.50	162,968.75
1-Jul-15	135,000.00	4.75%	17,812.50	152,812.50	
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

2007A DWSRF Bond

SERIES 2007A					
PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
1-Jul-12			30,006.25	30,006.25	
1-Jan-13	125,000.00	3.65%	30,006.25	155,006.25	185,012.50
1-Jul-13			27,725.00	27,725.00	
1-Jan-14	130,000.00	3.70%	27,725.00	157,725.00	185,450.00
1-Jul-14			25,320.00	25,320.00	
1-Jan-15	125,000.00	3.70%	25,320.00	150,320.00	175,640.00
1-Jul-15			23,007.50	23,007.50	
1-Jan-16	140,000.00	3.80%	23,007.50	163,007.50	186,015.00
1-Jul-16			20,347.50	20,347.50	
1-Jan-17	140,000.00	3.90%	20,347.50	160,347.50	180,695.00
1-Jul-17			17,617.50	17,617.50	
1-Jan-18	150,000.00	4.35%	17,617.50	167,617.50	185,235.00
1-Jul-18			14,355.00	14,355.00	
1-Jan-19	155,000.00	4.35%	14,355.00	169,355.00	183,710.00
1-Jul-19			10,983.75	10,983.75	
1-Jan-20	160,000.00	4.35%	10,983.75	170,983.75	181,967.50
1-Jul-20			7,503.75	7,503.75	
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

2008A DWSRF Bond

SERIES 2008A					
PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
1-Jul-12			37,093.75	37,093.75	
1-Jan-13	120,000.00	3.55%	37,093.75	157,093.75	194,187.50
1-Jul-13			34,963.75	34,963.75	
1-Jan-14	125,000.00	3.75%	34,963.75	159,963.75	194,927.50
1-Jul-14			32,620.00	32,620.00	
1-Jan-15	130,000.00	4.00%	32,620.00	162,620.00	195,240.00
1-Jul-15			30,020.00	30,020.00	
1-Jan-16	135,000.00	4.15%	30,020.00	165,020.00	195,040.00
1-Jul-16			27,218.75	27,218.75	
1-Jan-17	140,000.00	4.35%	27,218.75	167,218.75	194,437.50
1-Jul-17			24,173.75	24,173.75	
1-Jan-18	145,000.00	4.55%	24,173.75	169,173.75	193,347.50
1-Jul-18			20,875.00	20,875.00	
1-Jan-19	150,000.00	5.00%	20,875.00	170,875.00	191,750.00
1-Jul-19			17,125.00	17,125.00	
1-Jan-20	160,000.00	5.00%	17,125.00	177,125.00	194,250.00
1-Jul-20			13,125.00	13,125.00	
1-Jan-21	165,000.00	5.00%	13,125.00	178,125.00	191,250.00
1-Jul-21			9,000.00	9,000.00	
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 4
NEBRASKA DRINKING WATER STATE REVOLVING FUND
DEBT SERVICE SCHEDULE
JUNE 30, 2012

2010A DWSRF Bond

SERIES 2010A					
PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
1-Jul-12	195,000.00	0.90%	44,936.25	239,936.25	
1-Jan-13			44,058.75	44,058.75	283,995.00
1-Jul-13	200,000.00	1.15%	44,058.75	244,058.75	
1-Jan-14			42,908.75	42,908.75	286,967.50
1-Jul-14	200,000.00	1.45%	42,908.75	242,908.75	
1-Jan-15			41,458.75	41,458.75	284,367.50
1-Jul-15	200,000.00	1.75%	41,458.75	241,458.75	
1-Jan-16			39,708.75	39,708.75	281,167.50
1-Jul-16	200,000.00	2.05%	39,708.75	239,708.75	
1-Jan-17			37,658.75	37,658.75	277,367.50
1-Jul-17	210,000.00	2.45%	37,658.75	247,658.75	
1-Jan-18			35,086.25	35,086.25	282,745.00
1-Jul-18	215,000.00	2.85%	35,086.25	250,086.25	
1-Jan-19			32,022.50	32,022.50	282,108.75
1-Jul-19	220,000.00	3.10%	32,022.50	252,022.50	
1-Jan-20			28,612.50	28,612.50	280,635.00
1-Jul-20	225,000.00	3.30%	28,612.50	253,612.50	
1-Jan-21			24,900.00	24,900.00	278,512.50
1-Jul-21	230,000.00	4.00%	24,900.00	254,900.00	
1-Jan-22			20,300.00	20,300.00	275,200.00
1-Jul-22	240,000.00	4.00%	20,300.00	260,300.00	
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

BONDS TOTAL					
PAYMENT DATE	TOTAL SEMI ANNUAL DEBT SERVICE	TOTAL ANNUAL DEBT SERVICE	SPECIAL RESERVE	110% COVERAGE TEST	
1-Jul-12	926,446.25			926,446.25	
1-Jan-13	432,142.50	1,358,588.75		432,142.50	1,358,588.75 *
1-Jul-13	932,731.25			932,731.25	
1-Jan-14	422,506.25	1,355,237.50		422,506.25	1,355,237.50
1-Jul-14	937,757.50			937,757.50	
1-Jan-15	401,138.75	1,338,896.25		401,138.75	1,338,896.25
1-Jul-15	1,491,226.25		536,935.00	954,291.25	
1-Jan-16	382,342.50	1,873,568.75		382,342.50	1,336,633.75
1-Jul-16	446,881.25			446,881.25	
1-Jan-17	376,387.50	823,268.75		376,387.50	823,268.75
1-Jul-17	450,612.50			450,612.50	
1-Jan-18	379,477.50	830,090.00		379,477.50	830,090.00
1-Jul-18	447,916.25			447,916.25	
1-Jan-19	376,171.25	824,087.50		376,171.25	824,087.50
1-Jul-19	449,050.00		178,375.00	270,675.00	
1-Jan-20	376,721.25	825,771.25		376,721.25	647,396.25
1-Jul-20	274,241.25			274,241.25	
1-Jan-21	380,528.75	654,770.00		380,528.75	654,770.00
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 \$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 x 110% = \$1,494,447.63.